

Village Of Medina

4/4/2022

General Fund Budget Synopsis
2022-23 FISCAL YEAR

	2022-23	2021-2022	inc/(dec)
Salaries	\$ 3,117,347.00	\$ 2,976,407.00	\$ 140,940.00
Equipment	\$ 76,051.00	\$ 350,974.00	\$ (274,923.00)
Reserve for Equipment	\$ 30,000.00	\$ 30,000.00	\$ -
Reserve for Paving	\$ -	\$ -	\$ -
Contractual Expense	\$ 1,411,321.00	\$ 1,122,825.00	\$ 288,496.00
Capital Projects	\$ 52,212.00	\$ 41,450.00	\$ 10,762.00
Employee Benefits	\$ 1,398,334.00	\$ 1,352,686.00	\$ 45,648.00
Debt Service	\$ 243,950.00	\$ 235,184.00	\$ 8,766.00
Total Appropriations	\$ 6,329,215.00	\$ 6,109,526.00	\$ 219,689.00
Estimated Revenues	\$ 2,583,075.00	\$ 2,535,407.00	\$ 47,668.00
Cash Surplus	\$ 450,000.00	\$ 315,000.00	\$ 135,000.00
Total Revenues and Cash Surplus	\$ 3,033,075.00	\$ 2,850,407.00	\$ 182,668.00
Balance to be Raised by Taxes	\$ 3,296,140.00	\$ 3,259,119.00	\$ 37,021.00
Taxable Valuation	\$ 173,928,941.00	\$ 173,610,268.00	\$ 318,673.00
Estimated Tax Rate*	\$ 18.9511	\$ 18.7726	\$ 0.1785

0.951%

*Subject to Equalization Rates and Apportionment

Ridgeway 88%

Shelby 90%

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>4,050</u>
	Total	<u>8,050</u>

JUDICIAL

VILLAGE JUSTICE

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

EXECUTIVE

MAYOR

A1210.1	Personal Services	3,400
A1210.4	Contractual Expense	<u>1,450</u>
	Total	<u>4,850</u>

TOTAL EXECUTIVE

12,900

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

FINANCE

TREASURER

A1325.1	Personal Services	28,350
A1325.2	Equipment	0
A1325.4	Contractual Expense	25,600
	Total	<u>53,950</u>

ADMINISTRATIVE SERVICES

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

BUDGET

A1340.1	Personal Services	7,050
A1340.4	Contractual Expense	250
	Total	<u>7,300</u>

AUDIT

A1320.4	Contractual Expense	8,600
	Total	<u>8,600</u>

ASSESSMENT

A1355.1	Personal Services	15,300
A1355.4	Contractual Expense	5,500
		<u>20,800</u>

A1364.4	Tax on Acquired Property	0
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TOTAL FINANCE		<u><u>90,650</u></u>
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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
70,200
70,200

CLOTHING ALLOWANCES

A1440.4 Contractual Expense

Total

0
0
0

ELECTION

A1450.4 Contractual Expense

Total

1,355
1,355
1,355

TOTAL STAFF

71,555

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

SHARED SERVICES

BUILDINGS

A1500	Reserve Equipment	30,000
A1620.1	Personal Services	289,108
A1620.2	Equipment	0
A1630.1	Personal Services	0
A1640.1	Personal Services	0
A1630.2	Equipment	0
A1620.4	Contractual Expense	25,550
A1620.424	Contractual Expense	7,750
A1620.425	Capital Project	500
A1620.41	Capital Project	0
A1640.4	Capital Project	5,000
	Total	<u>357,908</u>

TOTAL SHARED SERVICES

357,908

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

SPECIAL ITEMS

A1910.4	Unallocated Insurance	43,000
A1920.4	Municipal Association Dues	1,001
A1990.4	Contingent Account	<u>85,000</u>
	Total	<u>129,001</u>

TOTAL SPECIAL ITEMS 129,001

TOTAL GENERAL GOVERNMENT SUPPORT 662,014

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

A3120.1	Personal Services	1,058,310
A3120.2	Equipment	10,000
A3120.4	Contractual Expense	106,350
A3120.41	Capital Projects	0
	Total	<u>1,174,660</u>

DETENTION AREA

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

TRAFFIC CONTROL

A3310.1	Personal Services	48,804
A3310.2	Equipment	0
A3310.4	Contractual Expense	4,200
A3310.41	Capital Project	0
	Total	<u>53,004</u>

ON-STREET PARKING

A3320.1	Personal Services	0
A3320.2	Equipment	0
A3320.4	Contractual Expense	1,900
A3320.41	Capital Project	0
	Total	<u>1,900</u>

