

Equalization Rates -
 B - 91%
 A - 95%

Village Of Medina

4/12/2021

General Fund Budget Synopsis
 2021-2022 Fiscal Year

	2021-2022	2020-2021	inc/(dec)
Salaries	\$ 2,576,407.00	\$ 2,969,284.00	\$ 7,123.00
Equipment	\$ 350,974.00	\$ 17,000.00	\$ 233,974.00
Reserve for Equipment	\$ 30,000.00	\$ 30,000.00	\$ -
Reserve for Paving	\$ -	\$ -	\$ -
Contractual Expense	\$ 1,112,825.00	\$ 1,203,662.00	\$ (90,837.00)
Capital Projects	\$ 41,450.00	\$ 28,000.00	\$ 13,450.00
Employee Benefits	\$ 1,352,686.00	\$ 1,296,911.00	\$ 55,775.00
Debt Service	\$ 235,184.00	\$ 280,885.00	\$ (45,701.00)
Total Appropriations	\$ 6,099,526.00	\$ 5,925,742.00	\$ 173,784.00
Estimated Revenues	\$ 2,535,407.00	\$ 2,498,683.00	\$ 36,724.00
Cash Surplus	\$ 275,000.00	\$ 230,000.00	\$ 45,000.00
Total Revenues and Cash Surplus	\$ 2,810,407.00	\$ 2,728,683.00	\$ 81,724.00
Balance to be Raised by Taxes	\$ 3,289,119.00	\$ 3,197,059.00	\$ 92,060.00
Taxable Valuation	\$ 173,610,268.00	\$ 173,229,062.00	\$ 381,206.00
Estimated Tax Rate	\$ 18.9454	\$ 18.4557	\$ 0.4897
	2.654%		

*Subject to Equalization Rates and Apportionment

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

A1010.1	Personal Services	4,000
A1010.2	Equipment	0
A1010.4	Contractual Expense	<u>5,568</u>
	Total	<u>9,568</u>

JUDICIAL

VILLAGE JUSTICE

A1110.1	Personal Services	
A1110.2	Equipment	
A1110.4	Contractual Expense	<u> </u>
	Total	<u> </u>

EXECUTIVE

MAYOR

A1210.1	Personal Services	3,332
A1210.4	Contractual Expense	<u>1,233</u>
	Total	<u>4,565</u>

TOTAL EXECUTIVE

14,133

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

FINANCE

TREASURER

A1325.1	Personal Services	29,966
A1325.2	Equipment	0
A1325.4	Contractual Expense	<u>23,035</u>
	Total	<u>53,001</u>

ADMINISTRATIVE SERVICES

A1330.1	Personal Services	<u>0</u>
	Total	0

BUDGET

A1340.1	Personal Services	8,451
A1340.4	Contractual Expense	<u>170</u>
	Total	<u>8,621</u>

AUDIT

A1320.4	Contractual Expense	<u>5,500</u>
	Total	<u>5,500</u>

ASSESSMENT

A1355.1	Personal Services	16,077
A1355.4	Contractual Expense	<u>4,590</u>
		20,667

A1364.4	Tax on Acquired Property	<u>0</u>
---------	--------------------------	----------

TOTAL FINANCE		<u><u>87,789</u></u>
---------------	--	----------------------

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

STAFF

RECORDS MANAGEMENT OFFICER

A1410.2 Equipment
A1410.4 Contractual Expense

Total

LAW

A1420.1 Personal Services
A1420.4 Contractual Expense

Total

0

69,870

69,870

CLOTHING ALLOWANCES

A1440.4 Contractual Expense

Total

0

0

ELECTION

A1450.4 Contractual Expense

Total

1,020

1,020

TOTAL STAFF

70,890

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

SHARED SERVICES

BUILDINGS

A1500	Reserve Equipment	30,000
A1620.1	Personal Services	275,129
A1620.2	Equipment	0
A1630.1	Personal Services	0
A1640.1	Personal Services	0
A1630.2	Equipment	0
A1620.4	Contractual Expense	26,945
A1620.424	Contractual Expense	3,868
A1620.425	Capital Project	0
A1620.41	Capital Project	2,500
A1640.4	Capital Project	4,250
	Total	<u>342,692</u>

TOTAL SHARED SERVICES

342,692

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

SPECIAL ITEMS

A1910.4	Unallocated Insurance	41,607
A1920.4	Municipal Association Dues	1,001
A1990.4	Contingent Account	<u>80,000</u>
	Total	<u>122,608</u>

TOTAL SPECIAL ITEMS

122,608

TOTAL GENERAL GOVERNMENT SUPPORT

638,112

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

A3120.1	Personal Services	1,017,860
A3120.2	Equipment	0
A3120.4	Contractual Expense	92,438
A3120.41	Capital Projects	0
	Total	<u>1,110,298</u>

