

RESOLUTION NO. 133-22

A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND SUBMITTING THE SAME TO THE MEDINA COUNTY AUDITOR, AND DECLARING AN EMERGENCY.

WHEREAS: The Director of Finance has heretofore prepared a tentative tax budget for the City of Medina, Ohio for the fiscal year beginning January 1, 2023 showing detailed estimates of all balances that will be available at the beginning of the year 2023 for the purposes of such year and of all revenues to be received for such fiscal year including all general and special taxes, fees, costs, percentages, penalties, allowances, prerequisites, and all other types or classes of revenues; also estimates of all expenditures or charges in or for the purpose of such fiscal year to be paid or met from the said revenues or balances; and otherwise conforming with the requirements of law; and

WHEREAS: The budget has been made conveniently available for public inspection for at least 10 days by having copies thereof on file in the office of the Director of Finance.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That the tax budget of the City of Medina, Ohio for the fiscal year beginning January 1, 2023 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2023. Copies of the tax budget are on file in the office of the Director of Finance for public inspection.

SEC. 2: That the Clerk of Council is hereby authorized and directed to certify a copy of the tax budget and a copy of this Resolution and transmit the same to the Medina County Auditor on or before July 20th.

SEC. 3: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 4: That this Resolution shall be considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason the tax budget must be delivered to the Auditor before July 20, 2022; wherefore, this Resolution shall be in full force and effect immediately upon its passage and signature by the Mayor.

PASSED: July 11, 2022

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: July 12, 2022

SIGNED: Dennis Hanwell
Mayor

THE UNDERSIGNED, CLERK OF THE COUNCIL OF THE CITY OF MEDINA, OHIO, HEREBY CERTIFIES THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE-RESOLUTION NO. 133-22 ADOPTED BY SAID COUNCIL ON 7-11-22

Kathy Patton
CLERK OF COUNCIL



132 North Elmwood Ave.
P.O. Box 703
Medina, Ohio 44258-0703
Phone: 330-725-8861
Fax: 330-722-9045
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Res. 133-22
Exh. A

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2023 Tax Budget

Date: Tuesday, June 28, 2022

Attached is your copy of the Tax Budget. The comparative millages are offered for your review.

	2017	2018	2019	2020	2021	2022	2023
Inside Millage							
General Fund	2.30	2.10	2.10	2.10	2.00	2.10	2.10
Police Pension	0.90	1.10	1.10	1.10	1.20	1.10	1.10
Outside Millage							
Ambulance	2.20	2.20	2.20	2.20	2.20	2.20	2.20
Inside total	3.20	3.20	3.20	3.20	3.20	3.20	3.20

**City of Medina
Schedule A**

Fund (requesting general property Tax)	Requested of Budget Commission	Approved by Budget Commission Inside	Amount Derived from Levies Outside	County Auditor's Estimate of Tax Rate to be Levied	
				Inside	Outside
Government Funds					
General Fund	\$ 1,850,000.00				
Police and Fire Disability Pension	\$ 700,000.00				
Emergency Medical Service	\$ 2,000,000.00				
Fire Bond Retirement	\$ -				
Total All Funds	\$ 4,550,000.00				

**City of Medina
General Fund**

Exhibit I

Description (1)	Actual		Current Est.	Budget Est
	2020 (2)	2021 (3)	2022 (4)	2023 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	1,273,199.72	1,215,199.26	1,214,778.00	1,238,940.00
Tangible Personal Property Tax				
Municipal Income Tax	3,834,617.93	4,151,989.09	3,851,000.00	4,611,000.00
Other Local Taxes				
Total Local Taxes	5,107,817.65	5,367,188.35	5,065,778.00	5,849,940.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	509,231.43	600,067.67	411,000.00	411,000.00
Estate Tax	-	-	-	-
Cigarette Tax	2,440.63	945.00	2,700.00	2,700.00
Lodging Tax	1,014.14	941.74	850.00	850.00
Liquor and Beer Permits	13,114.85	62,533.90	25,000.00	25,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	141,725.55	135,156.34	135,222.00	138,000.00
Other State Shared Taxes	223,918.98		150.00	150.00
Total State Shared Taxes and Permits	891,445.58	799,644.65	574,922.00	577,700.00
Federal Grants or Aid		44,073.09		
State Grants or Aid		24,392.07		
Other Grants or Aid				
Total Intergovernmental Revenues	891,445.58	868,109.81	574,922.00	577,700.00
Special Assessments				
Charges for Services	315,195.86	359,125.08	309,500.00	309,500.00
Fines Licenses, and Permits	1,021,373.46	1,250,844.79	1,144,800.00	1,144,800.00
Miscellaneous	722,760.56	480,731.96	406,250.00	406,250.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers		3,116,648.00		
Advances	8,060,828.00	5,327,185.00		
Other Sources		3,939.31	7,500.00	7,500.00
Total Revenue	16,119,421.11	16,773,772.30	7,508,750.00	8,295,690.00

