

Village Of Medina

General Fund Budget Synopsis
2025-26 FISCAL YEAR

	2025-2026	2024-25	inc/(dec)
Salaries	\$ 3,210,661.00	\$ 3,393,090.00	\$ (182,429.00)
Equipment	\$ 103,857.00	\$ 167,535.00	\$ (63,678.00)
Reserve for Equipment	\$ 50,000.00	\$ 50,000.00	\$ -
Reserve for Paving	\$ -	\$ -	\$ -
Contractual Expense	\$ 2,328,769.00	\$ 2,111,569.00	\$ 217,200.00
Capital Projects	\$ 71,050.00	\$ 44,712.00	\$ 26,338.00
Employee Benefits	\$ 1,756,548.00	\$ 1,644,625.00	\$ 111,923.00
Debt Service	\$ 194,411.00	\$ 266,725.00	\$ (72,314.00)
Total Appropriations	\$ 7,715,296.00	\$ 7,678,256.00	\$ 37,040.00
Estimated Revenues	\$ 3,404,952.00	\$ 3,600,056.00	\$ (195,104.00)
Cash Surplus	\$ 400,000.00	\$ 175,000.00	\$ 225,000.00
Total Revenues and Cash Surplus	\$ 3,804,952.00	\$ 3,775,056.00	\$ 29,896.00
Balance to be Raised by Taxes	\$ 3,910,344.00	\$ 3,903,200.00	\$ 7,144.00
Taxable Valuation	\$ 279,406,911.00	\$ 279,494,874.00	\$ (87,963.00)
Estimated Tax Rate*	\$ 13.9952	\$ 13.9652	\$ 0.0300

*Subject to Equalization Rates and Apportionment

Ridgeway 97%

Shelby 97%

Cash carryover includes \$75,857.00 in Technology Grant- see line item A3120.2.

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	8,650
	Total	<u>12,650</u>

JUDICIAL

VILLAGE JUSTICE

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

EXECUTIVE

MAYOR

A1210.1	Personal Services	3,000
A1210.4	Contractual Expense	2,200
	Total	<u>5,200</u>

TOTAL EXECUTIVE

17,850

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

FINANCE

TREASURER		
A1325.1	Personal Services	24,128
A1325.2	Equipment	0
A1325.4	Contractual Expense	<u>22,600</u>
Total		<u>46,728</u>
ADMINISTRATIVE SERVICES		
A1330.1	Personal Services	<u>0</u>
Total		0
BUDGET		
A1340.1	Personal Services	4,096
A1340.4	Contractual Expense	450
Total		<u>4,546</u>
AUDIT		
A1320.4	Contractual Expense	<u>9,700</u>
Total		9,700
ASSESSMENT		
A1355.1	Personal Services	13,339
A1355.4	Contractual Expense	<u>5,650</u>
		18,989
A1364.4	Tax on Acquired Property	<u>0</u>
TOTAL FINANCE		<u><u>79,963</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

3,152
3,152

TOTAL STAFF

98,552

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

SHARED SERVICES

BUILDINGS

A1500	Reserve Equipment	50,000
A1620.1	Personal Services	322,644
A1620.2	Equipment	0
A1630.1	Personal Services	0
A1640.1	Personal Services	0
A1630.2	Equipment	0
A1620.4	Contractual Expense	34,000
A1620.424	Contractual Expense	3,200
A1620.425	Capital Project	0
A1620.41	Capital Project	25,000
A1640.4	Capital Project	0
	Total	<u>434,844</u>

TOTAL SHARED SERVICES

434,844

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	125,000
	Total	<u>188,441</u>

TOTAL SPECIAL ITEMS 188,441

TOTAL GENERAL GOVERNMENT SUPPORT 819,650

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

A3120.1	Personal Services	1,093,228
A3120.2	Equipment	85,857
A3120.4	Contractual Expense	98,100
A3120.41	Capital Projects	0
	Total	<u>1,277,185</u>

DETENTION AREA

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

TRAFFIC CONTROL

A3310.1	Personal Services	12,479
A3310.2	Equipment	0
A3310.4	Contractual Expense	2,200
A3310.41	Capital Project	0
	Total	<u>14,679</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	324,644
A3410.2	Equipment	15,000
A3410.4	Contractual Expense	82,800
A3410.41	Capital Project	0
	Total	<u>422,444</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	52,400
A3620.2	Equipment	0
A3620.4	Contractual Expense	18,950
A3620.41	Capital Project	9,000
	Total	<u>80,350</u>

TOTAL PUBLIC SAFETY

1,794,858

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HEALTH

REGISTRAR OF VITAL STTISTICS

A4020.1	Personal Services	17,965
A4020.4	Contractual Expense	<u>1,300</u>
	Total	<u>19,265</u>

