

**EMCID - GOF
2014 Draft Budget**

		2014 Approved Budget
Ordinary Income/Expense		
Income		
13600	· Reimb from E MUD 3 Bond	
14000	· Income	
14001	· Sales Tax Revenue	6,400,000
14002	· Hotel / Motel Tax	127,000
14401	· Interest Earned on Temp. Invest	3,000
15380	· Miscellaneous Income	1,000
15392	· Interest Earned on Checking Acc	2,000
Total 14000 · Income		6,533,000
14300	· EMCID Office Bldg Revenue	
14303	· Building Rents - College	48,000
14304	· Events Revenue	3,000
Total 14300 · EMCID Office Bldg Revenue		51,000
Total Income		6,584,000
Expense		
16000	· Administrative Expense	
16011	· Salaries	492,000
16012	· Payroll Taxes	49,000
16014	· Payroll Charges - Paychex / Adm	3,000
16015	· Retirement	40,000
16016	· Health Insurance	99,000
16017	· Worker's Compensation	5,000
16030	· Mileage/Auto	30,000
16096	· Dues/ Professional Memberships	15,000
16098	· Subscriptions	5,000
16132	· Office Equipment Lease	12,000
16133	· Computers/Access/Software, etc	35,000
16310	· Travel / Training - President CEO	45,000
16311	· Travel/Training - Board members	45,000
16312	· Travel / Training - Staff	30,000
16320	· Legal Fees	250,000
16321	· Advertising	45,000
16322	· Auditing Fees	21,000
16323	· Financial Advisor	2,000
16324	· Engineering Fees	15,000
16325	· Election Expense	60,000
16333	· Accounting	30,000
16340	· Supplies	14,000
16341	· Printing	25,000
16344	· Delivery Fees	9,000
16350	· Postage	8,000
16351	· Telephone Expense	32,000
16359	· Miscellaneous	10,000
Total 16000 · Administrative Expense		1,426,000
16200	· Building Expense	
16335	· Bldg. Maintenance Contract	79,000
16336	· Grounds Maintenance Supplies	20,000
16337	· Security	1,000
16338	· Pond Care	1,000
16352	· Utilities	125,000
16361	· Insurance - Building	30,000
16362	· Miscellaneous - Building	1,000
16366	· Waste Removal	1,000
16367	· Pest Control	1,000
16370	· Repairs & Maint - Building	150,000
16371	· Building Supplies	10,000
16372	· Contract Labor	
16372 b	· Maintenance	100,000
Total 16372 · Contract Labor		100,000
16373	· Events Acct Expenditures	2,000
16374	· Capital Items	20,000
17306	· Building Improvements - Capital	15,000
Total 16200 · Building Expense		556,000
16375	· Bond Refunding Expense	
17000	· Community Development	
17000 6	· ESD # 6	698,000
17000 7	· ESD # 7	533,000

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	1700011 · ESD 11	100,000
	17002 · Com Dev - Legal Fees	5,000
	17004 · Com Dev - Special Events	225,000
	17008 · Community Development - Grants	300,000
	17011 · Scholarship Program	625,000
	Total 17000 · Community Development	2,486,000
	17200 · Economic Development Exp	
	17100 · Eco Dev - Marketing	120,000
	17106 · Eco Dev - Legal	30,000
	17120 · Legal for Land/Bldg/Industrial	90,000
	17122 · Eng Fees - Industrial Pk	50,000
	17130 · Economic Development Corporation	200,000
	17600 · Industrial Park Capital Improv	30,000
	17200 · Economic Development Exp - Other	5,000
	Total 17200 · Economic Development Exp	525,000
	17300 · Building - Debt Service Exp	
	17302 · Building Payment	1,080,000
	17300 · Building - Debt Service Exp - Other	
	Total 17300 · Building - Debt Service Exp	1,080,000
	17800 · Savings Expenditures	200,000
	Total Expense	6,273,000
	Net Ordinary Income	311,000
	Other Income/Expense	
	Other Expense	
	17400 · Earth Quest	
	17131 · Eco Dev - Project Rex	
	17180 · EarthQuest	
	17322 · Engineering - Earth Quest	
	17632 · Legal - Earth Quest	
	17400 · Earth Quest - Other	20,000
	Total 17400 · Earth Quest	20,000
	Industrial Park Land Sale	0
	17510 · Industrial Pk Land Purchase	277,000
	Total Other Expense	311,000
	Net Other Income	-311,000
	Net Income	0