

East Montgomery County Improvement District
FYE June 30, 2019
Approved Budget

	FYE June 30, 2019 Approved Budget
Ordinary Income/Expense	
Income	
13600 · Reimb from E MUD 3 Bond	
14000 · Income	
14001 · Sales Tax Revenue	11,200,000
14002 · Hotel / Motel Tax	175,000
14401 · Interest Earned on Temp. Invest	30,000
15380 · Miscellaneous Income	15,000
15392 · Interest Earned on Checking Acc	3,000
Total 14000 · Income	11,423,000
14300 · EMCID Office Bldg Revenue	
14303 · Building Rents - College	18,000
14304 · Events Revenue	20,000
14305 · Building Rents - MCYS	4,000
xxx · Industrial Park Rents	60,000
Total 14300 · EMCID Office Bldg Revenue	102,000
Less VRTC	(450,000)
Total Income	11,075,000
Expense	
16000 · Administrative Expense	
16011 · Salaries	820,000
16012 · Payroll Taxes	58,000
16014 · Payroll Charges - Paychex / Adm	5,000
16015 · Retirement	50,000
16016 · Health Insurance	153,000
16017 · Worker's Compensation	1,130
16030 · Mileage/Auto	8,000
16096 · Dues/ Professional Memberships	38,000
16098 · Subscriptions	10,000
16132 · Office Equipment Lease	11,000
16133 · Computers/Access/Software, etc	50,000
16310 · Travel / Training - President CEO	75,000
16311 · Travel/Training - Board members	70,000
16312 · Travel / Training - Staff	70,000
16320 · Legal Fees	90,000
16321 · Advertising	180,000
16322 · Auditing Fees	31,000
16323 · Financial Advisor	2,000
16324 · Engineering Fees	50,000
16325 · Election Expense	0
16333 · Accounting	55,000
16340 · Supplies	22,000
16341 · Printing	50,000
16344 · Delivery Fees	7,000
16350 · Postage	40,000
16351 · Telephone Expense	60,000
16359 · Miscellaneous	20,000
16360 · Bank Service Charge	100
Total 16000 · Administrative Expense	2,026,230
16200 · Building Expense	
16335 · Bldg. Maintenance Contract	107,000
16336 · Grounds Maintenance Supplies	10,000
16337 · Security	3,000
16338 · Pond Care	1,000
16352 · Utilities	130,000
16361 · Insurance - Building	38,870

East Montgomery County Improvement District

FYE June 30, 2019

Approved Budget

16362 · Miscellaneous - Building	1,000
16366 · Waste Removal	3,000
16367 · Pest Control	1,000
16370 · Repairs & Maint - Building	125,000
16371 · Building Supplies	35,000
16372 · Contract Labor	
16372 b · Maintenance	140,000
Total 16372 · Contract Labor	140,000
16373 · Events Acct Expenditures	10,000
16374 · Capital Items	30,000
17306 · Building Improvements - Capital	25,000
Total 16200 · Building Expense	659,870

17000 · Community Development	
17000 6 · ESD # 6	1,120,000
17000 7 · ESD # 7	1,050,000
1700011 · ESD 11	
17002 · Com Dev - Legal Fees	45,000
17004 · Com Dev - Special Events	750,000
17008 · Community Development - Grants	350,000
17009 - Grant - GEMCC	100,000
17013 · Community Safety Patrol	70,000
17010 · Community Development - Projects	500,000
17011 · Scholarship Program	705,000
Total 17000 · Community Development	4,690,000

17200 · Economic Development Exp	
17100 · Eco Dev - Marketing	325,000
17140 · Economic Development Incentives	400,000
17105 - EDC - RLF	900,000
17106 · Eco Dev - Legal	75,000
17120 · Legal for Land/Bldg/Industrial	60,000
17122 · Eng Fees - Industrial Pk	100,000
17201 · Industrial Park Signage Lease	21,000
17202 - Sign Maintenance - Industrial Park	4,000
17203 - Industrial Park Security	15,000
17500 - Capital Outlay	
17600 · Industrial Park Capital Improv	75,000
17640 · Current Year Incentives Due	300,000
17200 · Economic Development Exp - Other	20,000
Total 17200 · Economic Development Exp	2,295,000

17300 · Building - Debt Service Exp	
17302 · Building Payment	570,000
17300 · Building - Debt Service Exp - Other	
Total 17300 · Building - Debt Service Exp	570,000
17800 · Savings Expenditures	200,000
Total Expense	10,441,100

Net Ordinary Income 633,900

Other Income/Expense

Other Expense

17510 · Industrial Pk Land Purchase	633,900
17900 · TX DOT Services	
Total Other Expense	633,900

Net Other Income -

Net Income -