



Medina County Emergency Services

District # 1

Annual Budget

10/01/2025-09/30/2026

Reserve Fund Balances		
		Total fund balance
	General Reserve	\$2,831,000.00
	Capital Replacement Reserve	\$500,000.00
	Total Funds	\$3,331,000.00
		2025-2026
Income	Revenue	
	Maintenance Tax Collections	\$3,750,000.00
	Sales Tax Revenue	\$3,150,000.00
	Interest Earned	\$200,000.00
	Potranco TIRZ Contributions	\$127,500.00
	Medical Billing	\$1,200,000.00
	Contract Costs	\$1,350,000.00
	Fire Billing	\$30,000.00
	Total Revenue	\$9,807,500.00
Expense	ESD 1 Debt Services	
	Total Debt. Services	\$905,475.17
	ESD 1 Administration	
	ESD 1 Administration	\$189,052.00
	Total ESD Board Expenses	\$1,094,527.17
	Fire Department Administration	
	Grant Matching	\$375,000.00
	Contract Costs	
	Total	\$70,450.00
	IT Services	
	Total	\$67,000.00
	Dues & Memberships	
	Total	\$16,275.00
	Utilities	
	Total	\$91,850.00
	Cell Phones	
	Cell Phones Total	\$8,800.00
	Office Supplies	
	Office Supplies Total	\$6,000.00
	Liability Insurance	
	Total	\$163,500.00
	Workers Compensation Insurance	
	Total	\$349,349.76
	Payroll Expenses	

	Total	\$5,625,600.00
	Employee Benefits	
	Total	\$1,765,827.20
	Administrative Expenses	\$8,547,151.96
	Departmental Operational Expenses	
	Fuel	
	Total	\$144,000.00
	Apparatus Maintenance	
	Total	\$64,500.00
	Equipment Maintenance/Purchase	
	Total	\$4,500.00
	Equipment Testing/Maintenance	
	Total	\$29,150.00
	Emergency Management	
	Total	\$3,000.00
	Training	
	Total	\$35,500.00
	Uniforms	
	Total	\$15,500.00
	Disposable response materials	
	Total	\$54,500.00
	PPE/Gear Maintenance	
	Total	\$55,000.00
	Facility Maintenance	
	Total	\$9,000.00
	Cleaning Supplies	
	Total	\$10,200.00
	Medical Expenses	
	Total	\$51,200.00
	Communications	
	Total	\$29,500.00
	Operational Expenses	\$505,550.00
	Capital Purchases	\$30,000.00
	Fire Department Budget	\$9,082,701.96
	ESD 1 Expenditures	\$10,177,229.13
	Transfer From Reserve	\$369,729.13
	Balance of Revenue	\$0.00