RESOLUTION NO. 120-25

A RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF MEDINA, OHIO FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 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, 2026 showing detailed estimates of all balances that will be available at the beginning of the year 2026 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, 2026 is hereby adopted as the official tax budget of the City of Medina for the fiscal year beginning January 1, 2026. 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 in full force and effect at the earliest period allowed by law.

PASSED: June 23, 2025

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: June 24, 2025

SIGNED: Dennis Hanwell
Mayor

The City Of Medina Ohio
Dennis Hanwell, Mayor

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 120-25

To: Council, Mayor

From: Keith H. Dirham, Director of Finance

Re: 2026 Tax Budget

Date: Wednesday, June 18, 2025

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

	2020	2021	2022	2023	2024	2025	2026
Inside Millage							
General Fund	2.10	2.00	2.10	2.10	2.10	2.10	2.10
Police Pension	1.10	1.20	1.10	1.10	1.10	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	$	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 2023 (2)	Actual 2024 (3)	Current Est. 2025 (4)	Budget Est 2026 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	1,598,088.21	1,570,935.60	1,562,300.00	1,589,351.00
Tangible Personal Property Tax				
Municipal Income Tax	5,734,692.50	6,086,720.22	5,608,000.00	5,690,000.00
Other Local Taxes				
Total Local Taxes	7,332,780.71	7,657,655.82	7,170,300.00	7,279,351.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Local Government - County and State	616,012.79	591,546.37	500,000.00	500,000.00
Estate Tax				
Cigarette Tax	963.35	894.44	750.00	750.00
Lodging Tax	813.86	935.39	1,000.00	1,000.00
Liquor and Beer Permits	43,338.05	45,323.48	31,000.00	31,000.00
Gasoline Tax				
Library and Local Government Support Fund				
Property Tax Allocation	175,487.91	176,565.77	173,000.00	176,000.00
Other State Shared Taxes	6,386.94	6,233.76	6,650.00	6,650.00
Total State Shared Taxes and Permits	843,002.90	821,499.21	712,400.00	715,400.00
Federal Grants or Aid				
State Grants or Aid				
Other Grants or Aid				
Total Intergovernmental Revenues	843,002.90	821,499.21	712,400.00	715,400.00
Special Assessments				
Charges for Services	341,761.68	478,314.20	312,500.00	312,500.00
Fines Licenses, and Permits	1,139,457.84	1,572,375.65	1,081,175.00	1,081,175.00
Miscellaneous	2,303,855.16	2,612,351.42	2,523,900.00	2,023,900.00
Other Financing Sources:				
Proceeds from Sale of Debt				
Transfers		12,534.76		
Advances	6,866,729.00	6,866,256.46		
Other Sources	41,522.64	47,064.34	7,500.00	7,500.00
Total Revenue	18,869,109.93	20,068,051.86	11,807,775.00	11,419,826.00

