

FYE June 30, 2017  
Approved Budget

Ordinary Income/Expense

Income

13600 · Reimb from E MUD 3 Bond	
14000 · Income	
14001 · Sales Tax Revenue	<u>10,000,000</u>
14002 · Hotel / Motel Tax	<u>150,000</u>
14401 · Interest Earned on Temp. Invest	<u>10,000</u>
15380 · Miscellaneous Income	<u>5,000</u>
15392 · Interest Earned on Checking Acc	<u>2,500</u>
Total 14000 · Income	<u>10,167,500</u>

14300 · EMCID Office Bldg Revenue	
14303 · Building Rents - College	<u>18,000</u>
14304 · Events Revenue	<u>2,000</u>
14305 · Building Rents - MCYS	<u>3,900</u>
Total 14300 · EMCID Office Bldg Revenue	<u>23,900</u>
14520 · Sale of Property	

Total Income 10,191,400

Expense

16000 · Administrative Expense	
16011 · Salaries	<u>600,000</u>
16012 · Payroll Taxes	<u>49,000</u>
16014 · Payroll Charges - Paychex / Adm	<u>3,500</u>
16015 · Retirement	<u>40,000</u>
16016 · Health Insurance	<u>120,000</u>
16017 · Worker's Compensation	<u>3,500</u>
16030 · Mileage/Auto	<u>7,000</u>
16096 · Dues/ Professional Memberships	<u>30,000</u>
16098 · Subscriptions	<u>8,000</u>
16132 · Office Equipment Lease	<u>10,000</u>
16133 · Computers/Access/Software, etc	<u>35,000</u>
16310 · Travel / Training - President CEO	<u>65,000</u>
16311 · Travel/Training - Board members	<u>57,000</u>
16312 · Travel / Training - Staff	<u>45,000</u>
16320 · Legal Fees	<u>200,000</u>
16321 · Advertising	<u>125,000</u>
16322 · Auditing Fees	<u>30,000</u>
16323 · Financial Advisor	<u>2,000</u>
16324 · Engineering Fees	<u>40,000</u>
16325 · Election Expense	<u>0</u>
16333 · Accounting	<u>50,000</u>
16340 · Supplies	<u>18,000</u>
16341 · Printing	<u>60,000</u>
16344 · Delivery Fees	<u>7,000</u>
16350 · Postage	<u>48,000</u>
16351 · Telephone Expense	<u>61,000</u>
16359 · Miscellaneous	<u>1,500</u>
16360 · Bank Service Charge	<u>100</u>
Total 16000 · Administrative Expense	<u>1,715,600</u>

16200 · Building Expense

16335 · Bldg. Maintenance Contract	<u>100,000</u>
16336 · Grounds Maintenance Supplies	<u>10,000</u>
16337 · Security	<u>1,000</u>
16338 · Pond Care	<u>1,000</u>
16352 · Utilities	<u>115,000</u>
16361 · Insurance - Building	<u>45,000</u>
16362 · Miscellaneous - Building	<u>1,000</u>
16366 · Waste Removal	<u>2,500</u>
16367 · Pest Control	<u>1,000</u>
16370 · Repairs & Maint - Building	<u>125,000</u>
16371 · Building Supplies	<u>10,000</u>
16372 · Contract Labor	
16372 b · Maintenance	<u>100,000</u>
Total 16372 · Contract Labor	<u>100,000</u>

16373 · Events Acct Expenditures	<u>0</u>
16374 · Capital Items	<u>35,000</u>
17306 · Building Improvements - Capital	<u>0</u>
Total 16200 · Building Expense	<u>546,500</u>

East Montgomery County Improvement District  
 Approved Budget  
 July 1, 2016 - June 30, 2017

17000 · Community Development	
17000 6 · ESD # 6	<u>983,000</u>
17000 7 · ESD # 7	<u>671,000</u>
1700011 · ESD 11	<u>350,000</u>
17002 · Com Dev - Legal Fees	<u>25,000</u>
17004 · Com Dev - Special Events	<u>620,300</u>
17008 · Community Development - Grants	<u>250,000</u>
17013 · Community Safety Patrol	<u>50,000</u>
17010 · Community Development - Projects	<u>450,000</u>
17011 · Scholarship Program	<u>450,000</u>
Total 17000 · Community Development	<u>3,849,300</u>
17200 · Economic Development Exp	
17100 · Eco Dev - Marketing	<u>200,000</u>
17140 · Economic Development Incentives	<u>200,000</u>
17105 · EDC - RLF	<u>600,000</u>
17106 · Eco Dev - Legal	<u>35,000</u>
17120 · Legal for Land/Bldg/Industrial	<u>70,000</u>
17122 · Eng Fees - Industrial Pk	<u>100,000</u>
17201 · Industrial Park Signage Lease	<u>20,000</u>
17600 · Industrial Park Capital Improv	<u>125,000</u>
17640 · Current Year Incentives Due	<u>200,000</u>
17200 · Economic Development Exp - Other	<u>20,000</u>
Total 17200 · Economic Development Exp	<u>1,570,000</u>
17300 · Building - Debt Service Exp	
17302 · Building Payment	<u>1,080,000</u>
17300 · Building - Debt Service Exp - Other	
Total 17300 · Building - Debt Service Exp	<u>1,080,000</u>
17800 · Savings Expenditures	<u>500,000</u>
Total Expense	<u>9,261,400</u>
Net Ordinary Income	930,000
Other Income/Expense	
Industrial Park Land Sale	<u>0</u>
17510 · Industrial Pk Land Purchase	<u>900,000</u>
17900 · TX DOT Services	<u>30,000</u>
Total Other Expense	<u>930,000</u>
Net Other Income	<u>0</u>
Net Income	<u>0</u>