

**RESOLUTION NO. 120-24****A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND SUBMITTING THE SAME TO THE MEDINA COUNTY AUDITOR.**

**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, 2025 showing detailed estimates of all balances that will be available at the beginning of the year 2025 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, 2025 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2025. 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 20<sup>th</sup>.

**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 in full force and effect at the earliest period allowed by law.

**PASSED:** June 24, 2024

**SIGNED:** John M. Coyne, III  
President of Council

**ATTEST:** Kathy Patton  
Clerk of Council

**APPROVED:** June 25, 2024

**SIGNED:** Dennis Hanwell  
Mayor

**SIGNED, CLERK OF THE COUNCIL OF THE CITY OF MEDINA, OHIO, HEREBY CERTIFIES THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE RESOLUTION NO. 120-24 ADOPTED BY SAID COUNCIL ON 6-24-24**

*Kathy Patton*

**CLERK OF COUNCIL**



132 North Elmwood Ave.  
P.O. Box 703  
Medina, Ohio 44258-0703  
Phone: 330-725-8861  
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Res. 120-24  
Exh. A

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2025 Tax Budget

Date: Tuesday, June 18, 2024

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

	2019	2020	2021	2022	2023	2024	2025
<b>Inside Millage</b>							
General							
Fund	2.10	2.10	2.00	2.10	2.10	2.10	2.10
Police							
Pension	1.10	1.10	1.20	1.10	1.10	1.10	1.10
<b>Outside Millage</b>							
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

<u>Fund</u> <u>(requesting general property Tax)</u>	<u>Requested</u> <u>of</u> <u>Budget Commission</u>	<u>Approved by</u> <u>Budget Commission</u> <u>Inside</u>	<u>Amount</u> <u>Derived from</u> <u>Levies Outside</u>	<u>County Auditor's Estimate of</u> <u>Tax Rate to be Levied</u>	
				<u>Inside</u>	<u>Outside</u>
Government Funds					
General Fund	\$ 1,850,000.00				
Police and Fire Disability Pension	\$ 900,000.00				
Emergency Medical Service	\$ 2,000,000.00				
Fire Bond Retirement	\$ -				
Total All Funds	\$ 4,750,000.00				

**City of Medina  
General Fund**

**Exhibit I**

Description (1)	Actual 2022 (2)	2023 (3)	Current Est. 2024 (4)	Budget Est 2025 (5)
<b>Revenues</b>				
Local taxes				
General Property Tax - Real Estate	1,320,436.21	1,598,088.21	1,603,013.00	1,559,315.00
Tangible Personal Property Tax				
Municipal Income Tax	4,698,665.64	5,734,692.50	5,431,000.00	5,512,000.00
Other Local Taxes				
Total Local Taxes	6,019,101.85	7,332,780.71	7,034,013.00	7,071,315.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	681,874.82	616,012.79	517,313.00	500,000.00
Estate Tax	-			
Cigarette Tax	950.27	963.35	750.00	750.00
Lodging Tax	1,047.75	813.86	1,000.00	1,000.00
Liquor and Beer Permits	14,474.78	43,338.05	31,000.00	31,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	142,521.55	175,487.91	170,000.00	173,000.00
Other State Shared Taxes	6,847.09	6,386.94	6,650.00	6,650.00
Total State Shared Taxes and Permits	847,716.26	843,002.90	726,713.00	712,400.00
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues	847,716.26	843,002.90	726,713.00	712,400.00
Special Assessments				
Charges for Services	428,079.20	341,761.68	312,500.00	312,500.00
Fines Licenses, and Permits	1,080,606.26	1,139,457.84	1,081,175.00	1,081,175.00
Miscellaneous	982,230.38	2,303,855.16	2,273,900.00	2,273,900.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers				
Advances	7,808,752.00	6,866,729.00		
Other Sources	24,885.78	41,522.64	7,500.00	7,500.00
<b>Total Revenue</b>	<b>17,191,371.73</b>	<b>18,869,109.93</b>	<b>11,435,801.00</b>	<b>11,458,790.00</b>

