

| | <u>FYE June 30, 2018</u> <u>Approved Budget</u> |
|---|--|
| Ordinary Income/Expense | |
| Income | |
| 13600 · Reimb from E MUD 3 Bond | |
| 14000 · Income | |
| 14001 · Sales Tax Revenue | 10,755,000 |
| 14002 · Hotel / Motel Tax | 140,000 |
| 14401 · Interest Earned on Temp. Invest | 20,000 |
| 15380 · Miscellaneous Income | 5,000 |
| 15392 · Interest Earned on Checking Acc | 3,000 |
| Total 14000 · Income | <u>10,923,000</u> |
| 14300 · EMCID Office Bldg Revenue | |
| 14303 · Building Rents - College | 18,000 |
| 14304 · Events Revenue | 22,000 |
| 14305 · Building Rents - MCYS | 4,000 |
| Total 14300 · EMCID Office Bldg Revenue | <u>44,000</u> |
| Less VRTC | (472,000) |
| Total Income | 10,495,000 |
| Expense | |
| 16000 · Administrative Expense | |
| 16011 · Salaries | 675,000 |
| 16012 · Payroll Taxes | 48,000 |
| 16014 · Payroll Charges - Paychex / Adm | 4,000 |
| 16015 · Retirement | 40,000 |
| 16016 · Health Insurance | 129,000 |
| 16030 · Mileage/Auto | 7,000 |
| 16096 · Dues/ Professional Memberships | 30,000 |
| 16098 · Subscriptions | 8,000 |
| 16132 · Office Equipment Lease | 10,000 |
| 16133 · Computers/Access/Software, etc | 50,000 |
| 16310 · Travel / Training - President CEO | 70,000 |
| 16311 · Travel/Training - Board members | 65,000 |
| 16312 · Travel / Training - Staff | 57,000 |
| 16320 · Legal Fees | 150,000 |
| 16321 · Advertising | 150,000 |
| 16322 · Auditing Fees | 25,000 |
| 16323 · Financial Advisor | 2,000 |
| 16324 · Engineering Fees | 35,000 |
| 16325 · Election Expense | 40,000 |
| 16333 · Accounting | 55,000 |
| 16340 · Supplies | 22,000 |
| 16341 · Printing | 89,000 |
| 16344 · Delivery Fees | 11,000 |
| 16350 · Postage | 50,000 |
| 16351 · Telephone Expense | 60,000 |
| 16359 · Miscellaneous | 15,000 |
| 16360 - Bank Service Charge | 100 |
| Total 16000 · Administrative Expense | <u>1,897,100</u> |
| 16200 · Building Expense | |
| 16335 · Bldg. Maintenance Contract | 100,000 |
| 16336 · Grounds Maintenance Supplies | 10,000 |
| 16337 · Security | 1,000 |
| 16338 · Pond Care | 1,000 |
| 16352 · Utilities | 125,000 |
| 16361 · Insurance - Building | 50,000 |
| 16362 · Miscellaneous - Building | 1,000 |
| 16366 · Waste Removal | 2,500 |
| 16367 · Pest Control | 1,000 |
| 16370 · Repairs & Maint - Building | 125,000 |
| 16371 · Building Supplies | 40,000 |
| 16372 · Contract Labor | |
| 16372 b · Maintenance | 100,000 |
| Total 16372 · Contract Labor | <u>100,000</u> |
| 16373 · Events Acct Expenditures | 17,000 |
| 16374 · Capital Items | 50,000 |
| 17306 · Building Improvements - Capital | 20,000 |
| Total 16200 · Building Expense | <u>643,500</u> |

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| 17000 · Community Development | |
| 17000 6 · ESD # 6 | <u>1,010,000</u> |
| 17000 7 · ESD # 7 | <u>443,000</u> |
| 1700011 · ESD 11 | <u>350,000</u> |
| 17002 · Com Dev - Legal Fees | <u>50,000</u> |
| 17004 · Com Dev - Special Events | <u>700,000</u> |
| 17008 · Community Development - Grants | <u>350,000</u> |
| 17009 · Grant - GEMCC | <u>100,000</u> |
| 17013 · Community Safety Patrol | <u>55,000</u> |
| 17010 · Community Development - Projects | <u>500,000</u> |
| 17011 · Scholarship Program | <u>705,000</u> |
| Total 17000 · Community Development | <u>4,263,000</u> |
| | |
| 17200 · Economic Development Exp | |
| 17100 · Eco Dev - Marketing | <u>250,000</u> |
| 17140 · Economic Development Incentives | <u>400,000</u> |
| 17105 - EDC - RLF | <u>800,000</u> |
| 17106 · Eco Dev - Legal | <u>25,000</u> |
| 17120 · Legal for Land/Bldg/Industrial | <u>60,000</u> |
| 17122 · Eng Fees - Industrial Pk | <u>100,000</u> |
| 17201 · Industrial Park Signage Lease | <u>21,000</u> |
| 17202 · Sign Maintenance - Industrial Park | <u>8,000</u> |
| 17203 · Industrial Park Security | <u>15,000</u> |
| 17500 - Capital Outlay | <u>-</u> |
| 17600 · Industrial Park Capital Improv | <u>-</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>1,899,000</u> |
| | |
| 17300 · Building - Debt Service Exp | |
| 17302 · Building Payment | <u>562,000</u> |
| 17300 · Building - Debt Service Exp - Other | <u>-</u> |
| Total 17300 · Building - Debt Service Exp | <u>562,000</u> |
| | |
| 17800 · Savings Expenditures | <u>200,000</u> |
| Total Expense | <u>9,464,600</u> |
| | |
| Net Ordinary Income | <u>1,030,400</u> |
| | |
| Other Income/Expense | |
| Other Expense | |
| 17510 · Industrial Pk Land Purchase | <u>1,000,400</u> |
| 17900 · TX DOT Services | <u>30,000</u> |
| Total Other Expense | <u>1,030,400</u> |
| | |
| Net Other Income | <u>-</u> |
| | |
| Net Income | <u>-</u> |