

Village Of Medina

General Fund Budget Synopsis
2025-26 FISCAL YEAR

	2025-2026	2024-25	inc/(dec)
Salaries	\$ 3,603,330.00	\$ 3,393,090.00	\$ 210,240.00
Equipment	\$ 102,357.00	\$ 167,535.00	\$ (65,178.00)
Reserve for Equipment	\$ 50,000.00	\$ 50,000.00	\$ -
Reserve for Paving	\$ -	\$ -	\$ -
Contractual Expense	\$ 2,587,286.00	\$ 2,111,569.00	\$ 475,717.00
Capital Projects	\$ 74,900.00	\$ 44,712.00	\$ 30,188.00
Employee Benefits	\$ 1,826,397.00	\$ 1,644,625.00	\$ 181,772.00
Debt Service	\$ 194,411.00	\$ 266,725.00	\$ (72,314.00)
Total Appropriations	\$ 8,438,681.00	\$ 7,678,256.00	\$ 760,425.00
Estimated Revenues	\$ 3,493,850.00	\$ 3,600,056.00	\$ (106,206.00)
Cash Surplus	\$ 125,000.00	\$ 175,000.00	\$ (50,000.00)
Total Revenues and Cash Surplus	\$ 3,618,850.00	\$ 3,775,056.00	\$ (156,206.00)
Balance to be Raised by Taxes	\$ 4,819,831.00	\$ 3,903,200.00	\$ 916,631.00
Taxable Valuation	\$ 279,406,911.00	\$ 279,494,874.00	\$ (87,963.00)
Estimated Tax Rate*	\$ 17.2502	\$ 13.9652	\$ 3.2850

*Subject to Equalization Rates and Apportionment

Ridgeway 97%

Shelby 97%

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>10,650</u>
Total		14,650

JUDICIAL

VILLAGE JUSTICE

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

EXECUTIVE

MAYOR

A1210.1	Personal Services	3,000
A1210.4	Contractual Expense	<u>3,200</u>
Total		6,200

TOTAL EXECUTIVE

20,850

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

FINANCE

TREASURER

A1325.1	Personal Services	23,663
A1325.2	Equipment	0
A1325.4	Contractual Expense	<u>22,600</u>
Total		46,263

ADMINISTRATIVE SERVICES

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

BUDGET

A1340.1	Personal Services	4,000
A1340.4	Contractual Expense	450
Total		<u>4,450</u>

AUDIT

A1320.4	Contractual Expense	<u>9,700</u>
Total		9,700

ASSESSMENT

A1355.1	Personal Services	13,097
A1355.4	Contractual Expense	<u>5,650</u>
		18,747

A1364.4	Tax on Acquired Property	<u>0</u>
TOTAL FINANCE		<u><u>79,160</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
95,400
95,400

CLOTHING ALLOWANCES

A1440.4 Contractual Expense
Total

0
0

ELECTION

A1450.4 Contractual Expense
Total

1,576
1,576

TOTAL STAFF

96,976

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

SHARED SERVICES

BUILDINGS

A1500	Reserve Equipment	50,000
A1620.1	Personal Services	346,661
A1620.2	Equipment	0
A1630.1	Personal Services	0
A1640.1	Personal Services	0
A1630.2	Equipment	0
A1620.4	Contractual Expense	50,000
A1620.424	Contractual Expense	5,200
A1620.425	Capital Project	0
A1620.41	Capital Project	25,000
A1640.4	Capital Project	2,000
	Total	<u>478,861</u>

TOTAL SHARED SERVICES

478,861

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

SPECIAL ITEMS

A1910.4	Unallocated Insurance	62,441
A1920.4	Municipal Association Dues	1,000
A1990.4	Contingent Account	<u>125,000</u>
	Total	<u>188,441</u>

TOTAL SPECIAL ITEMS 188,441

TOTAL GENERAL GOVERNMENT SUPPORT 864,288

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

A3120.1	Personal Services	1,215,353
A3120.2	Equipment	75,857
A3120.4	Contractual Expense	119,600
A3120.41	Capital Projects	3,850
	Total	<u>1,414,660</u>

DETENTION AREA

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

TRAFFIC CONTROL

A3310.1	Personal Services	55,421
A3310.2	Equipment	0
A3310.4	Contractual Expense	2,200
A3310.41	Capital Project	0
	Total	<u>57,621</u>

ON-STREET PARKING

A3320.1	Personal Services	0
A3320.2	Equipment	0
A3320.4	Contractual Expense	200
A3320.41	Capital Project	0
	Total	<u>200</u>