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

FIRE DEPARTMENT

A3410.1	Personal Services	290,108
A3410.2	Equipment	19,750
A3410.4	Contractual Expense	109,690
A3410.41	Capital Project	0
	Total	<u>419,548</u>

CONTROL OF ANIMALS

A3510.1	Personal Services	8,103
A3510.4	Contractual Expense	0
A3510.41	Capital Project	0
	Total	<u>8,103</u>

SAFETY INSPECTION

A3620.1	Personal Services	51,425
A3620.2	Equipment	0
A3620.4	Contractual Expense	21,050
A3620.41	Capital Project	10,000
	Total	<u>82,475</u>

TOTAL PUBLIC SAFETY

1,739,690

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HEALTH

REGISTAR OF VITAL STSTISTICS

A4020.1	Personal Services	18,950
A4020.4	Contractual Expense	<u>1,700</u>
	Total	<u>20,650</u>

AMBULANCE SERVICE

A4540.1	Personal Services	867,324
A4540.2	Equipment	15,400
A4540.3	Reserve	0
A4540.4	Contractual Expense	142,900
A4540.5	Capital Projects	<u>26,712</u>
	Total	<u>1,052,336</u>

TOTAL HEALTH

1,072,986

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

TRANSPORTATION

STREET ADMINISTRATION

A5010.1	Personal Services	19,200
A5010.2	Equipment	0
A5010.4	Contractual Expense	2,200
A5010.41	Capital Projects	0
Total		21,400

STREET MAINTENANCE

A5110.1	Personal Services	108,878
A5110.2	Equipment	24,801
A5110.4	Contractual Expense	115,700
A5110.41	Capital Project	0
Total		249,379

CHIPS STREET PAVING PROJECT

A5110.425	Contractual Expense	416,968
A5115.425	Paving Reserve	0
Total		416,968

ECONOMIC DEVELOPMENT & TOURISM

A5125.4	Contractual Expense	7,000
Total		7,000

SNOW REMOVAL

A5142.1	Personal Services	78,600
A5142.2	Equipment	6,100
A5142.4	Contractual Expense	70,000
A5142.41	Capital Project	0
Total		154,700

STREET LIGHTING

A5182.4	Contractual Expense	20,000
A5182.41		0
Total		20,000

OFF-STREET PARKING

A5650.1	Personal Services	0
A5650.4	Contractual Expense	2,000
A5650.5	Capital Project	0
Total		2,000

TOTAL TRANSPORTATION

871,447

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

CULTURE AND RECREATION

PLAYGROUNDS AND RECERATION

A7140.1	Personal Services	89,585
A7140.2	Equipment	0
A7140.4	Contractual Expense	12,000
A7140.41	Capital Projects	
Total		<u>101,585</u>

YOUTH AGENCIES

A7310.4	Contractual Expense	10,000
Total		<u>10,000</u>

HISTORIAN

A7510.4	Contractual Expense	100
Total		<u>100</u>

CELEBRATIONS

A7550.4	Contractual Expense	1,482
A7550.41	Parade of Lights	10,000
Total		<u>11,482</u>

ADULT RECREATION

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

TOTAL CULTURE AND RECREATION

124,967

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	Personal Services	7,550
A8010.2	Equipment	0
A8010.4	Contractual Expense	1,550
	Total	<u>9,100</u>

PLANNING

A8020.1	Personal Services	7,550
A8020.4	Contractual Expense	1,550
	Total	<u>9,100</u>

BOARD COMMITTEES

A8030.4	Contractual Expense	0
	Total	<u>0</u>

ENERGY EFFICIENCY PROJ

A8090.4	Contractual Expense	0
	Total	<u>0</u>

SANITATION ADMINISTRATION

A8110.1	Personal Services	0
A8110.4	Contractual Expense	0
	Total	<u>0</u>

STORM SEWERS

A8140.1	Personal Services	25,812
A8140.2	Equipment	0
A8140.4	Contractual Expense	6,500
A8140.5	Capital Project	0
	Total	<u>32,312</u>

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

STREET CLEANING

A8170.1	Personal Services	62,206
A8170.2	Equipment	0
A8170.4	Contractual Expense	<u>2,600</u>
	Total	64,806

SHADE TREES

A8560.1	Personal Services	27,734
A8560.2	Equipment	0
A8560.4	Contractual Expense	6,500
A8560.41	Capital Projects	<u>5,000</u>
	Total	39,234

CEMETERY

A8810.1	Personal Services	0
A8810.4	Contractual Expense	61,275
A8810.41	Capital Projects	<u>0</u>
	Total	61,275

