



November 20, 2025

I would like to make a motion to approve the following Board of Trustees Meeting Minutes:


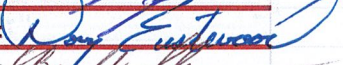

DATE: December 9, 2024

SPECIAL TRUSTEES MEETING
IN ATTENDANCE WERE TRUSTEES:

CHRISTOPHER

JOHNSON

EASTWOOD

APPROVED BY MEDINA TWP. TRUSTEES	
Date:	11/20/2025
Trustee Chm.:	
Trustee:	
Trustee:	

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING 3:30 PM
DECEMBER 9, 2024**

- I. ROLL CALL**
- II. TEMPORARY/PERMANENT BUDGET WORKSESSION**
- III. OTHER TOWNSHIP BUSINESS**
- IV. EXECUTIVE SESSION: TO CONSIDER THE
APPOINTMENT, EMPLOYMENT OR COMPENSATION
OF A PUBLIC EMPLOYEE.**
- V. ADJOURN**

**Medina Township Trustees Special Meeting
December 9, 2024 @ 3:30 pm**

Mr. Christopher: "Welcome to Medina Township Board of Trustees special meeting. It's December 9, 2024. The time: 3:30 pm. Roll call?" Mr. Christopher: Here, Mr. Johnson: Here, Mr. Eastwood: Here

Temporary/Permanent Work Session

(See attached sheet)

Other Township Business

Mr. Eastwood mentioned that they received bids for the demolition of the back building. He said a lot of companies showed up, and the bids will arrive no later than 4:00 pm on Friday.

Mr. Eastwood then talked about hiring new employees, like the Fiscal Officer and the Fiscal Office Assistant, and doing it as soon as possible. The Office Assistant position also needs to be hired.

Mr. Johnson agreed and added that they should start seriously looking at the interested candidates for Fiscal Officer.

Mr. Christopher mentioned they have a couple of good candidates for the Office Assistant position and the current Fiscal Officer is going to look over the candidates for her replacement.

The Trustees then discussed testing Minute Solutions to write the meeting minutes, to see if that's an avenue they'd like to pursue.

Executive Session

Mr. Christopher made a motion to approve an Executive Session regarding employee compensation to include the 3 Trustees. Mr. Eastwood seconded the motion. The motion carried as follows: Mr. Christopher: Aye, Mr. Eastwood: Aye, Mr. Johnson: Aye.

The time: 4:08 pm

Return from Executive Session: 6:03 pm.

No decisions were made.

Mr. Johnson stated that they didn't have a lot of time to discuss everything they'd hoped for. He suggested they schedule another special meeting to continue.

Mr. Eastwood made a motion to schedule an executive session in a special meeting to discuss the employment and compensation of employees for Friday, December 13, 2024.

Mr. Christopher: “Welcome to Medina Township Board of Trustees special meeting. It’s December 9, 2024. The time: 3:30 pm. Roll call?” Mr. Christopher: Here, Mr. Johnson: Here, Mr. Eastwood: Here

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**Medina Township Trustees Special Meeting
December 9, 2024 @ 3:30 pm**

Mr. Christopher seconded the motion. The motion carried as follows: Mr. Eastwood: Aye, Mr. Christopher: Aye, Mr. Johnson: Aye.

Adjournment

Mr. Christopher made a motion to adjourn the meeting. Mr. Eastwood seconded the motion. The motion carried as follows: Mr. Christopher: Aye, Mr. Eastwood: Aye, Mr. Johnson: Aye.

The time: 6:08 pm

COPY

APPROVED BY MEDINA TWP. TRUSTEES

Date 11-20-2025

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



EXECUTIVE SESSION 12-09-2024

I WOULD LIKE TO MAKE A MOTION TO GO INTO AN EXECUTIVE SESSION
TO CONSIDER THE APPOINTMENT, EMPLOYMENT OR COMPENSATION OF A
PUBLIC EMPLOYEE WITH THE TRUSTEES AND _____
THABER

TIME GOING INTO EX. SESSION: *4:08*

ROLL CALL: _____

WE ARE BACK FROM EX. SESSION WITH THE TRUSTEES AND _____
THABER
WHERE NO DECISIONS WERE MADE

TIME BACK: ~~_____~~ *6:08*

ANY DISCUSSION:

DECISIONS MADE: YES/NO
(ANY MOTIONS TO BE MADE, ROLL CALL)

CERTIFICATE OF THE COUNTY BUDGET COMMISSION

COPY

The Budget Commission of Medina County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Township of MEDINA for the fiscal year beginning January 1, 2025.