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

FIRE DEPARTMENT

A3410.1	Personal Services	348,660
A3410.2	Equipment	23,500
A3410.4	Contractual Expense	120,900
A3410.41	Capital Project	0
	Total	<u>493,060</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	56,067
A3620.2	Equipment	0
A3620.4	Contractual Expense	32,950
A3620.41	Capital Project	19,000
	Total	<u>108,017</u>

TOTAL PUBLIC SAFETY

2,073,558

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HEALTH

REGISTRAR OF VITAL STSTISTICS

A4020.1	Personal Services	17,704
A4020.4	Contractual Expense	<u>1,300</u>
	Total	<u>19,004</u>

AMBULANCE SERVICE

A4540.1	Personal Services	1,039,980
A4540.2	Equipment	0
A4540.3	Reserve	0
A4540.4	Contractual Expense	207,450
A4540.41	Capital Projects	20,050
A4540.5	Capital Projects	<u>0</u>
	Total	<u>1,267,480</u>

TOTAL HEALTH

1,286,484

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

TRANSPORTATION

STREET ADMINISTRATION

A5010.1	Personal Services	30,613
A5010.2	Equipment	0
A5010.4	Contractual Expense	5,700
A5010.41	Capital Projects	0
Total		36,313

STREET MAINTENANCE

A5110.1	Personal Services	107,593
A5110.2	Equipment	3,000
A5110.4	Contractual Expense	189,850
A5110.41	Capital Project	0
Total		300,443

CHIPS STREET PAVING PROJECT

A5110.425	Contractual Expense	1,229,766
A5115.425	Paving Reserve	0
Total		1,229,766

ECONOMIC DEVELOPMENT & TOURISM

A6499.4	Contractual Expense	8,000
Total		8,000

SNOW REMOVAL

A5142.1	Personal Services	81,624
A5142.2	Equipment	0
A5142.4	Contractual Expense	97,000
A5142.41	Capital Project	0
Total		178,624

STREET LIGHTING

A5182.4	Contractual Expense	33,000
A5182.41		0
Total		33,000

OFF-STREET PARKING

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

TOTAL TRANSPORTATION

1,787,146

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

CULTURE AND RECREATION

PLAYGROUNDS AND RECREATION

A7140.1	Personal Services	110,590
A7140.2	Equipment	0
A7140.4	Contractual Expense	32,400
A7140.41	Capital Projects	0
Total		142,990

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	2,000
Total		<u>2,000</u>

ADULT RECREATION

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

TOTAL CULTURE AND RECREATION

156,890

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	Personal Services	9,565
A8010.2	Equipment	0
A8010.4	Contractual Expense	850
	Total	10,415

PLANNING

A8020.1	Personal Services	9,805
A8020.4	Contractual Expense	850
	Total	10,655

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	28,219
A8140.2	Equipment	0
A8140.4	Contractual Expense	6,400
A8140.5	Capital Project	0
	Total	34,619

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

STREET CLEANING

A8170.1	Personal Services	51,855
A8170.2	Equipment	0
A8170.4	Contractual Expense	11,750
	Total	<u>63,605</u>

SHADE TREES

A8560.1	Personal Services	45,860
A8560.2	Equipment	0
A8560.4	Contractual Expense	12,000
A8560.41	Capital Projects	5,000
	Total	<u>62,860</u>

CEMETERY

A8810.1	Personal Services	0
A8810.4	Contractual Expense	65,353
A8810.41	Capital Projects	2,000
	Total	<u>67,353</u>

TOTAL HOME AND COMMUNITY SERVICES

249,507

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

EMPLOYEE BENEFITS

A9015.8	Police & Fire Retirement	901,403
A9010.8	Employee Retirement	84,961
A9030.8	Social Security	275,655
A9040.8	Workmen's Compensation	66,956
A9050.8	Unemployment Insurance	5,000
A9060.8	Hospitalization	<u>492,422</u>
	Total	<u>1,826,397</u>

TOTAL EMPLOYEE BENEFITS

1,826,397

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	0
A-9730-0655	Debt Service on Equipment	92,290
A-9710-0600	Debt Service on Energy Improvement	30,295
A-9710-0620	Debt Service EPC PH II St Lighting	45,188
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	26,638
A-9710-0695	Debt Service on Stork St.	0
A-9730-0700	Debt Service Buildings & Equipment	0
	Total	<u>194,411</u>

TOTAL DEBT SERVICE

194,411

GRAND TOTAL GENERAL FUND APPROPRIATIONS

8,438,681