**City of Medina
General Fund**

Exhibit I

Description (1)	2020 (2)	2021 (3)	Current Est. 2022 (4)	Budget Est 2023 (5)
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	194,927.01	167,295.95	199,310.19	203,287.56
Supplies and Materials	25,613.84	21,983.06	26,189.81	26,712.44
Capital Outlay				
Total Security of Persons and Property	220,540.85	189,279.01	225,500.00	230,000.00
Public Health Services				
Personal Services	89,465.41	142,104.85	117,789.49	121,113.49
Travel Transportation				
Contractual Services	13,512.12	21,462.35	17,789.96	18,291.99
Supplies and Materials	33,799.27	53,685.99	44,499.86	45,755.64
Capital Outlay	44,872.42	71,274.35	59,078.69	60,745.88
Total Public Health Services	181,649.22	288,527.54	239,158.00	245,907.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	566,590.31	697,770.73	718,352.00	754,201.00
Travel Transportation				
Contractual Services	140,273.81	172,750.84	177,846.00	186,722.00
Supplies and Materials	22,549.00	27,769.68	28,589.00	30,015.00
Capital Outlay				
Total Community Environment	729,413.12	898,291.25	924,787.00	970,938.00
Basic Utility Services				
Personal Services			1,185.00	1,185.00
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Basic Utility Services	-	-	1,185.00	1,185.00

**City of Medina
General Fund**

Exhibit I

Description (1)	4	Current Est. 2020 (2)	Current Est. 2021 (3)	Current Est. 2022 (4)	Budget Est 2023 (5)
Transportation					
Personal Services					
Travel Transportation					
Contractual Services					
Supplies and Materials					
Capital Outlay					
Total Transportation		-	-	-	-
General Government					
Personal Services		4,276,729.14	4,673,988.71	5,050,388.00	5,192,252.00
Travel Transportation					
Contractual Services		1,226,526.48	1,340,456.86	1,448,405.00	1,489,090.00
Supplies and Materials		605,240.75	661,460.74	714,728.00	734,805.00
Capital Outlay		7,144.45	7,808.09	8,437.00	8,674.00
Total General Government		6,115,640.82	6,683,714.40	7,221,958.00	7,424,821.00
Debt Service					
Redemption of Principal					
Interest					
Other Debt Service					
Total Debt Service		-	-	-	-
Other Uses of Funds					
Transfers		61,000.00	3,117,180.00		
Advances		4,509,419.00	8,424,578.00		
Contingencies					
Other Uses of Funds					
Total Other Uses of Funds		4,570,419.00	11,541,758.00	-	-
Total Expenditures		11,817,663.01	19,601,570.20	8,612,588.00	8,872,851.00
Revenues over/(under) Expenditures		4,301,758.10	(2,827,797.90)	(1,103,838.00)	(577,161.00)
Beginning Unencumbered Balance *		387,454.65	4,689,212.75	1,861,414.85	757,576.85
Ending Cash Fund Balance		4,689,212.75	1,861,414.85	757,576.85	180,415.85
Estimated Encumbrances outstanding at Year End		555,585.71	510,949.00	300,000.00	180,000.00
Estimated Ending Unencumbered Fund Balance		4,133,627.04	1,350,465.85	457,576.85	415.85