FUND	Unencumbered Balance Jan. 1, 2025	Property Tax	Other Sources	TOTAL
General Fund 1000	\$4,124,257.17	\$697,600.00	\$572,049.87	\$5,393,907.04
Motor Vehicle License Fund 2011	\$8,640.58	XXXXXXXXXXXXXXXXXXXX	\$19,500.00	\$28,140.58
Gasoline Tax Fund 2021	\$272,343.82	XXXXXXXXXXXXXXXXXXXX	\$200,000.00	\$472,343.82
Road & Bridge Fund 2031	\$99,436.28	\$697,600.00	\$64,000.00	\$861,036.28
Cemetery Fund 2041	\$0.00	XXXXXXXXXXXXXXXXXXXX	\$5,000.00	\$5,000.00
Police District Fund 2081	\$98,844.64	\$1,112,600.00	\$0.00	\$1,211,444.64
Fire District Fund 2111	\$707,350.70	XXXXXXXXXXXXXXXXXXXX	\$0.00	\$707,350.70
Safety Service Fund 2191	\$302,158.85	\$558,100.00	\$0.00	\$860,258.85
Law Enforcement Trust 2261	\$564.17	XXXXXXXXXXXXXXXXXXXX	\$0.00	\$564.17
EMS Fund 2281	\$311,507.96	\$642,700.00	\$0.00	\$954,207.96
Permissive Motor Vehicle 2231	\$217,085.79	XXXXXXXXXXXXXXXXXXXX	\$98,500.00	\$315,585.79
American Rescue Plan Act Fund 2273	\$0.00	XXXXXXXXXXXXXXXXXXXX	\$0.00	\$0.00
Misc Special Revenue 2904	\$8,360.20	XXXXXXXXXXXXXXXXXXXX	\$5.00	\$8,365.20
TOTAL	\$6,142,189.96	\$3,708,600.00	\$959,049.87	\$10,809,839.83

The Budget Commission further certifies its action on the foregoing budget and the County Auditor's estimate of the rate of each tax to be levied within and without the 10 mill limitation is set forth in the proper columns in the tax budget, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE: SEPTEMBER 20, 2024

Anthony P. Capretta VAO
 MEDINA COUNTY AUDITOR

Forrest Thompson / PE
 MEDINA COUNTY PROSECUTOR

John Bushe TC
 MEDINA COUNTY TREASURER

SCHEDULE B TAX YEAR 2024

COLLECTION YEAR 2025

2024 ESTIMATED VALUES & YIELDS

- 1. RES/AG \$442,534,000
- 2. OTHER REAL \$92,804,430
- 3. PUCO PERSONAL \$9,245,330
- 4. RES/AG NEW CONSTR. \$2,844,870
- 5. OTHER NEW CONSTR. \$5,774,210
- 6. TOTAL \$553,202,840

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: MEDINA TOWNSHIP

FUND TYPE	PURPOSE	LAST YR. VOTED	NO.# YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION RES/AG OTHER	EFFECTIVE RES/AG OTHER	RES/AG	OTHER	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
GENERAL FUND						1.30	0.000000 0.000000	1.300000 1.300000	\$558,000	\$117,000	\$11,700	\$10,900	\$697,600
SPECIAL REVENUE	ROAD & BRIDGE					1.30	0.000000 0.000000	1.300000 1.300000	\$558,000	\$117,000	\$11,700	\$10,900	\$697,600
	SAFETY SERVICE	2017 RENEW/INCR	5	2022/2026	2023/2027	1.40	0.293413 0.117113	0.989222 1.236042	\$424,600	\$111,300	\$12,600	\$9,600	\$558,100
	POLICE	2011 REPLACE/INCR	CONT	2011	2012	3.00	0.348216 0.160261	1.955352 2.519217	\$839,400	\$226,800	\$26,900	\$19,500	\$1,112,600
	SAFETY SERVICE	2022 INCR	5	2022/2026	2023/2027	0.60	0.189914 0.015373	0.486052 0.590776	\$208,600	\$53,200	\$5,400	\$4,600	\$271,800
	EMS	2007 RENEW/DECR	5	2022/2026	2023/2027	1.00	0.348216 0.160261	0.651784 0.839739	\$279,800	\$75,600	\$9,000	\$6,500	\$370,900

