

MCESD#4
Budget
 Oct 21 through Sept 22

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
Interest Revenue - Banks	
Interest Checking	500.00
Interest MMkt.	350.00
Total Interest Revenue - Banks	850.00
MC Tax Revenue	
M&O Current	405,079.00
M&O Delinquent	10,000.00
Penalty & Interest	6,000.00
Total MC Tax Revenue	421,079.00
Total Income	421,929.00
Gross Profit	421,929.00
Expense	
Administrative Contract Service	
ESD Coordinator	11,400.00
Total Administrative Contract Service	11,400.00
Bldg. Utilities	
AT&T (Internet, DirecTV, Phones)	7,800.00
City Of Devine	
Garbage & Water	3,000.00
Total City Of Devine	3,000.00
Direct Engery	
Electric	6,500.00
Total Direct Engery	6,500.00
Monitoring Agreements	
American Fire Protection Group	500.00
Total Monitoring Agreements	500.00
West Texas Gas, INC.	500.00
Total Bldg. Utilities	18,300.00
Insurance	
VFIS	4,100.00
Total Insurance	4,100.00
Maintenance	
Bldg. Repair & Maintenance	
A-Zap Pest Control	370.00
Castex Door Services	1,200.00
Lawn Services	1,200.00
Total Bldg. Repair & Maintenance	2,770.00
Large Equipment Purchase	35,000.00
Sm. Equipment Purchase	1,500.00
Total Maintenance	39,270.00

	<u>Oct '21 - Sep 22</u>
Office Expenses	
Computer Software	400.00
Newspaper-Notices & Ads	1,200.00
Office Supplies/Postage	3,500.00
Public Relation	2,500.00
Travel/Meetings	11,000.00
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Total Office Expenses	18,600.00
Professional Fees	
Audit Fees	6,050.00
Legal Fees	1,500.00
Website Fee	300.00
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Total Professional Fees	7,850.00
Tax Collection Fees	
Medina Cnty Appraisal District	8,000.00
Melissa Lutz-Tax Office	5,300.00
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Total Tax Collection Fees	13,300.00
Total Expense	<hr/> 112,820.00 <hr/>
Net Ordinary Income	309,109.00
Other Income/Expense	
Other Expense	
Contracts - Service Agreements	
Contract-Allegiance	212,000.00
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Total Contracts - Service Agreements	212,000.00
Special Capital Expense	
Reserves	97,109.00
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Total Special Capital Expense	97,109.00
Total Other Expense	<hr/> 309,109.00 <hr/>
Net Other Income	-309,109.00
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Net Income	<hr/> 0.00 <hr/>