

TAX REVENUE RECEIVED	Final Proposed	To be adopted on	Motion & 2nd	Vote count
2022 tax revenue	\$ 575,049.00			
less estimated 10% not received	\$ (57,550.00)		8/29/2022	
Subtotal	\$ 517,499.00			
Other revenue				
bank interest rev.	\$ 1,451.00			
Delinquent Taxes	\$ -			
Delinquent P & I	\$ -			
PROPOSED NET REVENUE	\$ 518,950.00			

EXPENSES

Administrative expenses	\$ 7,500.00		
Appraisal District Fee	\$ 9,500.00		
Auditor	\$ 11,000.00		
Building maintenance	\$ 500.00		
Building Repairs	\$ 3,000.00		
Conference & Training	\$ 2,950.00		
Debt Service Fund	\$ 130,000.00		
Dues	\$ 2,500.00		
Insurance & Bonding	\$ 3,000.00		
Legal fees	\$ 3,000.00		
Member Health Benefits	\$ 5,000.00		
Miscellaneous Expenses	\$ 1,500.00		
New Apparatus	\$ 107,500.00	Grant Truck	up front pymt
New Equipment	\$ -		
Repair Equipment	\$ -		
Reserve Fund-M & O	\$ 10,000.00		
Reserve Fund-Capital	\$ 10,000.00		
Service Provider-Lytle	\$ 40,000.00		
Service Provider-Natalia	\$ 165,000.00		
Tax Collector's fee	\$ 7,000.00		
TOTAL EXPENSES	\$ 518,950.00		

ADOPTED ON 8/29/2022

M.R.
PRESIDENT

V. PRESIDENT

Exc
SECRETARY

MS
TREASURER

of
ASST. TREAS

Medina County ESD #5
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
AD VALOREM TAX REVENUE	517,499.00
OTHER INCOME	
Interest Income	1,451.00
Total OTHER INCOME	1,451.00
Total Income	518,950.00
Expense	
ADMINISTRATIVE EXPENSES	
Dues & Memberships	2,500.00
Insurance & Bonding	3,000.00
Reimbursement/Compensation	7,500.00
Training & Conferences	2,950.00
ADMINISTRATIVE EXPENSES - Other	0.00
Total ADMINISTRATIVE EXPENSES	15,950.00
DEBT SERVICE FUND	
Principal on Long term debt	0.00
Interest on Long-Term Debt	0.00
DEBT SERVICE FUND - Other	130,000.00
Total DEBT SERVICE FUND	130,000.00
MAINTENANCE & OPERATIONS	
SERVICE PROVIDERS	
Lytle VFD	40,000.00
Natalia VFD	165,000.00
Member Health Benefits	5,000.00
Total SERVICE PROVIDERS	210,000.00
Station #1 & #2 maintenance	500.00
Station #1 & #2 Repairs	3,000.00
New Apparatus	107,500.00
New Equipment	0.00
Equipment Repair	0.00
Miscellaneous Expense	1,500.00
Total MAINTENANCE & OPERATIONS	322,500.00
PROFESSIONAL SERVICES	
Auditor	11,000.00
Legal Services	3,000.00
Total PROFESSIONAL SERVICES	14,000.00
MCTO-Commissions	7,000.00
MEDINA CAD	
Collection Fees	9,500.00
Total MEDINA CAD	9,500.00
RESERVE FUNDS	
Capital	10,000.00
M & O	10,000.00
Total RESERVE FUNDS	20,000.00
Total Expense	518,950.00
Net Ordinary Income	0.00
Net Income	0.00