* Cash Balance used because estimated expenditures includes PY encumbrances

**City of Medina
Police and Fire Pension Fund
Special Revenue**

Description (1)	Actual		Current Est.	Budget Est
	2020 (2)	2021 (3)	2022 (4)	2023 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	666,690.16	737,918.28	728,075.00	742,637.00
Tangible Personal Property Tax				
Other Local Taxes	775.19	859.17	847.00	864.00
Total Local Taxes	667,465.35	738,777.45	728,922.00	743,501.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	74,242.71	81,098.41	81,078.00	82,700.00
Total Intergovernmental Revenues	74,242.71	81,098.41	81,078.00	82,700.00
Other Financing Sources:				
Advances				
Other Sources				
Total Revenue	741,708.06	819,875.86	810,000.00	826,201.00
Expenditures				
Security of Persons and Property				
Personal Services	618,241.39	674,975.94	771,429.00	799,611.00
Contractual Services	14,054.66	17,281.50	19,500.00	19,500.00
Total Security of Persons and Property	632,296.05	692,257.44	790,929.00	819,111.00
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	-	-
Total Expenditures	632,296.05	692,257.44	790,929.00	819,111.00
Revenues over/(under) Expenditures	109,412.01	127,618.42	19,071.00	7,090.00
Beginning Unencumbered Balance	1,326,468.23	1,435,880.24	1,563,498.66	1,582,569.66
Ending Cash Fund Balance	1,435,880.24	1,563,498.66	1,582,569.66	1,589,659.66
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,435,880.24	1,563,498.66	1,582,569.66	1,589,659.66

**City of Medina
EMS Fund
Special Revenue**

Description (1)	Actual		Current Est.	Budget Est
	2020 (2)	2021 (3)	2022 (4)	2023 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	986,038.50	1,677,133.96	1,622,293.00	1,654,739.00
Tangible Personal Property Tax				
Other Local Taxes	1,129.00	1,994.53	1,858.00	1,895.00
Total Local Taxes	987,167.50	1,679,128.49	1,624,151.00	1,656,634.00
Intergovernmental Revenues				
Property Tax Allocation	106,881.88	117,311.43	175,849.00	184,366.00
Other Financing Sources:				
Other Sources				
Total Revenue	1,094,049.38	1,796,439.92	1,800,000.00	1,841,000.00
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,333,673.70	1,372,783.84	1,525,850.00	1,578,400.00
Supplies and Materials				
Capital Outlay	-	-		
Total Security of Persons and Property	1,333,673.70	1,372,783.84	1,525,850.00	1,578,400.00
Other Uses of Funds				
Transfers				
Total Expenditures	1,333,673.70	1,372,783.84	1,525,850.00	1,578,400.00
Revenues over/(under) Expenditures	(239,624.32)	423,656.08	274,150.00	262,600.00
Beginning Unencumbered Balance	675,219.96	435,595.64	859,251.72	1,133,401.72
Ending Cash Fund Balance	435,595.64	859,251.72	1,133,401.72	1,396,001.72
Estimated Encumbrances outstanding at Year End	150,079.26	127,625.39	225,000.00	225,000.00
Estimated Ending Unencumbered Fund Balance	285,516.38	731,626.33	908,401.72	1,171,001.72

City of Medina
Other Funds (Not Reported on Exhibit I or II)