2.60 INSIDE MILLAGE \$2,868,400
 6.00 OUTSIDE MILLAGE \$700,900
 8.60 TOTAL MILLAGE \$77,300 \$62,000 \$3,708,600

6.682409 RES/AG EFFECTIVE
 7.785774 OTHER EFFECTIVE



ANTHONY P. CAPRETTA

Medina County Auditor

144 North Broadway St. • Medina, Ohio 44256

September 2024

Medina Township

The Ohio Department of Taxation has released the 2025 estimates for Local Government Funds. Below is your estimate for the year 2025.

2025 Estimated Distribution \$ 90,699.87

Should you have any questions regarding these amounts, please do not hesitate to contact me.

Sincerely,

Anthony P. Capretta
Medina County Auditor
Secretary, Medina County Budget Commission

MEDINA TOWNSHIP				
PURPOSE	For 2022 Actual	For 2023 Actual	For 2024 Estimated	For 2025 Estimated
1000 GENERAL FUND:				
Balance, January 1st	\$2,781,041.31	\$3,373,455.11	\$4,300,451.14	\$4,124,257.17
Adjustments	\$0.00	\$250.00	\$0.00	\$0.00
REVENUES				
Taxes - Real Estate	\$560,385.92	\$614,285.37	\$624,300.00	\$624,300.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Other	\$154,668.99	\$171,626.40	\$130,000.00	\$148,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits, and Fees	\$178,008.92	\$166,584.32	\$155,300.00	\$165,100.00
Fines and forfeitures	\$10,520.53	\$11,917.07	\$7,500.00	\$10,000.00
Intergovernmental receipts - Lcl Gov	\$93,905.58	\$103,378.79	\$33,000.00	\$71,000.00
Intergovernmental receipts - Estate	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$64,466.88	\$77,482.97	\$40,000.00	\$70,000.00
Intergovernmental receipts - Other	\$7,518.73	\$29,677.19	\$47,800.00	\$16,250.00
Interest	\$41,888.22	\$177,960.14	\$80,000.00	\$132,000.00
Miscellaneous	\$10,899.62	\$122,633.95	\$110,000.00	\$10,000.00
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,122,263.39	\$1,475,546.20	\$1,227,900.00	\$1,246,650.00
Total Revenues and Balance	\$3,903,304.70	\$4,849,251.31	\$5,528,351.14	\$5,370,907.17
EXPENDITURES				
Administrative - Salaries	\$144,120.62	\$116,815.26	\$225,000.00	\$230,000.00
Administrative - Employee Fringe Benefits	\$145,594.80	\$138,046.97	\$253,045.00	\$273,750.00
Administrative - Purchased Services	\$114,184.79	\$127,154.56	\$353,009.24	\$222,000.00
Administrative - Supplies & Materials	\$1,626.78	\$3,355.16	\$17,000.00	\$6,500.00
Administrative - Other	\$8,855.29	\$3,125.90	\$54,000.00	\$178,000.00
Administrative - Capital Outlay	\$3,321.70	\$2,178.99	\$65,000.00	\$30,000.00
Townhalls, Mem Bldg & Grounds - Purchased Services	\$28,995.27	\$36,455.16	\$92,126.55	\$64,500.00
Townhalls, Mem Bldg & Grounds - Supplies & Materials	\$0.00	\$0.00	\$1,000.00	\$0.00
Townhalls, Mem Bldg & Grounds - Other	\$0.00	\$0.00	\$25,000.00	\$90,000.00
Zoning - Salaries	\$54,647.96	\$66,341.03	\$85,000.00	\$88,000.00
Zoning - Employee Fringe Benefits	\$35,481.72	\$29,115.72	\$55,494.95	\$44,250.00
Zoning - Purchased Services	\$978.20	\$1,601.63	\$17,767.30	\$15,250.00
Zoning - Supplies & Materials	\$330.34	\$158.58	\$2,643.95	\$2,500.00
Zoning - Other	\$1,000.00	\$1,500.00	\$17,000.00	\$17,000.00
Zoning - Capital Outlay	\$0.00	\$627.06	\$1,000.00	\$3,000.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting - Purchased Services	\$6,724.10	\$9,019.16	\$15,006.98	\$14,000.00
Cemeteries - Other	\$0.00	\$0.00	\$0.00	\$0.00
Human Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Recreation - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$250,000.00
Capital Outlay - Other	\$0.00	\$13,725.00	\$100,000.00	\$100,000.00
Total Expenditures:	\$545,861.57	\$549,220.18	\$1,404,093.97	\$1,628,750.00
OTHER FINANCING AND SOURCES USED				
Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Contigencies	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$16,011.98	\$420.01	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$16,011.98	\$420.01	\$0.00	\$0.00
Balance, December 31st	\$3,373,455.11	\$4,300,451.14	\$4,124,257.17	\$3,742,157.17
Less Encumbrances	\$27,630.93	\$70,362.23	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$3,345,824.18	\$4,230,088.91	\$4,124,257.17	\$3,742,157.17

