



FYE June 30, 2020
Approved Budget

Ordinary Income/Expense

Income

13600 · Reimb from E MUD 3 Bond	
14000 · Income	
14001 · Sales Tax Revenue	12,070,000
14002 · Hotel / Motel Tax	100,000
14401 · Interest Earned on Temp. Invest	41,000
15380 · Miscellaneous Income	30,500
15392 · Interest Earned on Checking Acc	3,000
Total 14000 · Income	12,244,500

14300 · EMCID Office Bldg Revenue	
14303 · Building Rents - College	20,000
14304 · Events Revenue	0
14305 · Building Rents - MCYS	3,600
14307 · Building Rents - YMER	313,000
14308 · Building Rents - Constable	6,336
14xxx * Industrial Park Rents	0
Total 14300 · EMCID Office Bldg Revenue	342,936
14520 · Sale of Property	

Total Income 12,587,436

Expense

16000 · Administrative Expense	
16011 · Salaries	858,000
16012 · Payroll Taxes	65,000
16014 · Payroll Charges - Paychex / Adm	4,066
16015 · Retirement	41,727
16016 · Health Insurance	198,482
16017 · Worker's Compensation	1,067
16030 · Mileage/Auto	5,500
16096 · Dues/ Professional Memberships	83,000
16098 · Subscriptions	5,000
16132 · Office Equipment Lease	6,000
16133 · Computers/Access/Software, etc	74,000
16310 · Travel / Training - President CEO	125,000
16311 · Travel/Training - Board members	80,000
16312 · Travel / Training - Staff	75,000
16320 · Legal Fees	90,000
16321 · Advertising	180,000
16322 · Auditing Fees	20,000
16323 · Financial Advisor	1,000
16324 · Engineering Fees	50,000
16325 · Election Expense	40,000
16333 · Accounting	43,000
16340 · Supplies	22,000
16341 · Printing	75,000
16344 · Delivery Fees	7,000
16350 · Postage	50,000
16351 · Telephone Expense	45,000
16359 · Miscellaneous	25,000
16360 · Bank Service Charge	0
Total 16000 · Administrative Expense	2,269,842

16200 · Building Expense	
16335 · Bldg. Maintenance Contract	109,000
16336 · Grounds Maintenance Supplies	7,500
16337 · Security	2,000
16338 · Pond Care	0
16352 · Utilities	120,000
16361 · Insurance - Building	40,000
16362 · Miscellaneous - Building	14,000
16366 · Waste Removal	1,500
16367 · Pest Control	1,000
16370 · Repairs & Maint - Building	100,000
16371 · Building Supplies	30,000
16372 b · Maintenance	180,000
Total 16372 · Contract Labor	180,000
16373 · Events Acct Expenditures	0
16374 · Capital Items	30,000
17306 · Building Improvements - Capital	100,000
Total 16200 · Building Expense	735,000



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17000 · Community Development	
17000 6 · ESD # 6	<u>1,000,000</u>
17000 7 · ESD # 7	<u>700,000</u>
17002 · Com Dev - Legal Fees	<u>15,000</u>
17004 · Com Dev - Special Events	<u>975,000</u>
17004.1 · Com Dev - Special Events- SE	<u>30,000</u>
17004.2 · Com Dev - Special Events- FE	<u>180,000</u>
17008 · Community Development - Grants	<u>100,000</u>
17009 · Grant - GEMCC	<u>100,000</u>
17013 · Community Safety Patrol	<u>70,000</u>
17014 ·VRTC	<u>475,000</u>
17010 · Community Development - Projects	<u>300,000</u>
17011 · Scholarship Program	<u>450,000</u>
Total 17000 · Community Development	<u>4,395,000</u>
17200 · Economic Development Exp	
17100 · Eco Dev - Marketing	<u>275,000</u>
17140 · Economic Development Incentives	<u>550,000</u>
17105 · EDC - RLF	<u>900,000</u>
17106 · Eco Dev - Legal	<u>45,000</u>
17120 · Legal for Land/Bldg/Industrial	<u>40,000</u>
17122 · Eng Fees - Industrial Pk	<u>40,000</u>
17201 · Industrial Park Signage Lease	<u>22,000</u>
17202 · Sign Maintenance - Industrial Park	<u>4,000</u>
17203 · Industrial Park Security	<u>15,000</u>
17600 · Industrial Park Capital Improv	<u>200,000</u>
17640 · Current Year Incentives Due	<u>400,000</u>
17200 · Economic Development Exp - EDA	<u>400,000</u>
Total 17200 · Economic Development Exp	<u>2,891,000</u>
17300 · Building - Debt Service Exp	
17302 · Building Payment	<u>475,000</u>
17300 · Building - Debt Service Exp - Other	<u>0</u>
Total 17300 · Building - Debt Service Exp	<u>475,000</u>
17800 · Savings Expenditures	<u>100,000</u>
Total Expense	<u>10,865,842</u>
Net Ordinary Income	1,721,594
Other Income/Expense	
Other Expense	
17510 · Industrial Pk Land Purchase	<u>1,721,594</u>
17900 · TX DOT Services	<u>0</u>
Total Other Expense	<u>1,721,594</u>
Net Other Income	<u>0</u>
Net Income	<u>0</u>