

Total of 3 pages

2024 Tax Year
based on MCTAC--TNT worksheets

PROPOSED 2025 FY BUDGET
REVIEWED on 08-15-2024
REVISED FOR ADOPTION 9/5/24

Proposed tax rate of .0961/\$100.00

	A	B	C	D	E	F
1						<i>Motion to approve</i>
2	TAX REVENUE RECEIVED		FY 2025		FY 2025	<i>Motion & 2nd</i>
3	2023 tax year revenue	before protests	\$ 769,421.00	<i>rate revenue reduced</i>	\$ 746,987.00	<i>Leo Rod JRV</i>
4	less estimated 10% not received		\$ (76,942.92)		\$ (74,698.92)	<i>Vote count</i>
5	Subtotal		\$ 692,478.08		\$ 672,288.08	<i>Aye--MR. LEONARD JRV</i>
6	Other revenue-bank interest...	decreased 400k fund	\$ 7,000.00		\$ 7,000.00	<i>Nay--</i>
7	SUT revenue less 15% not guaranteed		\$ 188,000.00		\$ 188,000.00	<i>Present NT--</i>
8	Delinquent Taxes		\$ -		\$ -	<i>Absent--</i>
9	Delinquent P & I		\$ -		\$ -	<i>2</i>
10	PROPOSED NET REVENUE		\$ 887,478.08		\$ 867,288.08	
11						
12						
13	EXPENSES	NOTES		EDITS	FINAL	
14	District Administrator		\$ 30,000.00		\$ 30,000.00	
15	Administrative expenses		\$ 10,000.00		\$ 10,000.00	
16	Appraisal District Fee		\$ 12,000.00		\$ 12,000.00	
17	Auditor		\$ 14,000.00	\$ (1,000.00)	\$ 13,000.00	<i>reduced revenue</i>
18	Building Fund (station 3)		\$ 100,000.00	\$ (100,000.00)	\$ -	<i>for scha</i>
19	Building maintenance		\$ 10,000.00	\$ (5,000.00)	\$ 5,000.00	<i>reduced revenue</i>
20	Building Repairs / Remodel		\$ 40,000.00	\$ (12,000.00)	\$ 28,000.00	<i>reduced revenue</i>
21	Conference & Training		\$ 10,000.00		\$ 10,000.00	
22	Debt Service Fund		\$ 128,785.08		\$ 128,785.08	
23	District office expenses		\$ 1,500.00	\$ (190.00)	\$ 1,310.00	<i>reduced revenue</i>
24	Dues		\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00	<i>reduced revenue</i>
25	Insurance & Bonding		\$ 5,000.00	\$ (1,000.00)	\$ 4,000.00	<i>reduced revenue</i>
26	Legal fees		\$ 10,000.00	\$ (2,500.00)	\$ 7,500.00	<i>member health benefits</i>
27	Member Health Benefits		\$ 15,000.00	\$ 2,500.00	\$ 17,500.00	
28	Miscellaneous Expenses		\$ 3,000.00		\$ 3,000.00	
29	NVFD Pay per call		\$ 45,000.00		\$ 45,000.00	
30	New Apparatus		\$ 75,000.00	\$ (75,000.00)	\$ -	<i>for scha</i>
31	Repair Apparatus		\$ 50,000.00		\$ 50,000.00	
32	New Equipment / PPE	LVFD / NVFD	\$ 25,000.00	\$ 175,000.00	\$ 200,000.00	<i>new scha</i>
33	Repair Equipment		\$ 19,193.00		\$ 19,193.00	
34	Reserve Fund-Capital		\$ 10,000.00		\$ 10,000.00	
35	Reserve Fund-M&O		\$ 10,000.00		\$ 10,000.00	
36	Reserve Fund-Long term E.F		\$ 10,000.00		\$ 10,000.00	
37	Service Provider-Lytle		\$ 60,000.00		\$ 60,000.00	
38	Service Provider-Natalia		\$ 180,000.00		\$ 180,000.00	
39	Tax Collector's fee		\$ 10,000.00		\$ 10,000.00	
40	TOTAL EXPENSES		\$ 887,478.08		\$ 867,288.08	
41						
42						
43	Proposed on 8/15/2024					
44	VOTED -->					
45	ADOPTED on 9/5/2024		<i>Absent</i>		<i>Absent</i>	
46		President	Vice-President	Secretary	Treasurer	Asst. / at large