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2023	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2023
					Personal Services	Other	Total	
Governmental Funds								
Special Revenue Fund Type								
102	Street M & R	972,000.00	1,722,400.00	2,694,400.00	650,000.00	1,064,361.00	1,714,361.00	980,039.00
103	State Highway	319,000.00	137,260.00	456,260.00	45,000.00	56,018.00	101,018.00	355,242.00
104	Parks and Recreation	1,956,000.00	1,258,400.00	3,214,400.00	550,000.00	657,241.00	1,207,241.00	2,007,159.00
105	Local License Fee	1,835,000.00	241,500.00	2,076,500.00		269,500.00	269,500.00	1,807,000.00
106	Police Special	8,703,000.00	6,562,000.00	15,265,000.00	4,500,000.00	2,591,032.00	7,091,032.00	8,173,968.00
107	Fire Special	1,282,000.00	1,366,850.00	2,648,850.00	700,000.00	676,428.00	1,376,428.00	1,272,422.00
108	Street M & R Special	11,000,000.00	2,933,500.00	13,933,500.00		2,933,365.00	2,933,365.00	11,000,135.00
109	Grants	984,000.00		984,000.00				984,000.00
110	ODNR State Grants	195,000.00		195,000.00				195,000.00
111	Income Tax	-		-				-
112	COPS 1	-		-				-
114	COPS 2	-		-				-
115	County Local License Fee	192,000.00	61,700.00	253,700.00		66,100.00	66,100.00	187,600.00
116	State DARE Grant	5,100.00		5,100.00				5,100.00
117	COPS 3 - COPS More	-		-				-
118	COPS Universal	-		-				-
119	Multi Diversion Program	-		-				-
120	COPS More '96	-		-				-
121	COPS More '98	-		-				-
123	FEMA	-		-				-
124	COPS in Schools	-		-				-
125	CDBG	46,100.00	170,000.00	216,100.00				216,100.00
127	CHIP Grant	-	650,000.00	650,000.00				650,000.00
128	Court Security Grant	-		-				-
129	Ohio Housing Trust	39,500.00		39,500.00				39,500.00
130	Open Space 1	33,200.00		33,200.00				33,200.00
131	Open Space 2	1,600.00		1,600.00				1,600.00
132	Open Space 3	-		-				-
133	Open Space 4	-		-				-
134	Non-Point Source Grant	-		-				-
136	Micro-Enterprise Revolving Loan Fund	-		-				-
137	CHIP Revolving Loan Fund	87,900.00		87,900.00				87,900.00
138	CDBG-CHIP CFDA 14.2	235,000.00		235,000.00				235,000.00
139	HOME-CHIP CFDA 14.2	333,000.00		333,000.00				333,000.00
140	Parking	23,400.00	75,000.00	98,400.00	60,000.00	28,136.00	88,136.00	10,264.00
141	Medina Square Lighting	-		-				-
143	Economic Development	156,000.00	55,000.00	211,000.00		28,000.00	28,000.00	183,000.00

City of Medina
Other Funds (Not Reported on Exhibit I or II)

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2023	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2023
					Personal Services	Other	Total	
144	Cable TV	738,000.00	307,600.00	1,045,600.00	190,000.00	259,891.00	449,891.00	595,709.00
145	Railroad Renovation	300,000.00	100,000.00	400,000.00	20,000.00	70,000.00	90,000.00	310,000.00
147	Airport FAA Grants	366,000.00	300,000.00	666,000.00		-		666,000.00
148	Airport Land Release Proceeds	-		-		-		-
150	Drug Enforcement Trust	33,500.00	3,500.00	37,000.00		-		37,000.00
151	Federal Equitable Sharing	24,900.00		24,900.00				24,900.00
152	Police Training	24,900.00		24,900.00				24,900.00
155	Law Enforcement Trust	25,600.00	5,000.00	30,600.00		-		30,600.00
158	Sealing of Records	24,000.00	5,000.00	29,000.00				29,000.00
159	Presentence Investigation	144,000.00	30,000.00	174,000.00				174,000.00
160	Computer Legal Research	67,800.00	36,452.00	104,252.00	35,000.00	(842.00)	34,158.00	70,094.00
161	Muni Court Probation Services	75,000.00	110,000.00	185,000.00	80,000.00	35,228.00	115,228.00	69,772.00
162	Court FF&E	89,100.00		89,100.00		-		89,100.00
163	DUI Enforcement	38,500.00	2,500.00	41,000.00		-		41,000.00
164	Community Service	5,300.00	1,000.00	6,300.00			1,500.00	4,800.00
165	Indigent Driver Alcohol Treatment	198,000.00	40,600.00	238,600.00		70,000.00	70,000.00	168,600.00
166	Indigent Driver Alcohol Monitoring/Interloc	280,000.00	40,600.00	320,600.00		30,000.00	30,000.00	290,600.00
167	Court Clerk Computer	254,000.00	116,700.00	370,700.00	90,000.00	22,471.00	112,471.00	258,229.00
168	Case Management System	106,000.00	48,700.00	154,700.00		50,000.00	47,000.00	107,700.00
169	Court Special Projects	4,344,000.00	210,000.00	4,554,000.00		-		4,554,000.00
170	Coronavirus Relief	-		-		-		-
171	American Rescue Plan Act	-		-		-		-
174	Rec Center Administration	-		-		-		-
Total Special Revenue		35,537,400.00	16,591,262.00	52,128,662.00	6,920,000.00	8,906,929.00	15,825,429.00	36,303,233.00
Debt Service Fund Type								
204	Recreation Center Debt Service	-		-		-		-
217	General Bond Retirement	-		-		-		-
418	Special Assessment Bond Retirement	463,000.00		463,000.00		-		463,000.00
Total Debt Service		463,000.00	-	463,000.00	-	-	-	463,000.00
Capital Projects Fund Type								
301	General Purpose Capital	1,671,000.00	320,500.00	1,991,500.00		284,288.00	284,288.00	1,707,212.00
304	Parks and Recreation Capital	400.00		400.00		-		400.00
307	Fire Capital Replacement	364,000.00	192,300.00	556,300.00		40,000.00	40,000.00	516,300.00
329	Capital Projects	191,000.00		191,000.00		-		191,000.00
346	Water Capital Improvement	-		-		-		-

