

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

ORDER NO. 08-29-22-4-B

**ORDER OF
MEDINA COUNTY EMERGENCY SERVICES DISTRICT NO. 5**

STATE OF TEXAS §
 §
COUNTY OF MEDINA §

On the 29th day of August 2022, be it known that the Board of Emergency Services Commissioners of Medina County Emergency Services District No. 5 (“District”) hereby adopted, by a majority vote of 5 in favor, 0 against, 0 present-not voting, and 0 absent, the District’s ad valorem tax rate for the 2022 tax year as follows: Debt rate of \$0.0132 per \$100 valuation and a Maintenance and Operations rate of \$0.0868 per \$100 valuation for a maximum allowed rate of \$0.10 per \$100.00 valuation of the appraised property within the boundaries of the District. Per the Texas Tax Code § 26.05, all taxes raised by said rate will be used to fund the maintenance, operations, and outstanding debt expenditures of the District for the next year in providing emergency services.


THIS TAX RATE WILL RAISE MORE IN TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

MEDINA COUNTY EMERGENCY SERVICES DISTRICT NO. 5 ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 37.36 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$27.20.

Ordered on this the 29th day of August 2022.

MEDINA COUNTY EMERGENCY SERVICES DISTRICT NO. 5

By: 
Elizabeth K. Cargile
Budget Officer/Secretary