

Village Of Medina

General Fund Budget Synopsis  
2024-25 FISCAL YEAR

4/25/2024

	2024-25	2023-24	inc/(dec)
Salaries	\$ 3,393,090.00	\$ 3,308,492.00	\$ 84,598.00
Equipment	\$ 167,535.00	\$ 177,834.00	\$ (10,299.00)
Reserve for Equipment	\$ 50,000.00	\$ 45,000.00	\$ 5,000.00
Reserve for Paving	\$ -	\$ -	\$ -
Contractual Expense	\$ 2,111,569.00	\$ 2,045,616.00	\$ 65,953.00
Capital Projects	\$ 44,712.00	\$ 184,812.00	\$ (140,100.00)
Employee Benefits	\$ 1,644,625.00	\$ 1,580,725.00	\$ 63,900.00
Debt Service	\$ 266,725.00	\$ 250,817.00	\$ 15,908.00
<b>Total Appropriations</b>	<b>\$ 7,678,256.00</b>	<b>\$ 7,593,296.00</b>	<b>\$ 84,960.00</b>
Estimated Revenues	\$ 3,600,056.00	\$ 3,336,922.00	\$ 263,134.00
Cash Surplus	\$ 175,000.00	\$ 469,400.00	\$ (294,400.00)
<b>Total Revenues and Cash Surplus</b>	<b>\$ 3,775,056.00</b>	<b>\$ 3,806,322.00</b>	<b>\$ (31,266.00)</b>
Balance to be Raised by Taxes	\$ 3,903,200.00	\$ 3,786,974.00	\$ 116,226.00
Taxable Valuation	\$ 279,494,874.00	\$ 178,984,667.00	\$ 100,510,207.00
Estimated Tax Rate*	\$ 13.9652	\$ 21.1581	\$ (7.1929)

\*Subject to Equalization Rates and Apportionment

Ridgeway 100%

Shelby 100%

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>7,650</u>
Total		<u>11,650</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	3,000
A1210.4	Contractual Expense	<u>2,300</u>
Total		<u>5,300</u>

TOTAL EXECUTIVE		<u><u>16,950</u></u>
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VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

FINANCE

TREASURER

A1325.1	Personal Services	22,904
A1325.2	Equipment	0
A1325.4	Contractual Expense	19,000
	Total	41,904

ADMINISTRATIVE SERVICES

A1330.1	Personal Services	0
	Total	0

BUDGET

A1340.1	Personal Services	4,122
A1340.4	Contractual Expense	450
	Total	4,572

AUDIT

A1320.4	Contractual Expense	9,600
	Total	9,600

ASSESSMENT

A1355.1	Personal Services	12,689
A1355.4	Contractual Expense	4,900
		17,589

	A1364.4 Tax on Acquired Property	0
TOTAL FINANCE		73,665

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

STAFF

RECORDS MANAGEMENT OFFICER

A1410.2 Equipment  
A1410.4 Contractual Expense  
Total

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LAW

A1420.1 Personal Services  
A1420.4 Contractual Expense  
Total

0  
87,500  
87,500

CLOTHING ALLOWANCES

A1440.4 Contractual Expense  
Total

0  
0

ELECTION

A1450.4 Contractual Expense  
Total

1,485  
1,485

TOTAL STAFF

88,985

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

SHARED SERVICES

BUILDINGS

A1500	Reserve Equipment	50,000
A1620.1	Personal Services	321,836
A1620.2	Equipment	0
A1630.1	Personal Services	0
A1640.1	Personal Services	0
A1630.2	Equipment	0
A1620.4	Contractual Expense	14,000
A1620.424	Contractual Expense	5,000
A1620.425	Capital Project	250
A1620.41	Capital Project	500
A1640.4	Capital Project	0
	Total	<u>391,586</u>

TOTAL SHARED SERVICES

391,586

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

SPECIAL ITEMS

A1910.4	Unallocated Insurance	54,821
A1920.4	Municipal Association Dues	1,000
A1990.4	Contingent Account	<u>125,000</u>
	Total	<u><b>180,821</b></u>

TOTAL SPECIAL ITEMS 180,821

**TOTAL GENERAL GOVERNMENT SUPPORT 752,007**

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**PUBLIC SAFETY**

**POLICE**

A3120.1	Personal Services	1,261,839
A3120.2	Equipment	0
A3120.4	Contractual Expense	91,942
A3120.41	Capital Projects	3,250
Total		<u>1,357,031</u>