DETENTION AREA

A3200.4	Contractual Expense	0
	Total	<u>0</u>

TRAFFIC CONTROL

A3310.1	Personal Services	48,492
A3310.2	Equipment	0
A3310.4	Contractual Expense	935
A3310.41	Capital Project	0
	Total	<u>49,427</u>

ON-STREET PARKING

A3320.1	Personal Services	0
A3320.2	Equipment	0
A3320.4	Contractual Expense	978
A3320.41	Capital Project	0
	Total	<u>978</u>

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

FIRE DEPARTMENT

A3410.1	Personal Services	279,128
A3410.2	Equipment	61,800
A3410.4	Contractual Expense	91,715
A3410.41	Capital Project	0
	Total	<u>432,643</u>

CONTROL OF ANIMALS

A3510.1	Personal Services	0
A3510.4	Contractual Expense	0
A3510.41	Capital Project	0
	Total	<u>0</u>

SAFETY INSPECTION

A3620.1	Personal Services	48,006
A3620.2	Equipment	0
A3620.4	Contractual Expense	24,004
A3620.41	Capital Project	7,000
	Total	<u>79,010</u>

TOTAL PUBLIC SAFETY

1,672,356

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HEALTH

REGISTAR OF VITAL STSTISTICS

A4020.1	Personal Services	16,077
A4020.4	Contractual Expense	<u>1,275</u>
	Total	<u>17,352</u>

AMBUJ ANCE SERVICE

A4540.1	Personal Services	825,386
A4540.2	Equipment	289,174
A4540.3	Reserve	0
A4540.4	Contractual Expense	139,740
A4540.5	Capital Projects	<u>26,000</u>
	Total	<u>1,280,300</u>

TOTAL HEALTH

1,297,652

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

TRANSPORTATION

STREET ADMINISTRATION

A5010.1	Personal Services	16,502
A5010.2	Equipment	0
A5010.4	Contractual Expense	1,020
A5010.41	Capital Projects	0
	Total	17,522

STREET MAINTENANCE

A5110.1	Personal Services	93,696
A5110.2	Equipment	0
A5110.4	Contractual Expense	128,010
A5110.41	Capital Project	0
	Total	221,706

CHIPS STREET PAVING PROJECT

A5110.425	Contractual Expense	206,914
A5115.425	Paving Reserve	0
	Total	206,914

ECONOMIC DEVELOPMENT & TOURISM

A5125.4	Contractual Expense	5,000
	Total	5,000

SNOW REMOVAL

A5142.1	Personal Services	80,539
A5142.2	Equipment	0
A5142.4	Contractual Expense	56,950
A5142.41	Capital Project	0
	Total	137,489

STREET LIGHTING

A5182.4	Contractual Expense	12,750
A5182.41		0
	Total	12,750

OFF-STREET PARKING

A5650.1	Personal Services	0
A5650.4	Contractual Expense	1,488
A5650.5	Capital Project	0
	Total	1,488

TOTAL TRANSPORTATION

602,869

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

CULTURE AND RECREATION

PLAYGROUNDS AND RECREATION

A7140.1	Personal Services	83,250
A7140.2	Equipment	0
A7140.4	Contractual Expense	8,840
A7140.41	Capital Projects	1,700
	Total	<u>93,790</u>

YOUTH AGENCIES

A7310.4	Contractual Expense	8,405
	Total	<u>8,405</u>

HISTORIAN

A7510.4	Contractual Expense	85
	Total	<u>85</u>

CELEBRATIONS

A7550.4	Contractual Expense	1,482
	Total	<u>1,482</u>

ADULT RECREATION

A7620.4	Contractual Expense	1,800
	Total	<u>1,800</u>

TOTAL CULTURE AND RECREATION

105,562

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	Personal Services	8,148
A8010.2	Equipment	0
A8010.4	Contractual Expense	468
	Total	8,616

PLANNING

A8020.1	Personal Services	8,148
A8020.4	Contractual Expense	468
	Total	8,616

BOARD COMMITTEES

A8030.4	Contractual Expense	0
	Total	0

ENERGY EFFICIENCY PROJ

A8090.4	Contractual Expense	0
	Total	0

SANITATION ADMINISTRATION

A8110.1	Personal Services	0
A8110.4	Contractual Expense	0
	Total	0

STORM SEWERS

A8140.1	Personal Services	25,340
A8140.2	Equipment	0
A8140.4	Contractual Expense	3,400
A8140.5	Capital Project	0
	Total	28,740

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

STREET CLEANING

A8170.1	Personal Services	61,732
A8170.2	Equipment	0
A8170.4	Contractual Expense	<u>1,828</u>
	Total	<u>63,560</u>