City of Medina
General Fund

Exhibit I

Description (1)	2023 (3)	2023 (3)	Current Est. 2025 (4)	Budget Est 2026 (5)
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	172,627.36	199,799.63	181,191.00	238,642.00
Supplies and Materials	22,683.62	26,254.12	23,809.00	31,358.00
Capital Outlay				
Total Security of Persons and Property	195,310.98	226,053.75	205,000.00	270,000.00
Public Health Services				
Personal Services	141,371.75	145,716.23	153,737.00	160,115.00
Travel Transportation				
Contractual Services	21,351.62	22,007.78	23,219.00	24,182.00
Supplies and Materials	53,409.03	55,050.34	58,081.00	60,490.00
Capital Outlay	70,906.65	73,085.67	77,109.00	80,308.00
Total Public Health Services	287,039.05	295,860.02	312,146.00	325,095.00
Leisure Time Activities				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Leisure Time Activities			-	-
Community Environment				
Personal Services	702,847.88	801,503.57	902,011.00	923,762.00
Travel Transportation				
Contractual Services	174,007.81	198,432.53	223,316.00	228,701.00
Supplies and Materials	27,971.74	31,898.01	35,898.00	36,763.00
Capital Outlay				
Total Community Environment	904,827.43	1,031,834.11	1,161,225.00	1,189,226.00
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. 2025 (4)	Budget Est 2026 (5)
Transportation				
Personal Services				
Travel Transportation				
Contractual Services				
Supplies and Materials				
Capital Outlay				
Total Transportation			-	-
General Government				
Personal Services	4,659,547.12	5,189,704.17	5,580,836.00	5,736,622.00
Travel Transportation				
Contractual Services	1,336,315.14	1,488,359.30	1,600,532.00	1,645,211.00
Supplies and Materials	659,416.97	734,444.56	789,798.00	811,844.00
Capital Outlay	7,783.96	8,669.61	9,323.00	9,583.00
Total General Government	6,663,063.19	7,421,177.64	7,980,489.00	8,203,260.00
Debt Service				
Redemption of Principal				
Interest				
Other Debt Service				
Total Debt Service			-	-
Other Uses of Funds				
Transfers	324,360.00			
Advances	6,877,206.46	6,837,925.00		
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	7,201,566.46	6,837,925.00	-	-
Total Expenditures	15,251,807.11	15,812,850.52	9,660,045.00	9,988,766.00
Revenues over/(under) Expenditures	3,617,302.82	4,255,201.34	2,147,730.00	1,431,060.00
Beginning Unencumbered Balance *	3,860,902.68	7,478,205.50	11,733,406.84	13,881,136.84
Ending Cash Fund Balance	7,478,205.50	11,733,406.84	13,881,136.84	15,312,196.84
Estimated Encumbrances outstanding at Year End	567,406.60	206,180.26	350,000.00	350,000.00
Estimated Ending Unencumbered Fund Balance	6,910,798.90	11,527,226.58	13,531,136.84	14,962,196.84

* Cash Balance used because estimated expenditures includes PY encumbrances

City of Medina
Police and Fire Pension Fund
Special Revenue

Description (1)	2023 (2)	2024 (3)	Current Est. 2025 (4)	Budget Est 2026 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	846,507.26	832,813.67	826,260.00	844,294.00
Tangible Personal Property Tax				
Other Local Taxes	1,177.29	1,178.14	963.00	982.00
Total Local Taxes	847,684.55	833,991.81	827,223.00	845,276.00
Intergovernmental Revenues				
State Shared Taxes and Permits				
Property Tax Allocation	91,928.53	92,493.81	92,177.00	94,021.00
Total Intergovernmental Revenues	91,928.53	92,493.81	92,177.00	94,021.00
Other Financing Sources:				
Advances				
Other Sources				
Total Revenue	939,613.08	926,485.62	919,400.00	939,297.00
Expenditures				
Security of Persons and Property				
Personal Services	708,585.29	796,108.45	886,546.00	871,569.00
Contractual Services	17,219.62	17,039.08	19,500.00	22,000.00
Total Security of Persons and Property	725,804.91	813,147.53	906,046.00	893,569.00
Other Uses of Funds				
Advances				
Contingencies				
Other Uses of Funds				
Total Other Uses of Funds	-	-	-	-
Total Expenditures	725,804.91	813,147.53	906,046.00	893,569.00
Revenues over/(under) Expenditures	213,808.17	113,338.09	13,354.00	45,728.00
Beginning Unencumbered Balance	1,634,888.04	1,848,696.21	1,962,034.30	1,975,388.30
Ending Cash Fund Balance	1,848,696.21	1,962,034.30	1,975,388.30	2,021,116.30
Estimated Encumbrances outstanding at Year End	-	-	-	-
Estimated Ending Unencumbered Fund Balance	1,848,696.21	1,962,034.30	1,975,388.30	2,021,116.30

City of Medina
EMS Fund
Special Revenue

Description (1)	2023 (2)	2024 (3)	Current Est. 2025 (4)	Budget Est 2026 (5)
Revenues				
Local taxes				
General Property Tax - Real Estate	1,742,753.83	1,717,662.56	1,640,177.00	1,692,133.00
Tangible Personal Property Tax				
Other Local Taxes	2,321.58	2,371.79	1,900.00	1,900.00
Total Local Taxes	1,745,075.41	1,720,034.35	1,642,077.00	1,694,033.00
Intergovernmental Revenues				
Property Tax Allocation	112,000.08	112,731.20	179,823.00	183,419.00
Other Financing Sources:				
Other Sources				
Total Revenue	1,857,075.49	1,832,765.55	1,821,900.00	1,877,452.00
Expenditures				
Security of Persons and Property				
Personal Services				
Travel Transportation				
Contractual Services	1,508,154.50	1,975,103.50	1,726,000.00	1,826,050.00
Supplies and Materials				
Capital Outlay	-	-		
Total Security of Persons and Property	1,508,154.50	1,975,103.50	1,726,000.00	1,826,050.00
Other Uses of Funds				
Transfers				
Total Expenditures	1,508,154.50	1,975,103.50	1,726,000.00	1,826,050.00
Revenues over/(under) Expenditures	348,920.99	(142,337.95)	95,900.00	51,402.00
Beginning Unencumbered Balance	1,151,760.56	1,500,681.55	1,500,681.55	1,596,581.55
Ending Cash Fund Balance	1,500,681.55	1,358,343.60	1,596,581.55	1,647,983.55
Estimated Encumbrances outstanding at Year End	326,176.79	194,591.69	200,000.00	200,000.00
Estimated Ending Unencumbered Fund Balance	1,174,504.76	1,163,751.91	1,396,581.55	1,447,983.55