MEDINA TOWNSHIP				
PURPOSE	For 2022 Actual	For 2023 Actual	For 2024 Estimated	For 2025 Estimated
2011 MOTOR VEHICLE LICENSE TAX FUND:				
Balance, January 1st	\$17,464.58	\$20,247.34	\$39,640.58	\$8,640.58
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES				
Intergovernmental - Other	\$18,294.16	\$18,632.34	\$18,000.00	\$18,000.00
Interest	\$134.02	\$760.90	\$1,000.00	\$1,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$18,428.18	\$19,393.24	\$19,000.00	\$19,500.00
Total Revenues and Balance	\$35,892.76	\$39,640.58	\$58,640.58	\$28,140.58
EXPENDITURES				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay- Other	\$15,645.42	\$0.00	\$50,000.00	\$28,000.00
Total Expenditures:	\$15,645.42	\$0.00	\$50,000.00	\$28,000.00
OTHER FINANCING AND SOURCES USED				
Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$20,247.34	\$39,640.58	\$8,640.58	\$140.58
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$20,247.34	\$39,640.58	\$8,640.58	\$140.58
2021 GASOLINE TAX FUND:				
Balance, January 1st	\$134,063.72	\$120,880.86	\$322,343.82	\$272,343.82
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-other	\$186,438.72	\$195,832.57	\$190,000.00	\$190,000.00
Earnings on Investments	\$902.42	\$5,630.39	\$10,000.00	\$10,000.00
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$187,341.14	\$201,462.96	\$200,000.00	\$200,000.00
Total Revenue and Balance	\$321,404.86	\$322,343.82	\$522,343.82	\$472,343.82
EXPENDITURES				
General government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Public works - Personal services	\$0.00	\$0.00	\$0.00	\$0.00
Public works - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-Other	\$200,524.00	\$0.00	\$250,000.00	\$250,000.00
Total Expenditures:	\$200,524.00	\$0.00	\$250,000.00	\$250,000.00
Balance, December 31st	\$120,880.86	\$322,343.82	\$272,343.82	\$222,343.82
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$120,880.86	\$322,343.82	\$272,343.82	\$222,343.82

