

MCESD#4
PROPOSED Budget
October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Revenue/Expense	
Revenue	
Interest Revenue - Banks	
Interest CD	500.00
Interest Checking	350.00
Interest MMkt.	500.00
Total Interest Revenue - Banks	1,350.00
MC Tax Revenue	
M&O Current	390,000.00
M&O Delinquent	8,000.00
Penalty & Interest	8,580.00
Total MC Tax Revenue	406,580.00
Total Revenue	407,930.00
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Expense	
Administrative Contract Service	
ESD Coordinator	10,200.00
Total Administrative Contract Service	10,200.00
Bldg. Utilities	
AT&T (288964848)	
Internet & DirectTV	1,200.00
Total AT&T (288964848)	1,200.00
AT&T (8306639852695)	1,600.00
City Of Devine	
Garbage & Water	2,000.00
Total City Of Devine	2,000.00
Direct Engery	
Electric	4,500.00
Total Direct Engery	4,500.00
West Texas Gas, INC.	500.00
Total Bldg. Utilities	9,800.00
Insurance	
VFIS	2,340.00
Total Insurance	2,340.00
Maintenance	
Bldg. Repair & Maintenance	
Lawn Services	1,200.00
Pest Control	370.00
Total Bldg. Repair & Maintenance	1,570.00
Purchase of Furniture	1,200.00
Sm. Equipment Purchase	2,000.00
Total Maintenance	4,770.00
Office Expenses	
Newspaper-Notices & Ads	1,200.00

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Office Supplies/Postage	1,500.00
Public Relation	900.00
Travel/Meetings	8,250.00
Total Office Expenses	11,850.00
Professional Fees	
Audit Fees	5,950.00
Bank Service Charges	100.00
CNB Safe dep. Box	30.00
Legal Fees	2,000.00
Website Fee	300.00
Total Professional Fees	8,380.00
Tax Collection Fees	
Medina Cnty Appraisal District	8,000.00
Melissa Lutz-Tax Office	5,000.00
Total Tax Collection Fees	13,000.00
Total Expense	60,340.00
Net Ordinary Revenue	347,590.00
Other Revenue/Expense	
Other Expense	
Contracts - Service Agreements	
Contract-Allegiance	200,000.00
Total Contracts - Service Agreements	200,000.00
Special Capital Expense	
Reserves	147,590.00
Total Special Capital Expense	147,590.00
Total Other Expense	347,590.00
Net Other Revenue	-347,590.00
Net Revenue	0.00