AMBULANCE SERVICE

A4540.1	Personal Services	967,930
A4540.2	Equipment	0
A4540.3	Reserve	0
A4540.4	Contractual Expense	150,757
A4540.41	Capital Projects	20,050
A4540.5	Capital Projects	<u>0</u>
	Total	<u>1,138,737</u>

TOTAL HEALTH

1,158,002

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

TRANSPORTATION

STREET ADMINISTRATION

A5010.1	Personal Services	28,850
A5010.2	Equipment	0
A5010.4	Contractual Expense	4,700
A5010.41	Capital Projects	0
	Total	33,550

STREET MAINTENANCE

A5110.1	Personal Services	81,384
A5110.2	Equipment	3,000
A5110.4	Contractual Expense	111,950
A5110.41	Capital Project	10,000
	Total	206,334

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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	6,000
	Total	6,000

SNOW REMOVAL

A5142.1	Personal Services	56,241
A5142.2	Equipment	0
A5142.4	Contractual Expense	92,000
A5142.41	Capital Project	0
	Total	148,241

STREET LIGHTING

A5182.4	Contractual Expense	30,000
A5182.41		0
	Total	30,000

OFF-STREET PARKING

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

TOTAL TRANSPORTATION

1,654,891

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

CULTURE AND RECREATION

PLAYGROUNDS AND RECERATION

A7140.1	Personal Services	67,171
A7140.2	Equipment	0
A7140.4	Contractual Expense	29,800
A7140.41	Capital Projects	0
	Total	96,971

YOUTH AGENCIES

A7310.4	Contractual Expense	7,000
	Total	<u>7,000</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

107,871

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	Personal Services	8,919
A8010.2	Equipment	0
A8010.4	Contractual Expense	700
	Total	9,619

PLANNING

A8020.1	Personal Services	9,159
A8020.4	Contractual Expense	700
	Total	9,859

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	26,653
A8140.2	Equipment	0
A8140.4	Contractual Expense	6,400
A8140.5	Capital Project	0
	Total	33,053

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

STREET CLEANING

A8170.1	Personal Services	49,182
A8170.2	Equipment	0
A8170.4	Contractual Expense	5,250
	Total	<u>54,432</u>

SHADE TREES

A8560.1	Personal Services	43,249
A8560.2	Equipment	0
A8560.4	Contractual Expense	6,000
A8560.41	Capital Projects	5,000
	Total	<u>54,249</u>

CEMETERY

A8810.1	Personal Services	0
A8810.4	Contractual Expense	65,853
A8810.41	Capital Projects	2,000
	Total	<u>67,853</u>

TOTAL HOME AND COMMUNITY SERVICES

229,065

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	245,616
A9040.8	Workmen's Compensation	66,956
A9050.8	Unemployment Insurance	5,000
A9060.8	Hospitalization	452,612
	Total	<u>1,756,548</u>

TOTAL EMPLOYEE BENEFITS

1,756,548

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

7,715,296

Village Of Medina

Water Fund Budget Synopsis
2025-2026 Fiscal Year

Appropriations	2025-26	2024-25	inc/(dec)
Salaries	\$ 421,560.00	\$ 438,154.00	\$ (16,594.00)
Equipment	\$ -	\$ -	\$ -
Reserve for Equipment	\$ -	\$ -	\$ -
Contractual Expense	\$ 1,141,779.00	\$ 1,123,778.00	\$ 18,001.00
Capital Projects	\$ 75,000.00	\$ 24,000.00	\$ 51,000.00
Employee Benefits	\$ 293,314.00	\$ 293,952.00	\$ (638.00)
Debt Service	\$ 229,125.00	\$ 223,063.00	\$ 6,062.00
Total Appropriations	\$ 2,160,778.00	\$ 2,102,947.00	\$ 57,831.00
Estimated Revenues			
Metered Water Sales	\$ 1,910,000.00	\$ 1,925,000.00	\$ (15,000.00)
Late Penalties/Service charges	\$ 30,000.00	\$ 30,000.00	\$ -
Interest Earnings	\$ 50,000.00	\$ 35,000.00	\$ 15,000.00
Town of Shelby Electric, Ad Valorem, Chlorine	\$ 34,195.00	\$ 34,195.00	\$ -
Town of Ridgeway Ad Valorem	\$ 6,475.00	\$ -	\$ 6,475.00
Total Estimated Revenues	\$ 2,030,670.00	\$ 1,990,000.00	\$ 40,670.00
Estimated Revenues	\$ 2,030,670.00	\$ 1,990,000.00	\$ 40,670.00
Cash Surplus	\$ 130,108.00	\$ 112,947.00	\$ 17,161.00
Total	\$ 2,160,778.00	\$ 2,102,947.00	\$ 57,831.00
Total Appropriations	\$ 2,160,778.00	\$ 2,102,947.00	\$ 57,831.00
Revenues Less Appropriations	\$ -	\$ -	\$ -