TOTAL HOME AND COMMUNITY SERVICES

215,827

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

EMPLOYEE BENEFITS

A9015.8	Police & Fire Retirement	596,574
A9010.8	Employee Retirement	74,783
A9030.8	Social Security	237,695
A9040.8	Workmen's Compensation	52,882
A9050.8	Unemployment Insurance	5,000
A9060.8	Hospitalization	431,400
	Total	<u>1,398,334</u>

TOTAL EMPLOYEE BENEFITS

1,398,334

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	70,694
A-9730-0655	Debt Service on Equipment	67,677
A-9710-0600	Debt Service on Energy Improvement	30,878
A-9710-0620	Debt Service EPC PH II St Lighting	46,688
A-9790-0615	Installment Purchases	0
A-9730-0660	Debt Service on Combined Bond	0
A-9710-0675	Debt Service on Pass-Thru	0
A-9710-0676	Debt Service on Pass-Thru	28,013
A-9710-0695	Debt Service on Stork St.	0
A-9730-0700	Debt Service Buildings & Equipment	0
	Total	<u>243,950</u>

TOTAL DEBT SERVICE

243,950

GRAND TOTAL GENERAL FUND APPROPRIATIONS

6,329,215

Water Fund Budget Synopsis
2022-2023 Fiscal Year

	2022-2023	2021-2022	inc/(dec)
Appropriations			
Salaries	\$ 309,705.00	\$ 313,163.00	\$ (3,458.00)
Equipment	\$ 84,640.00	\$ 35,000.00	\$ 49,640.00
Reserve for Equipment	\$ -	\$ -	\$ -
Contractual Expense	\$ 1,022,563.00	\$ 853,476.00	\$ 169,087.00
Capital Projects	\$ -	\$ -	\$ -
Employee Benefits	\$ 224,249.00	\$ 214,872.00	\$ 9,377.00
Debt Service	\$ 264,283.00	\$ 264,780.00	\$ (497.00)
Total Appropriations	\$ 1,905,440.00	\$ 1,681,291.00	\$ 224,149.00
Estimated Revenues			
Metered Water Sales	\$ 1,775,000.00	\$ 1,800,000.00	\$ (25,000.00)
Late Penalties/Service charges	\$ 30,000.00	\$ 36,000.00	\$ (6,000.00)
Interest Earnings	\$ 100.00	\$ 100.00	\$ -
WNYE TAP IN FEE	\$ 119,668.00	\$ 100.00	\$ 119,568.00
Total Estimated Revenues	\$ 1,924,768.00	\$ 1,836,100.00	\$ 88,668.00
Estimated Revenues	\$ 1,924,768.00	\$ 1,836,100.00	\$ 88,668.00
Cash Surplus	\$ -	\$ -	\$ -
Total	\$ 1,924,768.00	\$ 1,836,100.00	\$ 88,668.00
Total Appropriations	\$ 1,905,440.00	\$ 1,681,291.00	\$ 224,149.00
Revenues Less Appropriations	\$ 19,328.00	\$ 154,809.00	\$ (135,481.00)

Sewer Fund Budget Synopsis
2022-2023 Fiscal Year

	2022-2023	2021-2022	inc/(dec)
Salaries	\$ 340,288.00	\$ 342,084.00	\$ (1,796.00)
Equipment	\$ 86,188.00	\$ 50,000.00	\$ 36,188.00
Reserve for Equipment	\$ -	\$ -	\$ -
Contractual Expense	\$ 411,751.00	\$ 280,026.00	\$ 131,725.00
Capital Projects	\$ 20,000.00	\$ -	\$ 20,000.00
Employee Benefits	\$ 220,790.00	\$ 215,584.00	\$ 5,206.00
Debt Service	\$ 250,859.00	\$ 251,132.00	\$ (273.00)
Total Appropriations	\$ 1,329,876.00	\$ 1,138,826.00	\$ 191,050.00
Estimated Revenues			
Sewer Rents	\$ 1,045,000.00	\$ 1,000,500.00	\$ 44,500.00
Late Penalties/service charges	\$ 20,000.00	\$ 25,000.00	\$ (5,000.00)
Transfer from Sewer Reserve	\$ -	\$ -	\$ -
Interest Earnings	\$ 100.00	\$ 100.00	\$ -
Total Estimated Revenues	\$ 1,065,100.00	\$ 1,025,600.00	\$ 39,500.00
Cash Surplus	\$ 264,776.00	\$ 113,226.00	\$ 151,550.00
Total	\$ 1,329,876.00	\$ 1,138,826.00	\$ 191,050.00
Total Appropriations	\$ 1,329,876.00	\$ 1,138,826.00	\$ 191,050.00
Revenues Less Appropriations	\$ -	\$ -	\$ -
Cash Surplus \$	\$ -	\$ -	\$ -