City of Medina
Other Funds (Not Reported on Exhibit I or II)

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2023	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2023
					Personal Services	Other	Total	
380	Issue II Projects Fund	676,000.00		676,000.00		-		676,000.00
381	Street Resurfacing Capital	195,000.00		195,000.00		-		195,000.00
382	Storm Sewer Capital Replacement	68,800.00		68,800.00		-		68,800.00
383	Street Reconstruction Capital	18,300.00		18,300.00		-		18,300.00
384	Black Top Resurfacing	-		-		-		-
385	Curbs and Alleys Capital	-		-		-		-
386	Federal Highway Administration	-		-		-		-
388	Computer/Electronic Capital Replacemen	390,000.00	192,300.00	582,300.00		178,000.00	178,000.00	404,300.00
389	Unanticipated Capital Contingencies	1,032,000.00	64,000.00	1,096,000.00		-		1,096,000.00
428	Special Assessment Projects	2,700.00	27,500.00	30,200.00		10,150.00	10,150.00	20,050.00
Total Capital Projects		4,609,200.00	796,600.00	5,405,800.00		512,438.00	512,438.00	4,893,362.00
Proprietary Funds								
Enterprise Funds								
513	Water	2,697,000.00	4,884,450.00	7,581,450.00	1,500,000.00	3,688,864.00	5,188,864.00	2,392,586.00
514	Sanitation	1,973,000.00	3,425,000.00	5,398,000.00	1,500,000.00	2,255,808.00	3,755,808.00	1,642,192.00
546	Water Capital Improvement	318,000.00	691,500.00	1,009,500.00		541,400.00	541,400.00	468,100.00
547	Airport	480,000.00	107,500.00	587,500.00		92,000.00	92,000.00	495,500.00
574	Recreation Center Administration	2,256,000.00	2,213,800.00	4,469,800.00	1,500,000.00	858,787.00	2,358,787.00	2,111,013.00
575	MCRC Capital	166,000.00	100,000.00	266,000.00		100,000.00	100,000.00	166,000.00
582	Stormwater Utility	52,100.00		52,100.00		-		52,100.00
Total Enterprise		7,942,100.00	11,422,250.00	19,364,350.00	4,500,000.00	7,536,859.00	12,036,859.00	7,327,491.00
Internal Service Funds								
616	125 Plan Fund	31,600.00	50,000.00	81,600.00		55,000.00	55,000.00	26,600.00
625	Payroll	69,100.00	16,000,000.00	16,069,100.00		15,632,000.00	15,632,000.00	437,100.00
637	Agency	160,000.00	336,150.00	496,150.00		345,600.00	345,600.00	150,550.00
676	Automotive Mechanics Revolving Fund	78,000.00	420,000.00	498,000.00	350,000.00	131,209.00	481,209.00	16,791.00
Total Internal Service		338,700.00	16,806,150.00	17,144,850.00	350,000.00	16,163,809.00	16,513,809.00	631,041.00

City of Medina
Other Funds (Not Reported on Exhibit I or II)