**City of Medina  
General Fund**

**Exhibit I**

Description (1)	2022 (2)	2023 (3)	Current Est. 2024 (4)	Budget Est 2025 (5)
<b>Expenditures</b>				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	278,556.26	172,627.36	176,771.79	181,191.09
Supplies and Materials	36,602.92	22,683.62	23,228.21	23,808.91
Capital Outlay				
Total Security of Persons and Property	315,159.18	195,310.98	200,000.00	205,000.00
Public Health Services				
Personal Services	125,378.02	141,371.75	148,923.00	153,732.93
Travel Transportation				
Contractual Services	18,936.06	21,351.62	22,492.10	23,218.55
Supplies and Materials	47,366.74	53,409.03	56,261.83	58,078.98
Capital Outlay	62,884.80	70,906.65	74,694.07	77,106.54
Total Public Health Services	254,565.62	287,039.05	302,371.00	312,137.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities	-	-	-	-
Community Environment				
Personal Services	709,040.38	702,847.88	830,122.23	815,808.58
Travel Transportation				
Contractual Services	175,540.93	174,007.81	205,517.80	201,974.10
Supplies and Materials	28,218.19	27,971.74	33,036.97	32,467.32
Capital Outlay				
Total Community Environment	912,799.50	904,827.43	1,068,677.00	1,050,250.00
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. 2022 (2)	Current Est. 2024 (4)	Budget Est 2025 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation		-	-	-
General Government				
Personal Services		4,651,552.19	4,659,547.12	5,247,267.44
Travel Transportation				
Contractual Services		1,334,022.27	1,336,315.14	1,504,867.91
Supplies and Materials		658,285.53	659,416.97	742,590.88
Capital Outlay		7,770.61	7,783.96	8,765.77
Total General Government		6,651,630.60	6,663,063.19	7,503,492.00
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service		-	-	-
Other Uses of Funds				
Transfers			324,360.00	125,000.00
Advances		7,057,729.00	6,877,206.46	125,000.00
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds		7,057,729.00	7,201,566.46	125,000.00
<b>Total Expenditures</b>		<b>15,191,883.90</b>	<b>15,251,807.11</b>	<b>9,200,725.00</b>
Revenues over/(under) Expenditures		1,999,487.83	3,617,302.82	2,235,076.00
Beginning Unencumbered Balance *		1,861,414.85	3,860,902.68	7,478,205.50
Ending Cash Fund Balance		3,860,902.68	7,478,205.50	9,713,281.50
Estimated Encumbrances outstanding at Year End		326,342.65	567,406.60	350,000.00
Estimated Ending Unencumbered Fund Balance		3,534,560.03	6,910,798.90	9,363,281.50

\* Cash Balance used because estimated expenditures includes PY encumbrances

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

Description (1)	2022 (2)	2023 (3)	Current Est. 2024 (4)	Budget Est 2025 (5)
<b>Revenues</b>				
Local taxes				
General Property Tax - Real Estate	695,444.06	846,507.26	815,786.00	827,739.00
Tangible Personal Property Tax				
Other Local Taxes	841.40	1,177.29	944.00	963.00
<b>Total Local Taxes</b>	<b>696,285.46</b>	<b>847,684.55</b>	<b>816,730.00</b>	<b>828,702.00</b>
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	74,658.12	91,928.53	90,370.00	92,177.00
<b>Total Intergovernmental Revenues</b>	<b>74,658.12</b>	<b>91,928.53</b>	<b>90,370.00</b>	<b>92,177.00</b>
Other Financing Sources:				
Advances				
Other Sources				
<b>Total Revenue</b>	<b>770,943.58</b>	<b>939,613.08</b>	<b>907,100.00</b>	<b>920,879.00</b>
<b>Expenditures</b>				
Security of Persons and Property				
Personal Services	685,223.40	708,585.29	805,000.00	825,000.00
Contractual Services	14,330.80	17,219.62	19,500.00	19,500.00
<b>Total Security of Persons and Property</b>	<b>699,554.20</b>	<b>725,804.91</b>	<b>824,500.00</b>	<b>844,500.00</b>
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
<b>Total Other Uses of Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>699,554.20</b>	<b>725,804.91</b>	<b>824,500.00</b>	<b>844,500.00</b>
Revenues over/(under) Expenditures	71,389.38	213,808.17	82,600.00	76,379.00
Beginning Unencumbered Balance	1,563,498.66	1,634,888.04	1,848,696.21	1,931,296.21
Ending Cash Fund Balance	1,634,888.04	1,848,696.21	1,931,296.21	2,007,675.21
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,634,888.04	1,848,696.21	1,931,296.21	2,007,675.21

