

MCESD#4
Budget Overview
 October 2021 through September 2022

| | 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 | |
| Lawn Services | 1,200.00 |
| Pest Control | 370.00 |
| Total Bldg. Repair & Maintenance | 1,570.00 |
| Large Equipment Purchase | 35,000.00 |
| Sm. Equipment Purchase | 1,000.00 |
| Total Maintenance | 37,570.00 |
| 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 |
| Total Office Expenses | 18,600.00 |

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| Professional Fees | |
| Audit Fees | 6,050.00 |
| Legal Fees | 1,500.00 |
| Website Fee | 300.00 |
| | 7,850.00 |
| Total Professional Fees | 7,850.00 |
| Tax Collection Fees | |
| Medina Cnty Appraisal District | 8,000.00 |
| Melissa Lutz-Tax Office | 5,300.00 |
| | 13,300.00 |
| Total Tax Collection Fees | 13,300.00 |
| Total Expense | 111,120.00 |
| Net Ordinary Income | 310,809.00 |
| Other Income/Expense | |
| Other Expense | |
| Contracts - Service Agreements | |
| Contract-Allegiance | 200,000.00 |
| | 200,000.00 |
| Total Contracts - Service Agreements | 200,000.00 |
| Special Capital Expense | |
| Reserves | 110,809.00 |
| | 110,809.00 |
| Total Special Capital Expense | 110,809.00 |
| Total Other Expense | 310,809.00 |
| Net Other Income | -310,809.00 |
| Net Income | 0.00 |