**DETENTION AREA**

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

**TRAFFIC CONTROL**

A3310.1	Personal Services	18,737
A3310.2	Equipment	0
A3310.4	Contractual Expense	600
A3310.41	Capital Project	0
Total		<u>19,337</u>

**ON-STREET PARKING**

A3320.1	Personal Services	0
A3320.2	Equipment	0
A3320.4	Contractual Expense	350
A3320.41	Capital Project	0
Total		<u>350</u>

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

FIRE DEPARTMENT

A3410.1	Personal Services	323,836
A3410.2	Equipment	20,700
A3410.4	Contractual Expense	80,000
A3410.41	Capital Project	0
	Total	<u>424,536</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	52,024
A3620.2	Equipment	0
A3620.4	Contractual Expense	15,380
A3620.41	Capital Project	9,000
	Total	<u>76,404</u>

**TOTAL PUBLIC SAFETY**

**1,877,658**



VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**HEALTH**

REGISTAR OF VITAL STSTISTICS

A4020.1	Personal Services	17,175
A4020.4	Contractual Expense	<u>1,500</u>
Total		<u>18,675</u>

AMBULANCE SERVICE

A4540.1	Personal Services	963,292
A4540.2	Equipment	146,835
A4540.3	Reserve	0
A4540.4	Contractual Expense	132,000
A4540.41	Capital Projects	26,712
A4540.5	Capital Projects	<u>0</u>
Total		<u>1,268,839</u>

**TOTAL HEALTH**

1,287,514

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**TRANSPORTATION**

STREET ADMINISTRATION

A5010.1	Personal Services	27,345
A5010.2	Equipment	0
A5010.4	Contractual Expense	1,450
A5010.41	Capital Projects	0
Total		28,795

STREET MAINTENANCE

A5110.1	Personal Services	78,726
A5110.2	Equipment	0
A5110.4	Contractual Expense	84,650
A5110.41	Capital Project	0
Total		163,376

CHIPS STREET PAVING PROJECT

A5110.425	Contractual Expense	1,147,438
A5115.425	Paving Reserve	0
Total		1,147,438

ECONOMIC DEVELOPMENT & TOURISM

A6499.4	Contractual Expense	5,000
Total		5,000

SNOW REMOVAL

A5142.1	Personal Services	75,075
A5142.2	Equipment	0
A5142.4	Contractual Expense	84,400
A5142.41	Capital Project	0
Total		159,475

STREET LIGHTING

A5182.4	Contractual Expense	22,000
A5182.41		0
Total		22,000

OFF-STREET PARKING

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

**TOTAL TRANSPORTATION**

**1,527,084**

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**CULTURE AND RECREATION**

PLAYGROUNDS AND RECERATION

A7140.1	Personal Services	70,863
A7140.2	Equipment	0
A7140.4	Contractual Expense	22,000
A7140.41	Capital Projects	0
Total		92,863

YOUTH AGENCIES

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

HISTORIAN

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

CELEBRATIONS

A7550.4	Contractual Expense	<u>1,500</u>
Total		1,500

ADULT RECREATION

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

**TOTAL CULTURE AND RECREATION**

106,263

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**HOME AND COMMUNITY SERVICES**

ZONING

A8010.1	Personal Services	8,889
A8010.2	Equipment	0
A8010.4	Contractual Expense	550
Total		<u>9,439</u>

PLANNING

A8020.1	Personal Services	9,129
A8020.4	Contractual Expense	550
Total		<u>9,679</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	26,537
A8140.2	Equipment	0
A8140.4	Contractual Expense	2,000
A8140.5	Capital Project	0
		<u>28,537</u>

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

STREET CLEANING

A8170.1	Personal Services	48,035
A8170.2	Equipment	0
A8170.4	Contractual Expense	<u>5,300</u>
	Total	<u>53,335</u>

SHADE TREES

A8560.1	Personal Services	43,037
A8560.2	Equipment	0
A8560.4	Contractual Expense	5,900
A8560.41	Capital Projects	<u>5,000</u>
	Total	<u>53,937</u>

CEMETERY

A8810.1	Personal Services	0
A8810.4	Contractual Expense	61,453
A8810.41	Capital Projects	<u>0</u>
	Total	<u>61,453</u>