City of Medina  
EMS Fund  
Special Revenue

Description (1)	2022 (2)	2023 (3)	Current Est. 2024 (4)	Budget Est 2025 (5)
<b>Revenues</b>				
Local taxes				
General Property Tax - Real Estate	1,712,619.23	1,742,753.83	1,618,240.00	1,658,954.00
Tangible Personal Property Tax				
Other Local Taxes	2,134.09	2,321.58	1,863.00	1,900.00
Total Local Taxes	1,714,753.32	1,745,075.41	1,620,103.00	1,660,854.00
Intergovernmental Revenues				
Property Tax Allocation	117,419.45	112,000.08	176,297.00	184,823.00
Other Financing Sources:				
Other Sources				
<b>Total Revenue</b>	1,832,172.77	1,857,075.49	1,796,400.00	1,845,677.00
<b>Expenditures</b>				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,539,663.93	1,508,154.50	1,628,450.00	1,726,000.00
Supplies and Materials				
Capital Outlay	-	-		
Total Security of Persons and Property	1,539,663.93	1,508,154.50	1,628,450.00	1,726,000.00
Other Uses of Funds				
Transfers				
<b>Total Expenditures</b>	1,539,663.93	1,508,154.50	1,628,450.00	1,726,000.00
Revenues over/(under) Expenditures	292,508.84	348,920.99	167,950.00	119,677.00
Beginning Unencumbered Balance	859,251.72	1,151,760.56	1,500,681.55	1,668,631.55
Ending Cash Fund Balance	1,151,760.56	1,500,681.55	1,668,631.55	1,788,308.55
Estimated Encumbrances outstanding at Year End	173,618.88	326,176.79	175,000.00	175,000.00
Estimated Ending Unencumbered Fund Balance	978,141.68	1,174,504.76	1,493,631.55	1,613,308.55



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

Exhibit III

		Est Unenc Fund Bal	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal
Fund	Fund	1/1/2025			Personal Services	Other	Total	12/31/2025
Governmental Funds								
Special Revenue Fund Type								
102	Street M & R	972,000.00	1,713,650.00	2,685,650.00	650,000.00	1,272,113.00	1,922,113.00	763,537.00
103	State Highway	319,000.00	145,000.00	464,000.00	45,000.00	69,469.00	114,469.00	349,531.00
104	Parks and Recreation	1,956,000.00	1,482,500.00	3,438,500.00	550,000.00	755,316.00	1,305,316.00	2,133,184.00
105	Local License Fee	1,835,000.00	300,000.00	2,135,000.00		276,100.00	276,100.00	1,858,900.00
106	Police Special	8,703,000.00	6,902,000.00	15,605,000.00	4,750,000.00	2,984,196.00	7,734,196.00	7,870,804.00
107	Fire Special	1,282,000.00	1,695,000.00	2,977,000.00	800,000.00	666,301.00	1,466,301.00	1,510,699.00
108	Street M & R Special	11,000,000.00	3,792,500.00	14,792,500.00		3,415,700.00	3,415,700.00	11,376,800.00
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	73,600.00	265,600.00		72,000.00	72,000.00	193,600.00
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	-		-		-		-
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	11,000.00	98,900.00		-		98,900.00
138	CDBG-CHIP CFDA 14.2	235,000.00	200,000.00	435,000.00		-		435,000.00
139	HOME-CHIP CFDA 14.2	333,000.00	500,000.00	833,000.00		-		833,000.00
140	Parking	23,400.00	75,000.00	98,400.00	60,000.00	30,961.00	90,961.00	7,439.00
141	Medina Square Lighting	40,000.00		40,000.00		11,500.00	11,500.00	28,500.00
143	Economic Development	156,000.00	60,000.00	216,000.00		68,203.00	68,203.00	147,797.00