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2026	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances: Personal Services	Other	Total	Estimated Unenc Bal 12/31/2026
Governmental Funds								
Special Revenue Fund Type								
102	Street M & R	1,662,000.00	1,747,650.00	3,409,650.00	650,000.00	1,641,011.00	2,291,011.00	1,118,639.00
103	State Highway	335,000.00	144,800.00	479,800.00	45,000.00	80,479.00	125,479.00	354,321.00
104	Parks and Recreation	3,626,000.00	1,592,500.00	5,218,500.00	550,000.00	778,900.00	1,328,900.00	3,889,600.00
105	Local License Fee	1,965,000.00	289,000.00	2,254,000.00		291,200.00	291,200.00	1,962,800.00
106	Police Special	14,865,000.00	7,374,000.00	22,239,000.00	4,750,000.00	3,300,562.00	8,050,562.00	14,188,438.00
107	Fire Special	2,840,000.00	1,775,000.00	4,615,000.00	800,000.00	792,364.00	1,592,364.00	3,022,636.00
108	Street M & R Special	10,276,000.00	4,077,500.00	14,353,500.00		3,415,394.00	3,415,394.00	10,938,106.00
109	Grants	662,000.00		662,000.00	-	-		662,000.00
110	ODNR State Grants	9,800.00		9,800.00		-		9,800.00
111	Income Tax	-		-		-		-
112	COPS 1	-		-		-		-
114	COPS 2	-		-		-		-
115	County Local License Fee	346,000.00	72,400.00	418,400.00		76,500.00	76,500.00	341,900.00
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	75,000.00	170,000.00	245,000.00		-		245,000.00
127	CHIP Grant	60,000.00		60,000.00				60,000.00
128	Court Security Grant	-		-				-
129	Ohio Housing Trust	65,000.00		65,000.00		-		65,000.00
130	Open Space 1	1,500.00		1,500.00		-		1,500.00
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	81,000.00	11,000.00	92,000.00		-		92,000.00
138	CDBG-CHIP CFDA 14.2	430,000.00	200,000.00	630,000.00		-		630,000.00
139	HOME-CHIP CFDA 14.2	887,000.00	500,000.00	1,387,000.00		-		1,387,000.00
140	Parking	49,000.00	75,000.00	124,000.00	60,000.00	33,285.00	93,285.00	30,715.00
141	Medina Square Lighting	12,000.00		12,000.00		11,500.00	11,500.00	500.00
143	Economic Development	224,000.00	61,000.00	285,000.00		77,980.00	77,980.00	207,020.00