**TOTAL HOME AND COMMUNITY SERVICES**

216,380

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**EMPLOYEE BENEFITS**

A9015.8	Police & Fire Retirement	777,988
A9010.8	Employee Retirement	77,359
A9030.8	Social Security	259,572
A9040.8	Workmen's Compensation	57,974
A9050.8	Unemployment Insurance	1,000
A9060.8	Hospitalization	470,732
	Total	<u>1,644,625</u>

**TOTAL EMPLOYEE BENEFITS**

1,644,625

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	61,875
A-9730-0655	Debt Service on Equipment	98,177
A-9710-0600	Debt Service on Energy Improvement	33,685
A-9710-0620	Debt Service EPC PH II St Lighting	45,788
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	27,200
A-9710-0695	Debt Service on Stork St.	0
A-9730-0700	Debt Service Buildings & Equipment	0
	Total	<u>266,725</u>

**TOTAL DEBT SERVICE**

266,725

**GRAND TOTAL GENERAL FUND APPROPRIATIONS**

7,678,256

Village Of Medina

Water Fund Budget Synopsis  
2024-2025 Fiscal Year

Appropriations	2024-25	2023-24	inc/(dec)
Salaries	\$ 438,154.00	\$ 364,100.00	\$ 74,054.00
Equipment	\$ -	\$ 97,588.00	\$ (97,588.00)
Reserve for Equipment	\$ -	\$ -	\$ -
Contractual Expense	\$ 1,123,778.00	\$ 1,081,050.00	\$ 42,728.00
Capital Projects	\$ 24,000.00	\$ -	\$ 24,000.00
Employee Benefits	\$ 293,952.00	\$ 218,240.00	\$ 75,712.00
Debt Service	\$ 223,063.00	\$ 258,673.00	\$ (35,610.00)
<b>Total Appropriations</b>	<b>\$ 2,102,947.00</b>	<b>\$ 2,019,651.00</b>	<b>\$ 83,296.00</b>
<b>Estimated Revenues</b>			
Metered Water Sales	\$ 1,925,000.00	\$ 1,875,000.00	\$ 50,000.00
Late Penalties/Service charges	\$ 30,000.00	\$ 30,000.00	\$ -
Interest Earnings	\$ 35,000.00	\$ 15,000.00	\$ -
<b>Total Estimated Revenues</b>	<b>\$ 1,990,000.00</b>	<b>\$ 1,920,000.00</b>	<b>\$ 70,000.00</b>
<b>Estimated Revenues</b>	<b>\$ 1,990,000.00</b>	<b>\$ 1,920,000.00</b>	<b>\$ 70,000.00</b>
Cash Surplus	\$ 112,947.00	\$ 99,651.00	\$ 13,296.00
<b>Total</b>	<b>\$ 2,102,947.00</b>	<b>\$ 2,019,651.00</b>	<b>\$ 83,296.00</b>
<b>Total Appropriations</b>	<b>\$ 2,102,947.00</b>	<b>\$ 2,019,651.00</b>	<b>\$ 83,296.00</b>
<b>Revenues Less Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



VILLAGE OF MEDINA  
WATER FUND APPROPRIATIONS

**SPECIAL ITEMS**

UNALLOCATED INSURANCE

F1910.4	Contractual Expense	40,366
Total		40,366

MUNICIPAL ASSOCIATION DUES

F1920.4	Contractual Expense	1,000
Total		1,000

**TOTAL SPECIAL ITEMS** 41,366

**HOME AND COMMUNITY SERVICES**

WATER ADMINISTRATION

F8310.1	Personal Services	119,080
F8310.2	Equipment	0
F8310.3	Reserve	0
F8310.4	Contractual Expense	44,200
F8310.41	Capital Project	0
Total		163,280

SOURCE OF SUPPLY

F8320.4	Contractual Expense	867,062
Total		867,062

TRANSMISSION AND DISTRIBUTION

F8340.1	Personal Services	319,074
F8340.2	Equipment	0
F8340.4	Contractual Expense	171,150
F8340.41	Capital Project	24,000
Total		514,224

**TOTAL HOME AND COMMUNITY SERVICES** 1,544,566

**EMPLOYEE BENEFITS**

F9010.8	State Retirement	38,679
F9030.8	Social Security	33,519
F9040.8	Workmen's Compensation	28,987
F9050.8	Unemployment Insurance	1,500
F9060.8	Hospitalization	191,267
Total		293,952