Medina County ESD #5
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
SALES AND USE TAX	
DISTRICT 5 A	45,438.00
DISTRICT 5	142,562.00
Total SALES AND USE TAX	188,000.00
AD VALOREM TAX REVENUE	
Current Taxes	672,288.08
Current Penalty & Interest	0.00
Delinquent Taxes	0.00
Delinquent Penalty & Interest	0.00
AD VALOREM TAX REVENUE - Other	0.00
Total AD VALOREM TAX REVENUE	672,288.08
OTHER INCOME	
Grant Income	0.00
Interest Income	7,000.00
Miscellaneous Income	0.00
Proceeds from Long-term Debt	0.00
Total OTHER INCOME	7,000.00
Total Income	867,288.08
Expense	
Reconciliation Discrepancies	0.00
ADMINISTRATIVE EXPENSES	
Newspaper-postings & notices	3,000.00
Office equipment-supplies	1,700.00
Miscellaneous expenses	3,000.00
District Office expenses	1,310.00
Reimbursement/Compensation	5,000.00
Total ADMINISTRATIVE EXPENSES	14,010.00
DEBT SERVICE FUND	
Principal on Long term debt	104,496.75
Interest on Long-Term Debt	24,288.33
DEBT SERVICE FUND - Other	0.00
Total DEBT SERVICE FUND	128,785.08
MAINTENANCE & OPERATIONS	
CONFERENCE-TRAINING	
Lodging	0.00
Travel	
Per Diem	0.00
Total Travel	0.00
CONFERENCE-TRAINING - Other	10,000.00
Total CONFERENCE-TRAINING	10,000.00
BMA-TAX EXPENSE	200.00
Medina County Clerk	100.00
DUES - MEMBERSHIPS	
SAFE-D	1,500.00
Website Fee	1,500.00
DUES - MEMBERSHIPS - Other	0.00
Total DUES - MEMBERSHIPS	3,000.00
INSURANCE - BONDING	4,000.00
NVFD Retention Program	45,000.00
Member Health Benefits	17,500.00
Repair apparatus	50,000.00

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 08/30/24
 Accrual Basis

Medina County ESD #5
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Substation #3	0.00
Station #1 & #2 maintenance	5,000.00
Station #1 & #2 Repairs/remodel	28,000.00
New Apparatus	0.00
New Equipment	
Equipment Repair	19,193.00
New Equipment - Other	200,000.00
Total New Equipment	219,193.00
Total MAINTENANCE & OPERATIONS	381,993.00
PROFESSIONAL SERVICES	
MCTO-Commissions	
Commissions; Current	4,000.00
Commissions Delinquent	6,000.00
MCTO-Commissions - Other	0.00
Total MCTO-Commissions	10,000.00
MEDINA CAD Fee	
Medina County Appraisal Fee	12,000.00
Total MEDINA CAD Fee	12,000.00
SERVICE PROVIDER (Contract)	
Lytle VFD	80,000.00
Natalja VFD	180,000.00
SERVICE PROVIDER (Contract) - Other	0.00
Total SERVICE PROVIDER (Contract)	240,000.00
Administrator salary	30,000.00
Auditor	13,000.00
Legal Services	7,500.00
ISO	0.00
PROFESSIONAL SERVICES - Other	0.00
Total PROFESSIONAL SERVICES	312,500.00
RESERVE FUNDS	
Emergency Operations	10,000.00
Capital	10,000.00
M & O	10,000.00
Total RESERVE FUNDS	30,000.00
BANK FEES	0.00
Total Expense	867,288.08
Net Ordinary Income	0.00
Net Income	0.00