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2026	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances: Personal Services	Other	Total	Estimated Unenc Bal 12/31/2026
144	Cable TV	926,000.00	293,200.00	1,219,200.00	210,000.00	307,203.00	517,203.00	701,997.00
145	Railroad Renovation	111,000.00	100,000.00	211,000.00	20,000.00	80,001.00	100,001.00	110,999.00
147	Airport FAA Grants	289,000.00	300,000.00	589,000.00		-		589,000.00
148	Airport Land Release Proceeds	-		-		-		-
150	Drug Enforcement Trust	41,000.00	3,500.00	44,500.00		-		44,500.00
151	Federal Equitable Sharing	28,000.00	1,500.00	29,500.00			1,500.00	28,000.00
152	Police Training	95,000.00		95,000.00				95,000.00
153	OPIOD Settlement	59,000.00		59,000.00		-		59,000.00
154	Monsanto Settlement	17,000.00		17,000.00		-		17,000.00
155	Law Enforcement Trust	54,000.00	5,000.00	59,000.00		-		59,000.00
157	Pre-Trial Drug Testing	165,000.00	50,000.00	215,000.00		4,500.00	4,500.00	210,500.00
158	Sealing of Records	34,000.00	5,000.00	39,000.00				39,000.00
159	Presentence Investigation	249,000.00	35,000.00	284,000.00			8,500.00	275,500.00
160	Computer Legal Research	49,000.00	37,557.00	86,557.00	35,000.00	3,443.00	38,443.00	48,114.00
161	Muni Court Probation Services	128,000.00	110,000.00	238,000.00	80,000.00	28,332.00	108,332.00	129,668.00
162	Court FF&E	162,000.00	12,500.00	174,500.00		-		174,500.00
163	DUI Enforcement	45,000.00	2,500.00	47,500.00		-		47,500.00
164	Community Service	8,000.00	1,500.00	9,500.00			1,500.00	8,000.00
165	Indigent Driver Alcohol Treatment	250,000.00	42,400.00	292,400.00		70,000.00	70,000.00	222,400.00
166	Indigent Driver Alcohol Monitoring/Interlo	295,000.00	35,500.00	330,500.00		30,000.00	30,000.00	300,500.00
167	Court Clerk Computer	216,000.00	104,000.00	320,000.00	90,000.00	54,298.00	144,298.00	175,702.00
168	Case Management System	208,000.00	56,100.00	264,100.00		50,000.00	47,000.00	217,100.00
169	Court Special Projects	4,649,000.00	210,000.00	4,859,000.00		2,350,000.00	2,350,000.00	2,509,000.00
170	Coronavirus Relief	-		-		-		-
171	American Rescue Plan Act	-		-		-		-
172	Celebrations	13,000.00		13,000.00				13,000.00
174	Rec Center Administration	-		-		-		-
Total Special Revenue		46,569,000.00	19,495,107.00	66,064,107.00	7,290,000.00	13,476,952.00	20,775,452.00	45,288,655.00
Debt Service Fund Type								
204	Recreation Center Debt Service	-		-		-		-
217	General Bond Retirement	-		-		-		-
418	Special Assessment Bond Retirement	425,000.00		425,000.00		-		425,000.00
Total Debt Service		425,000.00	-	425,000.00	-	-	-	425,000.00
Capital Projects Fund Type								
301	General Purpose Capital	4,400,000.00	812,500.00	5,212,500.00		241,288.00	241,288.00	4,971,212.00

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2026	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances: Personal Services	Other	Total	Estimated Unenc Bal 12/31/2026
304	Parks and Recreation Capital	400.00		400.00		-		400.00
307	Fire Capital Replacement	1,289,000.00	243,300.00	1,532,300.00		-		1,532,300.00
329	Capital Projects	191,000.00		191,000.00		-		191,000.00
346	Water Capital Improvement	-		-		-		-
380	Issue II Projects Fund	250,000.00		250,000.00		-		250,000.00
381	Street Resurfacing Capital	195,000.00		195,000.00		-		195,000.00
382	Storm Sewer Capital Replacement	69,000.00		69,000.00		-		69,000.00
383	Street Reconstruction Capital	18,000.00		18,000.00		-		18,000.00
384	Black Top Resurfacing	-		-		-		-
385	Curbs and Alleys Capital	-		-		-		-
386	Federal Highway Administration	2,050,000.00		2,050,000.00				2,050,000.00
388	Computer/Electronic Capital Replacemer	782,000.00	446,300.00	1,228,300.00		234,000.00	234,000.00	994,300.00
389	Unanticipated Capital Contingencies	1,489,000.00	243,000.00	1,732,000.00		-		1,732,000.00
390	Downtown Redevelopment TIF	19,000.00	3,050,000.00	3,069,000.00				3,069,000.00
428	Special Assessment Projects	4,500.00	22,500.00	27,000.00		17,750.00	17,750.00	9,250.00
Total Capital Projects		10,756,900.00	4,817,600.00	15,574,500.00	-	493,038.00	493,038.00	15,081,462.00
Propietary Funds								
Enterprise Funds								
513	Water	4,835,000.00	5,302,000.00	10,137,000.00	1,750,000.00	4,154,783.00	5,904,783.00	4,232,217.00
514	Sanitation	875,000.00	3,788,750.00	4,663,750.00	1,750,000.00	2,908,174.00	4,658,174.00	5,576.00
546	Water Capital Improvement	1,013,000.00	714,000.00	1,727,000.00		722,000.00	722,000.00	1,005,000.00
547	Airport	290,000.00	942,500.00	1,232,500.00		155,600.00	155,600.00	1,076,900.00
574	Recreation Center Administration	2,232,000.00	2,371,000.00	4,603,000.00	1,750,000.00	709,258.00	2,459,258.00	2,143,742.00
575	MCRC Capital	322,000.00	150,000.00	472,000.00		150,000.00	150,000.00	322,000.00
582	Stormwater Utility	52,000.00		52,000.00		-		52,000.00
Total Enterprise		9,619,000.00	13,268,250.00	22,887,250.00	5,250,000.00	8,799,815.00	14,049,815.00	8,837,435.00
Internal Service Funds								
616	125 Plan Fund	41,000.00	100,000.00	141,000.00		100,000.00	100,000.00	41,000.00
625	Payroll	82,000.00	18,000,000.00	18,082,000.00		17,074,000.00	17,074,000.00	1,008,000.00
637	Agency	117,000.00	275,150.00	392,150.00		364,700.00	364,700.00	27,450.00
676	Automotive Mechanics Revolving Fund	205,000.00	486,000.00	691,000.00	375,000.00	174,895.00	549,895.00	141,105.00
688	IT Fund	105,000.00	125,000.00	230,000.00	50,000.00	65,045.00	115,045.00	114,955.00
Total Internal Service		550,000.00	18,986,150.00	19,536,150.00	425,000.00	17,778,640.00	18,203,640.00	1,332,510.00

