

**EMCID - GOF**  
**2012 Approved Budget**

	<u>2012 Approved Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
13600 · Reimb from E MUD 3 Bond	495,000
14000 · Income	
14001 · Sales Tax Revenue	5,100,000
14002 · Hotel / Motel Tax	85,000
14401 · Interest Earned on Temp. Invest	10,000
15380 · Miscellaneous Income	10,000
15392 · Interest Earned on Checking Acc	1,000
<b>Total 14000 · Income</b>	<u>5,206,000</u>
14300 · EMCID Office Bldg Revenue	
14303 · Building Rents - College	48,000
14304 · Events Revenue	3,000
<b>Total 14300 · EMCID Office Bldg Revenue</b>	<u>51,000</u>
<b>Total Income</b>	5,752,000
<b>Expense</b>	
16000 · Adminstrative Expense	
<b>Total 16000 · Adminstrative Expense</b>	966,200
16200 · Building Expense	
<b>Total 16200 · Building Expense</b>	374,000
16375 · Bond Refunding Expense	
17000 · Community Development	
<b>Total 17000 · Community Development</b>	2,336,500
17200 · Economic Development Exp	
<b>Total 17200 · Economic Development Exp</b>	194,000
17300 · Building - Debt Service Exp	
17302 · Building Payment	1,080,000
17300 · Building - Debt Service Exp - Other	
<b>Total 17300 · Building - Debt Service Exp</b>	<u>1,080,000</u>
17800 · Savings Expenditures	124,300
<b>Total Expense</b>	<u>5,075,000</u>
<b>Net Ordinary Income</b>	677,000
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
17400 · Earth Quest	

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Total 17400 - Earth Quest	190,000
Industrial Park Land Sale	-300,000
17510 - Industrial Pk Land Purchase	<u>787,000</u>
Total Other Expense	<u>677,000</u>
Net Other Income	<u>-677,000</u>
Net Income	<u><u>0</u></u>