**TOTAL EMPLOYEE BENEFITS** 293,952

**DEBT SERVICE**

F-9730-0655	Equipment Bond	0
F-9730-0660	Combined Bond	0
F-9710-0675	Pass-Thru	0
F-9730-0676	Pass-Thru	0
F-9730-0628	NAA BOND	0
F-9710-0600	Energy Improvement Project	149,513
F-9710-0700	Water Storage Tank	73,550
Total		223,063

**TOTAL DEBT SERVICE** 223,063

**GRAND TOTAL WATER FUND APPROPRIATIONS** 2,102,947

Village Of Medina

Sewer Fund Budget Synopsis  
2024-2025 Fiscal Year

	2024-25	2023-24	inc/(dec)
Salaries	\$ 314,737.00	\$ 347,119.00	\$ (32,382.00)
Equipment	\$ 20,000.00	\$ 12,773.00	\$ 7,227.00
Reserve for Equipment	\$ -	\$ -	\$ -
Contractual Expense	\$ 388,916.00	\$ 412,850.00	\$ (23,934.00)
Capital Projects	\$ 19,200.00	\$ 56,737.00	\$ (37,537.00)
Employee Benefits	\$ 283,010.00	\$ 215,969.00	\$ 67,041.00
Debt Service	\$ 230,332.00	\$ 250,563.00	\$ (20,231.00)
<b>Total Appropriations</b>	<b>\$ 1,256,195.00</b>	<b>\$ 1,296,011.00</b>	<b>\$ (39,816.00)</b>
<b>Estimated Revenues</b>			
Sewer Rents	\$ 990,000.00	\$ 1,050,000.00	\$ (60,000.00)
Late Penalties/service charges	\$ 25,000.00	\$ 25,000.00	\$ -
Transfer from Sewer Reserve	\$ -	\$ -	\$ -
Interest Earnings	\$ 22,000.00	\$ 15,000.00	\$ 7,000.00
<b>Total Estimated Revenues</b>	<b>\$ 1,037,000.00</b>	<b>\$ 1,090,000.00</b>	<b>\$ (53,000.00)</b>
Cash Surplus	\$ 219,195.00	\$ 206,011.00	\$ 13,184.00
<b>Total</b>	<b>\$ 1,256,195.00</b>	<b>\$ 1,296,011.00</b>	<b>\$ (39,816.00)</b>
<b>Total Appropriations</b>	<b>\$ 1,256,195.00</b>	<b>\$ 1,296,011.00</b>	<b>\$ (39,816.00)</b>
<b>Revenues Less Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

VILLAGE OF MEDINA  
SEWER FUND APPROPRIATIONS

**SPECIAL ITEMS**

UNALLOCATED INSURANCE

G1910.4	Contractual Expense	40,366
Total		40,366

MUNICIPAL ASSOCIATION DUES

G1920.4	Contractual Expense	1,000
Total		1,000

**TOTAL SPECIAL ITEMS** **41,366**

**HOME AND COMMUNITY SERVICES**

SEWER ADMINISTRATION

G8110.1	Personal Services	98,550
G8110.2	Equipment	0
G8110.3	Reserve	0
G8110.4	Contractual Expense	24,800
G8110.41	Capital Project	0
Total		123,350

SANITARY SEWERS

G8120.1	Personal Services	74,273
G8120.2	Equipment	0
G8120.3	Reserve	0
G8120.4	Contractual Expense	57,300
G8120.41	Capital Project	10,000
Total		141,573

SEWAGE TREATMENT PLANT

G8130.1	Personal Services	141,914
G8130.2	Equipment	20,000
G8130.4	Contractual Expense	265,450
G8130.41	Capital Project	9,200
Total		436,564

**TOTAL HOME AND COMMUNITY SERVICES** **701,487**

**EMPLOYEE BENEFITS**

G9010.8	State Retirement	38,679
G9030.8	Social Security	24,077
G9040.8	Workmen's Compensation	28,987
G9050.8	Unemployment Insurance	0
G9060.8	Hospitalization	191,267
Total		283,010

**TOTAL EMPLOYEE BENEFITS** **283,010**

**DEBT SERVICE**

G-9710-0635	Gwinn St.	10,313
G-9730-0628	North Street	0
G-9710-0630	WWTP Upgrade Project	24,750
G-9710-0640	WWTP Improvements	144,840
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	2,365
G-9790-0700	Buildings and Equipment	0
	Total	<u>230,332</u>

**TOTAL DEBT SERVICE**

230,332

**GRAND TOTAL SEWER FUND APPROPRIATIONS**

1,256,195