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

Exhibit III

Fund	Fund	Est Unenc Fund Bal 1/1/2026	Budget Year Estimated Receipt	Total Avail For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unenc Bal 12/31/2026
					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	190,000.00	20,000.00	210,000.00		17,000.00	17,000.00	193,000.00
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	240,000.00	42,500.00	282,500.00		30,000.00	30,000.00	252,500.00
743	Shade Tree Trust	10,900.00	250.00	11,150.00		-		11,150.00
819	Cemetery Endowment	6,500.00	100.00	6,600.00		1,500.00	1,500.00	5,100.00
820	Cemetery Investment	1,315,000.00	83,500.00	1,398,500.00		5,000.00	5,000.00	1,393,500.00
821	Cemetery Mausoleum	60,000.00	25,100.00	85,100.00		-		85,100.00
901	Unclaimed Monies	103,000.00	25,000.00	128,000.00				128,000.00
902	Bicentennial Committee	-		-				-
924	Law Library	1,600.00	70,000.00	71,600.00		65,000.00	65,000.00	6,600.00
938	Bid and Performance Bond	382,000.00	105,000.00	487,000.00		100,000.00	100,000.00	387,000.00
939	Ohio Board of Building Standards	11,000.00	15,000.00	26,000.00		14,500.00	14,500.00	11,500.00
975	Planning and Zoning Deposits	300.00		300.00		-		300.00
				-				-
Total Trust and Agency		2,333,900.00	387,400.00	2,721,300.00	-	233,000.00	233,000.00	2,488,300.00
Total for Memorandum Only		70,253,800.00	56,954,507.00	127,208,307.00	12,965,000.00	40,781,445.00	53,754,945.00	73,453,362.00

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	$ 475,000.00	$ 77,788.00	General Capital Improvement Fund
Water Improvement - Refunding		9/29/2021	12/1/2026	71-21	S	variable	$ 375,000.00	$ 382,500.00	Water Enterprise Fund
Water Improvement Refunding		9/29/2021	12/1/2031	71-21	S	variable	$ 335,000.00	$ 64,500.00	Water Enterprise Fund
General Capital Improvement - Refunding		9/29/2021	12/1/2031	71-21	S	variable	$ 830,000.00	$ 163,500.00	General Capital Improvement Fund
Street Improvement - Refunding		9/29/2021	12/1/2031	71-21	S	variable	$ 2,940,000.00	$ 578,250.00	Street Improvement Fund
Street Improvement		9/29/2021	12/1/2040	72-21	S	variable	$ 6,120,000.00	$ 545,800.00	Street Improvement Fund
TOTAL							$ 11,075,000.00	$ 1,812,338.00	