MEDINA TOWNSHIP				
PURPOSE	For 2022 Actual	For 2023 Actual	For 2024 Estimated	For 2025 Estimated
2031 ROAD AND BRIDGE FUND:				
Balance, January 1st	\$475,156.28	\$435,285.32	\$563,503.63	\$99,436.28
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES				
Taxes - Real Estate	\$509,508.33	\$614,285.36	\$657,300.00	\$657,300.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Other	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$15,995.00	\$14,825.00	\$20,000.00	\$20,000.00
Intergovernmental receipts - Lcl gov	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts - RHPE	\$64,479.44	\$77,483.05	\$0.00	\$0.00
Intergovernmental receipts- Other	\$50,524.05	\$203.60	\$41,000.00	\$39,000.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$4,455.00	\$5,000.00	\$5,000.00
Total Revenues	\$640,506.82	\$711,252.01	\$723,300.00	\$721,300.00
Total Revenues and Balance	\$1,115,663.10	\$1,146,537.33	\$1,286,803.63	\$820,736.28
EXPENDITURES				
Highway - Salaries	\$240,157.48	\$258,280.64	\$300,000.00	\$300,000.00
Highway - Employee Fringe Benefits	\$141,405.98	\$150,811.56	\$223,050.00	\$226,800.00
Highway - Purchased Services	\$90,010.35	\$82,276.57	\$160,609.85	\$159,400.00
Highway - Supplies & Materials	\$91,681.32	\$85,785.61	\$91,707.50	\$87,000.00
Highways - Other	\$1,635.00	\$3,729.32	\$7,000.00	\$5,000.00
Highways - Capital Outlay	\$85,300.71	\$2,150.00	\$405,000.00	\$40,000.00
Capital outlay - Other	\$30,186.94	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$680,377.78	\$583,033.70	\$1,187,367.35	\$818,200.00
OTHER FINANCING SOURCES & USES				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$435,285.32	\$563,503.63	\$99,436.28	\$2,536.28
Less Encumbrances	\$17,256.70	\$389,151.39	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$418,028.62	\$174,352.24	\$99,436.28	\$2,536.28
2081 POLICE DISTRICT				
Balance, January 1st	\$476,076.93	\$467,787.61	\$414,305.13	\$98,844.64
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES				
Licenses, permits, and fees	\$0.00	\$0.00	\$0.00	\$0.00
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Real Estate	\$962,923.22	\$976,968.81	\$1,036,600.00	\$1,036,600.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charge for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$119,712.11	\$116,603.29	\$75,000.00	\$60,000.00
Intergovernmental receipts- Other	\$10,344.99	\$10,008.80	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,617.08	\$254.00	\$0.00	\$0.00
Total Revenue	\$1,094,597.40	\$1,103,834.90	\$1,111,600.00	\$1,096,600.00
Total Receipts and Balance	\$1,570,674.33	\$1,571,622.51	\$1,525,905.13	\$1,195,444.64
EXPENDITURES:				
Police Protection - Salaries	\$731,403.10	\$768,602.99	\$1,000,000.00	\$1,032,862.00
Police Protection - Employee Fringe Benefits	\$238,083.10	\$256,603.88	\$58,202.40	\$34,000.00
Police Protection - Purchased Services	\$91,234.13	\$104,043.24	\$228,260.61	\$247,700.00
Police Protection - Supplies & Materials	\$37,736.39	\$17,615.44	\$67,557.48	\$48,800.00
Police Protection - Other	\$4,430.00	\$5,185.00	\$13,040.00	\$8,500.00
Capital Outlay- Other	\$0.00	\$5,426.83	\$60,000.00	\$0.00
Total Expenditures:	\$1,102,866.72	\$1,157,477.38	\$1,427,060.49	\$1,371,862.00
OTHER FINANCING SOURCES & USES				
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$160.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$160.00	\$0.00	\$0.00
Balance, December 31st	\$467,787.61	\$414,305.13	\$98,844.64	(\$176,417.36)
Less Encumbrances	\$6,682.23	\$17,245.88	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$461,105.38	\$397,059.25	\$98,844.64	(\$176,417.36)

MEDINA TOWNSHIP				
PURPOSE	For 2022 Actual	For 2023 Actual	For 2024 Estimated	For 2025 Estimated
2111 FIRE DISTRICT FUND:				
Balance, January 1st	\$806,701.70	\$806,884.70	\$807,350.70	\$707,350.70
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-RHPE	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts- Other	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues and Balance	\$806,701.70	\$806,884.70	\$807,350.70	\$707,350.70
EXPENDITURES:				
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Purchased Services	\$0.00	\$0.00	\$100,000.00	\$400,000.00
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$100,000.00	\$400,000.00
OTHER FINANCING SOURES & USES				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$183.00	\$466.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Soures & Uses	\$183.00	\$466.00	\$0.00	\$0.00
Balance, December 31st	\$806,884.70	\$807,350.70	\$707,350.70	\$307,350.70
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$806,884.70	\$807,350.70	\$707,350.70	\$307,350.70
2231 PERMISSIVE MOTOR VEHICLE				
Balance, January 1st (PERMISSIVE)	\$145,011.13	\$38,650.67	\$143,085.79	\$217,085.79
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$98,176.24	\$102,062.78	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$95,000.00	\$95,000.00
Interest	\$512.50	\$2,372.34	\$4,000.00	\$3,500.00
Total Revenues	\$98,688.74	\$104,435.12	\$99,000.00	\$98,500.00
Total Receipts and Balance	\$243,699.87	\$143,085.79	\$242,085.79	\$315,585.79
EXPENDITURES:				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-other	\$0.00	\$0.00	\$0.00	\$0.00
Debt service- Principal	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-other	\$205,049.20	\$0.00	\$25,000.00	\$300,000.00
Total Expenditures:	\$205,049.20	\$0.00	\$25,000.00	\$300,000.00
Balance, December 31st	\$38,650.67	\$143,085.79	\$217,085.79	\$15,585.79
Less Encumbrances	\$0.00	\$4,000.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$38,650.67	\$139,085.79	\$217,085.79	\$15,585.79