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2025	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2025
					Personal Services	Other	Total	
144	Cable TV	738,000.00	296,500.00	1,034,500.00	210,000.00	288,294.00	498,294.00	536,206.00
145	Railroad Renovation	300,000.00	100,000.00	400,000.00	20,000.00	70,003.00	90,003.00	309,997.00
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	1,500.00	26,400.00				26,400.00
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
157	Pre-Trial Drug Testing	-	50,000.00	50,000.00		4,500.00	4,500.00	45,500.00
158	Sealing of Records	24,000.00	5,000.00	29,000.00				29,000.00
159	Presentence Investigation	144,000.00	35,000.00	179,000.00			27,636.00	151,364.00
160	Computer Legal Research	67,800.00	37,185.00	104,985.00	35,000.00	2,223.00	37,223.00	67,762.00
161	Muni Court Probation Services	75,000.00	110,000.00	185,000.00	80,000.00	34,041.00	114,041.00	70,959.00
162	Court FF&E	89,100.00	12,500.00	101,600.00		-		101,600.00
163	DUI Enforcement	38,500.00	2,500.00	41,000.00		-		41,000.00
164	Community Service	5,300.00	1,500.00	6,800.00			1,500.00	5,300.00
165	Indigent Driver Alcohol Treatment	198,000.00	41,800.00	239,800.00		70,000.00	70,000.00	169,800.00
166	Indigent Driver Alcohol Monitoring/Interior	280,000.00	35,000.00	315,000.00		30,000.00	30,000.00	285,000.00
167	Court Clerk Computer	254,000.00	102,500.00	356,500.00	90,000.00	48,684.00	138,684.00	217,816.00
168	Case Management System	106,000.00	55,000.00	161,000.00		50,000.00	47,000.00	114,000.00
169	Court Special Projects	4,344,000.00	210,000.00	4,554,000.00		2,350,000.00	2,350,000.00	2,204,000.00
170	Coronavirus Relief	-		-		-		-
171	American Rescue Plan Act	-		-		-		-
174	Rec Center Administration	-		-		-		-
<b>Total Special Revenue</b>		<b>35,577,400.00</b>	<b>18,524,735.00</b>	<b>54,102,135.00</b>	<b>7,290,000.00</b>	<b>12,569,604.00</b>	<b>19,885,740.00</b>	<b>34,216,395.00</b>
<b>Debt Service Fund Type</b>								
204	Recreation Center Debt Service	-		-		-		-
217	General Bond Retirement	-		-		-		-
418	Special Assessment Bond Retirement	463,000.00		463,000.00		-		463,000.00
<b>Total Debt Service</b>		<b>463,000.00</b>	<b>-</b>	<b>463,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>463,000.00</b>
<b>Capital Projects Fund Type</b>								
301	General Purpose Capital	1,671,000.00	528,500.00	2,199,500.00		235,188.00	235,188.00	1,964,312.00
304	Parks and Recreation Capital	400.00		400.00		-		400.00
307	Fire Capital Replacement	364,000.00	226,300.00	590,300.00		40,000.00	40,000.00	550,300.00
329	Capital Projects	191,000.00		191,000.00		-		191,000.00