SHADE TREES

A8560.1	Personal Services	27,148
A8560.2	Equipment	0
A8560.4	Contractual Expense	4,675
A8560.41	Capital Projects	<u>4,250</u>
	Total	<u>36,073</u>

CEMETERY

A8810.1	Personal Services	0
A8810.4	Contractual Expense	49,500
A8810.41	Capital Projects	<u>0</u>
	Total	<u>49,500</u>

TOTAL HOME AND COMMUNITY SERVICES

195,105

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

EMPLOYEE BENEFITS

A9015.8	Police & Fire Retirement	592,271
A9010.8	Employee Retirement	84,280
A9030.8	Social Security	225,786
A9040.8	Workmen's Compensation	53,749
A9050.8	Unemployment Insurance	5,000
A9060.8	Hospitalization	391,600
	Total	<u>1,352,686</u>

TOTAL EMPLOYEE BENEFITS

1,352,686

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

DEBT SERVICE

A-9730-0620	Debt Service on Ambulance	0
A-9730-0622	Debt Service on Defibrillator	0
A-9730-0628	Debt Service on NAA BOND	0
A-9710-0635	Debt Service on Gwinn St	72,319
A-9730-0655	Debt Service on Equipment	61,172
A-9710-0600	Debt Service on Energy Improvement	31,418
A 9710 0620	Debt Service EPC PH II St Lighting	41,950
A-9790-0615	Installment Purchases	0
A-9730-0660	Debt Service on Combined Bond	0
A-9710-0675	Debt Service on Pass- I hru	0
A-9710-0676	Debt Service on Pass-Thru	28,325
A-9710-0695	Debt Service on Stork St.	0
A-9730-0700	Debt Service Buildings & Equipment	0
	Total	<u>235,184</u>

TOTAL DEBT SERVICE

235,184

GRAND TOTAL GENERAL FUND APPROPRIATIONS

6,099,526

Water Fund Budget Synopsis
2021-2022 Fiscal Year

Appropriations	2021-2022	2020-2021	inc/(dec)
Salaries	\$ 313,163.00	\$ 317,906.00	\$ (4,743.00)
Equipment	\$ 35,000.00	\$ 30,000.00	\$ 5,000.00
Reserve for Equipment	\$ -	\$ -	\$ -
Contractual Expense	\$ 853,476.00	\$ 875,836.00	\$ (22,360.00)
Capital Projects	\$ -	\$ -	\$ -
Employee Benefits	\$ 214,872.00	\$ 227,449.00	\$ (12,577.00)
Debt Service	\$ 264,780.00	\$ 265,166.00	\$ (386.00)
Total Appropriations	\$ 1,681,291.00	\$ 1,716,357.00	\$ (35,066.00)
Estimated Revenues			
Metered Water Sales	\$ 1,800,000.00	\$ 2,030,000.00	\$ (230,000.00)
Late Penalties/Service charges	\$ 36,000.00	\$ 30,000.00	\$ 6,000.00
Interest Earnings	\$ 100.00	\$ 100.00	\$ -
Total Estimated Revenues	\$ 1,836,100.00	\$ 2,060,100.00	\$ (224,000.00)
Estimated Revenues	\$ 1,836,100.00	\$ 2,060,100.00	\$ (224,000.00)
Cash Surplus			\$ -
Total	\$ 1,836,100.00	\$ 2,060,100.00	\$ (224,000.00)
Total Appropriations	\$ 1,681,291.00	\$ 1,716,357.00	\$ (35,066.00)
Revenues Less Appropriations	\$ 154,809.00	\$ 343,743.00	\$ (188,934.00)

VILLAGE OF MEDINA
WATER FUND APPROPRIATIONS

SPECIAL ITEMS

UNALLOCATED INSURANCE

F1910.4	Contractual Expense	28,475
Total		28,475

MUNICIPAL ASSOCIATION DUES

F1920.4	Contractual Expense	1,001
Total		1,001

TOTAL SPECIAL ITEMS

29,476

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	Personal Services	101,688
F8310.2	Equipment	0
F8310.3	Reserve	0
F8310.4	Contractual Expense	39,950
F8310.41	Capital Project	0
Total		141,638

SOURCE OF SUPPLY

F8320.4	Contractual Expense	692,000
Total		692,000

TRANSMISSION AND DISTRIBUTION

F8340.1	Personal Services	211,475
F8340.2	Equipment	35,000
F8340.4	Contractual Expense	92,050
F8340.41	Capital Project	0
Total		338,525