VILLAGE OF MEDINA
WATER FUND APPROPRIATIONS

SPECIAL ITEMS

UNALLOCATED INSURANCE

F1910.4	Contractual Expense	45,831
	Total	45,831

MUNICIPAL ASSOCIATION DUES

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

TOTAL SPECIAL ITEMS	46,831
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.1	Personal Services	144,154
F8310.2	Equipment	0
F8310.3	Reserve	0
F8310.4	Contractual Expense	49,300
F8310.41	Capital Project	0
	Total	193,454

SOURCE OF SUPPLY

F8320.4	Contractual Expense	868,998
	Total	868,998

TRANSMISSION AND DISTRIBUTION

F8340.1	Personal Services	277,406
F8340.2	Equipment	0
F8340.4	Contractual Expense	176,650
F8340.41	Capital Project	75,000
	Total	529,056

TOTAL HOME AND COMMUNITY SERVICES	1,591,508
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EMPLOYEE BENEFITS

F9010.8	State Retirement	42,481
F9030.8	Social Security	32,249
F9040.8	Workmen's Compensation	33,478
F9050.8	Unemployment Insurance	1,500
F9060.8	Hospitalization	183,606
	Total	293,314

TOTAL EMPLOYEE BENEFITS	293,314
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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	151,700
F-9710-0700	Water Storage Tank	77,425
	Total	229,125

TOTAL DEBT SERVICE	229,125
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GRAND TOTAL WATER FUND APPROPRIATIONS	2,160,778
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Village Of Medina

Sewer Fund Budget Synopsis
2025-2026 Fiscal Year

	2025-26	2024-25	inc/(dec)
Salaries	\$ 359,673.00	\$ 314,737.00	\$ 44,936.00
Equipment	\$ -	\$ 20,000.00	\$ (20,000.00)
Reserve for Equipment	\$ -	\$ -	\$ -
Contractual Expense	\$ 415,831.00	\$ 388,916.00	\$ 26,915.00
Capital Projects	\$ 78,000.00	\$ 19,200.00	\$ 58,800.00
Employee Benefits	\$ 287,080.00	\$ 283,010.00	\$ 4,070.00
Debt Service	\$ 219,974.00	\$ 230,332.00	\$ (10,358.00)
Total Appropriations	\$ 1,360,558.00	\$ 1,256,195.00	\$ 104,363.00
Estimated Revenues			
Sewer Rents	\$ 1,050,000.00	\$ 990,000.00	\$ 60,000.00
Sewer Capital Charge	\$ 200,000.00		
Late Penalties/service charges	\$ 25,000.00	\$ 25,000.00	\$ -
Brunner Annual Fee	\$ 2,000.00		\$ 2,000.00
Interest Earnings	\$ 20,000.00	\$ 22,000.00	\$ (2,000.00)
Total Estimated Revenues	\$ 1,297,000.00	\$ 1,037,000.00	\$ 260,000.00
Cash Surplus	\$ 63,558.00	\$ 219,195.00	\$ (155,637.00)
Total	\$ 1,360,558.00	\$ 1,256,195.00	\$ 104,363.00
Total Appropriations	\$ 1,360,558.00	\$ 1,256,195.00	\$ 104,363.00
Revenues Less Appropriations	\$ -	\$ -	\$ -

VILLAGE OF MEDINA
SEWER FUND APPROPRIATIONS

SPECIAL ITEMS

UNALLOCATED INSURANCE

G1910.4	Contractual Expense	45,831
Total		45,831

MUNICIPAL ASSOCIATION DUES

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

TOTAL SPECIAL ITEMS 46,831

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

G8110.1	Personal Services	103,058
G8110.2	Equipment	0
G8110.3	Reserve	0
G8110.4	Contractual Expense	54,050
G8110.41	Capital Project	0
Total		157,108

SANITARY SEWERS

G8120.1	Personal Services	107,268
G8120.2	Equipment	0
G8120.3	Reserve	0
G8120.4	Contractual Expense	59,000
G8120.41	Capital Project	12,000
Total		178,268

SEWAGE TREATMENT PLANT

G8130.1	Personal Services	149,347
G8130.2	Equipment	0
G8130.4	Contractual Expense	255,950
G8130.41	Capital Project	66,000
Total		471,297

TOTAL HOME AND COMMUNITY SERVICES 806,673

EMPLOYEE BENEFITS

G9010.8	State Retirement	42,481
G9030.8	Social Security	27,515
G9040.8	Workmen's Compensation	33,478
G9050.8	Unemployment Insurance	0
G9060.8	Hospitalization	183,606
Total		287,080

TOTAL EMPLOYEE BENEFITS 287,080

DEBT SERVICE

G-9710-0635	Gwinn St.	0
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	2,320
G-9790-0700 Buildings and Equipment	0
Total	<u>219,974</u>

TOTAL DEBT SERVICE 219,974

GRAND TOTAL SEWER FUND APPROPRIATIONS 1,360,558