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2025	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2025
					Personal Services	Other	Total	
346	Water Capital Improvement	-	-	-	-	-	-	-
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	415,300.00	805,300.00	-	231,000.00	231,000.00	574,300.00
389	Unanticipated Capital Contingencies	1,032,000.00	226,000.00	1,258,000.00	-	-	-	1,258,000.00
390	Downtown Redevelopment TIF	-	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00
428	Special Assessment Projects	2,700.00	20,000.00	22,700.00	-	15,700.00	15,700.00	7,000.00
<b>Total Capital Projects</b>		<b>4,609,200.00</b>	<b>4,516,100.00</b>	<b>9,125,300.00</b>	<b>-</b>	<b>521,888.00</b>	<b>521,888.00</b>	<b>8,603,412.00</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
513	Water	2,697,000.00	5,192,000.00	7,889,000.00	1,750,000.00	3,718,857.00	5,468,857.00	2,420,143.00
514	Sanitation	1,973,000.00	3,521,250.00	5,494,250.00	1,750,000.00	2,392,653.00	4,142,653.00	1,351,597.00
546	Water Capital Improvement	318,000.00	716,500.00	1,034,500.00	-	450,500.00	450,500.00	584,000.00
547	Airport	480,000.00	992,500.00	1,472,500.00	-	151,100.00	151,100.00	1,321,400.00
574	Recreation Center Administration	2,256,000.00	2,298,000.00	4,554,000.00	1,750,000.00	674,523.00	2,424,523.00	2,129,477.00
575	MCRC Capital	166,000.00	140,000.00	306,000.00	-	140,000.00	140,000.00	166,000.00
582	Stormwater Utility	52,100.00	-	52,100.00	-	-	-	52,100.00
<b>Total Enterprise</b>		<b>7,942,100.00</b>	<b>12,860,250.00</b>	<b>20,802,350.00</b>	<b>5,250,000.00</b>	<b>7,527,633.00</b>	<b>12,777,633.00</b>	<b>8,024,717.00</b>
<b>Internal Service Funds</b>								
616	125 Plan Fund	31,600.00	100,000.00	131,600.00	-	100,000.00	100,000.00	31,600.00
625	Payroll	69,100.00	17,500,000.00	17,569,100.00	-	16,260,000.00	16,260,000.00	1,309,100.00
637	Agency	160,000.00	275,150.00	435,150.00	-	369,100.00	369,100.00	66,050.00
676	Automotive Mechanics Revolving Fund	78,000.00	486,000.00	564,000.00	375,000.00	164,569.00	539,569.00	24,431.00
688	IT Fund	25,000.00	125,000.00	150,000.00	50,000.00	84,420.00	134,420.00	15,580.00
<b>Total Internal Service</b>		<b>363,700.00</b>	<b>18,486,150.00</b>	<b>18,849,850.00</b>	<b>425,000.00</b>	<b>16,978,089.00</b>	<b>17,403,089.00</b>	<b>1,446,761.00</b>

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

Exhibit III

		Est Unenc Fund Bal	Budget Year Estimated	Total Avail For	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal
Fund	Fund	1/1/2025	Receipt	Expenditures	Personal Services	Other	Total	12/31/2025
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	42,500.00	182,500.00		30,000.00	30,000.00	152,500.00
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	83,500.00	1,075,500.00		5,000.00	5,000.00	1,070,500.00
821	Cemetery Mausoleum	34,100.00	25,100.00	59,200.00		-		59,200.00
901	Unclaimed Monies	55,300.00	25,000.00	80,300.00				80,300.00
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	387,400.00	2,045,100.00	-	233,000.00	233,000.00	1,812,100.00
Total for Memorandum Only		50,613,100.00	54,774,635.00	105,387,735.00	12,965,000.00	37,830,214.00	50,821,350.00	54,566,385.00

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-25	Amount Required for Principal and Interest Jan 1, 2025-Dec 31, 2025	Amount Receivable from Other Sources to Meet Debt Payments Jan 1, 2025-Dec 31, 2025
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT									
General Capital Improvement		11/28/2012	12/1/2032	165-12	S	variable	\$ 535,000.00	\$ 73,987.50	General Capital Improvement Fund
Water Improvement - Refunding		9/29/2021	12/1/2026	71-21	S	variable	\$ 745,000.00	\$ 384,900.00	Water Enterprise Fund
Water Improvement Refunding		9/29/2021	12/1/2031	71-21	S	variable	\$ 390,000.00	\$ 65,600.00	Water Enterprise Fund
General Capital Improvement - Refunding		9/29/2021	12/1/2031	71-21	S	variable	\$ 965,000.00	\$ 161,200.00	General Capital Improvement Fund
Street Improvement - Refunding		9/29/2021	12/1/2031	71-21	S	variable	\$ 3,435,000.00	\$ 588,150.00	Street Improvement Fund
Street Improvement		9/29/2021	12/1/2040	72-21	S	variable	\$ 6,435,000.00	\$ 542,100.00	Street Improvement Fund
TOTAL							\$ 12,505,000.00	\$ 1,815,937.50	