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2023	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2023
					Personal Services	Other	Total	
Fiduciary								
Trust and Agency Funds								
722	Water Meter Deposits	3,000.00		3,000.00		-		3,000.00
723	Developer Deposits	254,000.00	20,000.00	274,000.00		17,000.00	17,000.00	257,000.00
736	Friends of the Cemetery	4,100.00	750.00	4,850.00		-		4,850.00
739	Tricentennial Savings	6,500.00	200.00	6,700.00		-		6,700.00
741	Utility Deposit	140,000.00	35,000.00	175,000.00		30,000.00	30,000.00	145,000.00
743	Shade Tree Trust	10,900.00	250.00	11,150.00		-		11,150.00
819	Cemetery Endowment	12,600.00	100.00	12,700.00		1,500.00	1,500.00	11,200.00
820	Cemetery Investment	992,000.00	50,100.00	1,042,100.00		5,000.00	5,000.00	1,037,100.00
821	Cemetery Mausoleum	34,100.00	4,600.00	38,700.00		-		38,700.00
901	Unclaimed Monies	55,300.00	15,000.00	70,300.00		-		70,300.00
902	Bicentennial Committee	11,100.00		11,100.00		-		11,100.00
924	Law Library	31,600.00	70,000.00	101,600.00		65,000.00	65,000.00	36,600.00
938	Bid and Performance Bond	81,400.00	105,000.00	186,400.00		100,000.00	100,000.00	86,400.00
939	Ohio Board of Building Standards	20,800.00	15,000.00	35,800.00		14,500.00	14,500.00	21,300.00
975	Planning and Zoning Deposits	300.00		300.00		-		300.00
Total Trust and Agency		1,657,700.00	316,000.00	1,973,700.00		233,000.00	233,000.00	1,740,700.00
Total for Memorandum Only		50,548,100.00	45,932,262.00	96,480,362.00	11,770,000.00	33,353,035.00	45,121,535.00	51,358,827.00

City of Medina
General Obligation Debt Outstanding

Exhibit VI

Purpose of Issue	Authority for Outside	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount Outstanding at 1-Jan-23	Amount Required for Principal and Interest Jan 1, 2023-Dec 31, 2023	Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2023-Dec 31, 2023
Payable from Bond Retirement Fund:									
INSIDE 10 MILL LIMIT									
Water Improvement - OWDA via County		6/24/2005	1/1/2023		S	2.33%	\$ 59,832.44	\$ 61,223.54	Water Enterprise Fund
Water Improvement Refunding		12/29/2010	12/1/2026	193-10	S	variable	\$ -	\$ -	Water Enterprise Fund - 2
General Capital Improvement		11/28/2012	12/1/2032	165-12	S	variable	\$ 655,000.00	\$ 76,387.50	General Capital Improvement Fund
Water Improvement Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ -	\$ -	Water Enterprise Fund - 1
Recreation Center - Prepaid Rent Refunding		11/28/2012	12/1/2022	157-12	S	variable	\$ -	\$ -	Rec Ctr Enterprise / Rec Ctr Debt Service - 1
Street Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ -	\$ -	Street Improvement Fund - 2
General Capital Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ -	\$ -	General Capital Improvement Fund - 2
Water Improvement - Refunding		6/13/2013	12/1/2031	83-13	S	variable	\$ -	\$ -	Water Enterprise Fund - 2
Water Improvement - Refunding		9/29/2021	12/1/2026	71-21	S	variable	\$ 1,465,000.00	\$ 389,300.00	Water Enterprise Fund
Water Improvement Refunding		9/29/2021	12/1/2031	71-21	S	variable	\$ 495,000.00	\$ 62,750.00	Water Enterprise Fund
General Capital Improvement - Refunding		9/29/2021	12/1/2031	71-21	S	variable	\$ 1,245,000.00	\$ 171,800.00	General Capital Improvement Fund
Street Improvement - Refunding		9/29/2021	12/1/2031	71-21	S	variable	\$ 4,415,000.00	\$ 602,750.00	Street Improvement Fund
Street Improvement		9/29/2021	12/1/2040	72-21	S	variable	\$ 7,045,000.00	\$ 544,300.00	Street Improvement Fund
TOTAL							\$ 15,379,832.44	\$ 1,908,511.04	
1 to be paid off in 2022									
2 refinanced after 2022 tax budget									