TOTAL HOME AND COMMUNITY SERVICES

1,172,163

EMPLOYEE BENEFITS

F9010.8	State Retirement	42,141
F9030.8	Social Security	23,957
F9040.8	Workmen's Compensation	26,874
F9050.8	Unemployment Insurance	1,500
F9060.8	Hospitalization	120,400
Total		214,872

TOTAL EMPLOYEE BENEFITS

214,872

DEBT SERVICE

F-9730-0655	Equipment Bond	0
F-9730-0660	Combined Bond	0
F-9710-0675	Pass-Thru	40,355
F-9730-0676	Pass-Thru	0
F-9730-0628	NAA BOND	0
F-9710-0600	Energy Improvement Project	147,500
F-9710-0700	Water Storage Tank	76,925
Total		264,780

TOTAL DEBT SERVICE

264,780

GRAND TOTAL WATER FUND APPROPRIATIONS

1,681,291

Sewer Fund Budget Synopsis
2021-2022 Fiscal Year

	2021-2022	2020-2021	inc/(dec)
Salaries	\$ 342,084.00	\$ 330,408.00	\$ 11,676.00
Equipment	\$ 50,000.00	\$ -	\$ 50,000.00
Reserve for Equipment	\$ -	\$ -	\$ -
Contractual Expense	\$ 280,026.00	\$ 265,136.00	\$ 14,890.00
Capital Projects	\$ -	\$ -	\$ -
Employee Benefits	\$ 215,584.00	\$ 228,405.00	\$ (12,821.00)
Debt Service	\$ 251,132.00	\$ 253,417.00	\$ (2,285.00)
Total Appropriations	\$ 1,138,826.00	\$ 1,077,366.00	\$ 61,460.00
Estimated Revenues			
Sewer Rents	\$ 1,000,500.00	\$ 1,060,000.00	\$ (59,500.00)
Late Penalties/service charges	\$ 25,000.00	\$ 21,500.00	\$ 3,500.00
Transfer from Sewer Reserve	\$ -	\$ -	\$ -
Interest Earnings	\$ 100.00	\$ 200.00	\$ (100.00)
Total Estimated Revenues	\$ 1,025,600.00	\$ 1,081,700.00	\$ (56,100.00)
Cash Surplus	\$ 113,226.00	\$ -	\$ 113,226.00
Total	\$ 1,138,826.00	\$ 1,081,700.00	\$ 57,126.00
Total Appropriations	\$ 1,138,826.00	\$ 1,077,366.00	\$ 61,460.00
Revenues Less Appropriations	\$ -	\$ 4,334.00	\$ (4,334.00)
Cash Surplus \$			

VILLAGE OF MEDINA
SEWER FUND APPROPRIATIONS

SPECIAL ITEMS

UNALLOCATED INSURANCE

G1910.4	Contractual Expense	29,225
Total		29,225

MUNICIPAL ASSOCIATION DUES

G1920.4	Contractual Expense	1,001
Total		1,001

TOTAL SPECIAL ITEMS 30,226

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	Personal Services	78,145
G8110.2	Equipment	0
G8110.3	Reserve	0
G8110.4	Contractual Expense	29,950
G8110.41	Capital Project	0
Total		108,095

SANITARY SEWERS

G8120.1	Personal Services	112,706
G8120.2	Equipment	50,000
G8120.3	Reserve	0
G8120.4	Contractual Expense	35,300
G8120.41	Capital Project	0
Total		198,006

SEWAGE TREATMENT PLANT

G8130.1	Personal Services	151,233
G8130.2	Equipment	0
G8130.4	Contractual Expense	184,550
G8130.41	Capital Project	0
Total		335,783

TOTAL HOME AND COMMUNITY SERVICES 641,884

EMPLOYEE BENEFITS

G9010.8	State Retirement	42,141
G9030.8	Social Security	26,169
G9040.8	Workmen's Compensation	26,874
G9050.8	Unemployment Insurance	0
G9060.8	Hospitalization	120,400
Total		215,584

TOTAL EMPLOYEE BENEFITS 215,584

DEBT SERVICE

G-9710-0635	Gwinn St.	11,150
G-9730-0628	North Street	0
G-9710-0630	WWTP Upgrade Project	24,750
G-9710-0640	WWTP Improvements	165,735
G-9730-0655	Equipment Bond	0
G-9730-0660	Combined Bond	0
G-9710-0675	PassThru	48,064
G-9730-0676	PassThru	0

VILLAGE OF MEDINA
SEWER FUND APPROPRIATIONS

G-9710-0695	Stork St.	0
G-9710-0600	Energy Improvement Project	1,433
G-9790 0700	Buildings and Equipment	0
	Total	<u>251,132</u>
TOTAL DEBT SERVICE		<u><u>251,132</u></u>
GRAND TOTAL SEWER FUND APPROPRIATIONS		<u><u>1,138,826</u></u>