



Medina County Emergency Services

District # 1

Annual Budget

10/01/2024-09/30/2025

<b>Fund Balances</b>		
		Total fund balance
	General Reserve	\$2,745,918.35
	Capital Replacement Reserve	\$500,000.00
	<b>Total End of Year Fund Balance</b>	<b>\$3,245,918.35</b>
		<b>2024-2025</b>
<b>Income</b>	<b>Revenue</b>	
	Maintenance Tax Collections	\$3,250,000.00
	Sales Tax Revenue	\$2,625,000.00
	Interest Earned	\$350,000.00
	Potranco TIRZ Contributions	\$130,250.00
	Medical Billing	\$345,000.00
	Fire Billing	\$25,000.00
	<b>Total Revenue</b>	<b>\$6,725,250.00</b>
<b>Expense</b>	<b>ESD 1 Debt Services</b>	
	<b>Total Debt. Services</b>	<b>\$885,475.17</b>
	<b>ESD 1 Administration</b>	
	<b>ESD 1 Administration</b>	<b>\$168,755.00</b>
	<b>Total ESD Board Expenses</b>	<b>\$1,054,230.17</b>
	<b>Fire Department Administration</b>	
	<b>Contract Costs</b>	
	<b>Total</b>	<b>\$449,750.00</b>
	<b>IT Services</b>	
	<b>Total</b>	<b>\$64,000.00</b>
	<b>Dues &amp; Memberships</b>	
	<b>Total</b>	<b>\$11,025.00</b>
	<b>Utilities</b>	
	<b>Total</b>	<b>\$96,200.00</b>
	<b>Liability Insurance</b>	
	<b>Total</b>	<b>\$126,500.00</b>
	<b>Workers Compensation Insurance</b>	
	<b>Total</b>	<b>\$289,174.08</b>
	<b>Payroll Expenses</b>	
	<b>Total</b>	<b>\$3,619,200.00</b>
	<b>Employee Benefits</b>	
	<b>Total</b>	<b>\$1,136,302.40</b>
	<b>Administrative Expenses</b>	<b>\$5,808,251.48</b>

<b>Departmental Operational Expenses</b>	
<b>Fuel</b>	
<b>Total</b>	<b>\$49,600.00</b>
<b>Apparatus Maintenance</b>	
<b>Total</b>	<b>\$78,500.00</b>
<b>Equipment Maintenance/Purchase</b>	
<b>Total</b>	<b>\$9,500.00</b>
<b>Equipment Testing/Maintenance</b>	
<b>Total</b>	<b>\$26,550.00</b>
<b>Emergency Management</b>	
<b>Total</b>	<b>\$6,000.00</b>
<b>Training</b>	
<b>Total</b>	<b>\$40,500.00</b>
<b>Uniforms</b>	
<b>Total</b>	<b>\$27,000.00</b>
<b>Disposable Response Materials</b>	
<b>Total</b>	<b>\$53,500.00</b>
<b>PPE/Gear Maintenance</b>	
<b>Total</b>	<b>\$85,000.00</b>
<b>Facility Maintenance</b>	
<b>Total</b>	<b>\$13,000.00</b>
<b>Cleaning Supplies</b>	
<b>Total</b>	<b>\$8,200.00</b>
<b>Medical Expenses</b>	
<b>Total</b>	<b>\$55,000.00</b>
<b>Communications</b>	
<b>Total</b>	<b>\$24,500.00</b>
<b>Operational Expenses</b>	
	<b>\$476,850.00</b>
<b>Capital Purchases</b>	
	<b>\$240,000.00</b>
<b>Fire Department Budget</b>	<b>\$6,525,101.48</b>
<b>ESD 1 Expenditures</b>	<b>\$7,579,331.65</b>
<b>Balance of Revenue</b>	<b>-\$854,081.65</b>
<b>Fund Transfer from Reserve</b>	<b>\$854,081.65</b>
<b>Balance of Budget</b>	<b>\$0.00</b>

<b>ESD 1 Capital Budget</b>	
Battalion Chief Vehicle	\$110,000.00
EMS Capital Supplies	\$90,000.00
Open Purchase Orders from Prior Years 2,970,431	
Medical Director Vehicle	\$40,000.00
<b>Total Capital Request</b>	<b>\$240,000.00</b>