MEDINA TOWNSHIP				
PURPOSE	For 2022 Actual	For 2023 Actual	For 2024 Estimated	For 2025 Estimated
2041 CEMETERY				
Balance, January 1st	\$21,765.28	\$26,820.13	\$30,554.53	\$0.00
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$7,900.00	\$5,550.00	\$5,000.00	\$5,000.00
Total Revenues	\$7,900.00	\$5,550.00	\$5,000.00	\$5,000.00
Total Receipts and Balance	\$29,665.28	\$32,370.13	\$35,554.53	\$5,000.00
EXPENDITURES:				
Cemeteries - Capital Outlay	\$2,845.15	\$1,000.00	\$10,000.00	\$0.00
Other Health - Other	\$0.00	\$0.00	\$21,554.53	\$0.00
Other Human Services - Other	\$0.00	\$815.60	\$4,000.00	\$0.00
Total Expenditures:	\$2,845.15	\$1,815.60	\$35,554.53	\$0.00
OTHER FINANCING SOURES & USES				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Soures & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$26,820.13	\$30,554.53	\$0.00	\$5,000.00
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$26,820.13	\$30,554.53	\$0.00	\$5,000.00
2281 Fire and Rescue, Ambulance and EMS				
Balance, January 1st	\$644,934.60	\$761,336.53	\$701,018.06	\$311,507.96
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Real Estate	\$507,627.62	\$325,660.17	\$345,500.00	\$345,500.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-RHPE	\$42,995.72	\$38,868.51	\$19,617.10	\$19,617.10
Misc	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$550,623.34	\$364,528.68	\$365,117.10	\$365,117.10
Total Receipts and Balance	\$1,195,557.94	\$1,125,865.21	\$1,066,135.16	\$676,625.06
EXPENDITURES:				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Serv - Purchased Services	\$434,221.41	\$424,847.15	\$754,627.20	\$760,000.00
Capital outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$434,221.41	\$424,847.15	\$754,627.20	\$760,000.00
OTHER FINANCING SOURES & USES				
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Soures & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$761,336.53	\$701,018.06	\$311,507.96	(\$83,374.94)
Less Encumbrances	\$32,545.27	\$44,627.20	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$728,791.26	\$656,390.86	\$311,507.96	(\$83,374.94)

MEDINA TOWNSHIP				
PURPOSE	For 2022 Actual	For 2023 Actual	For 2024 Estimated	For 2025 Estimated
2261 Law Enforcement Trust				
Balance, January 1st	\$564.17	\$564.17	\$564.17	\$564.17
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts and Balance	\$564.17	\$564.17	\$564.17	\$564.17
EXPENDITURES:				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-other	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$0.00	\$0.00	\$500.00
Capital Outlay-other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$500.00
Balance, December 31st	\$564.17	\$564.17	\$564.17	\$64.17
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$564.17	\$564.17	\$564.17	\$64.17
2191 SAFETY SERVICES LEVY				
Balance, January 1st	\$603,245.81	\$453,675.50	\$568,775.38	\$302,158.85
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES				
Taxes- Real Estate	\$539,204.07	\$806,337.18	\$764,600.00	\$764,600.00
Taxes- Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charge for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$8,656.70	\$10,148.94	\$10,000.00	\$10,000.00
Intergovernmental receipts- Other	\$675.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Revenue	\$548,535.77	\$817,486.12	\$774,600.00	\$774,600.00
Total Receipts and Balance	\$1,151,781.58	\$1,271,161.62	\$1,343,375.38	\$1,076,758.85
EXPENDITURES:				
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Employee Fringe Benefits	\$201,187.52	\$190,116.41	\$526,000.00	\$567,400.00
Police Protection - Purchased Services	\$82,891.62	\$79,760.44	\$4,109.36	\$4,000.00
Police Protection - Supplies & Materials	\$8,758.68	\$25,261.87	\$1,852.82	\$0.00
Police Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Purchased Services	\$386,167.78	\$396,294.19	\$433,254.35	\$474,000.00
Fire Protection - Supplies & Materials	\$508.08	\$0.00	\$1,500.00	\$0.00
Fire Protection - Other	\$0.00	\$0.00	\$25,000.00	\$16,000.00
Fire Protection - Capital Outlay	\$8,693.00	\$196.00	\$10,000.00	\$0.00
Other Public Safety - Purchased Services	\$7,089.40	\$10,757.33	\$14,500.00	\$14,500.00
Capital Outlay- Other	\$2,810.00	\$0.00	\$25,000.00	\$0.00
Total Expenditures:	\$698,106.08	\$702,386.24	\$1,041,216.53	\$1,075,900.00
OTHER FINANCING SOURCES & USES				
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$453,675.50	\$568,775.38	\$302,158.85	\$858.85
Less Encumbrances	\$32,205.26	\$11,396.02	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$421,470.24	\$557,379.36	\$302,158.85	\$858.85

MEDINA TOWNSHIP				
PURPOSE	For 2022 Actual	For 2023 Actual	For 2024 Estimated	For 2025 Estimated
2273 ARPA Fund				
Balance, January 1st	\$473,946.17	\$615,031.16	\$210,488.77	\$0.00
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$511,626.38	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$511,626.38	\$0.00	\$0.00	\$0.00
Total Receipts and Balance	\$985,572.55	\$615,031.16	\$210,488.77	\$0.00
EXPENDITURES:				
Administrative-Purchased Services	\$780.00	\$0.00	\$0.00	
Administrative-Supplies & Materials	\$549.98	\$0.00	\$0.00	
Administrative-Other	\$0.00	\$0.00	\$92,522.24	\$0.00
Administrative-Capital Outlay	\$50,879.24	\$0.00	\$0.00	
Police Protection-Purchased Services	\$645.00	\$1,180.00	\$83,500.00	
Police Protection-Supplies & Materials	\$7,363.03	\$2,205.36	\$0.00	
Police Protection- Other	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection-Capital Outlay	\$91,854.00	\$0.00	\$0.00	
Fire Protection - Purchased Services	\$2,050.00	\$0.00	\$0.00	\$0.00
Fire Protection - Capital Outlay	\$2,099.97	\$0.00	\$0.00	
Highways-Purchased Services	\$0.00	\$3,500.00	\$0.00	\$0.00
Highways-Supplies & Materials	\$906.30	\$0.00	\$0.00	
Highways-Capital Outlay	\$0.00	\$299,584.77	\$0.00	
Capital Outlay - Other	\$213,413.87	\$98,072.26	\$34,466.53	\$0.00
Total Expenditures:	\$370,541.39	\$404,542.39	\$210,488.77	\$0.00
Balance, December 31st	\$615,031.16	\$210,488.77	\$0.00	\$0.00
Less Encumbrances	\$17,548.49	\$34,466.53	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$597,482.67	\$176,022.24	\$0.00	\$0.00
2904 Miscellaneous Special Revenue				
Balance, January 1st	\$0.00	\$1,562.49	\$7,784.65	\$8,360.20
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$1,562.49	\$6,222.16	\$575.55	\$5.00
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$1,562.49	\$6,222.16	\$575.55	\$5.00
Total Receipts and Balance	\$1,562.49	\$7,784.65	\$8,360.20	\$8,365.20
EXPENDITURES:				
Administrative-Other	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection- Other	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection-Capital Outlay	\$0.00	\$0.00	\$0.00	
Fire Protection - Other	\$0.00	\$0.00	\$0.00	\$0.00
Highways-Other	\$0.00	\$0.00	\$0.00	
Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$1,562.49	\$7,784.65	\$8,360.20	\$8,365.20
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$1,562.49	\$7,784.65	\$8,360.20	\$8,365.20