

FYE June 30, 2021  
Budget

Ordinary Income/Expense

Income

13600 · Reimb from E MUD 3 Bond	
14000 · Income	
14001 · Sales Tax Revenue	11,580,000
14002 · Hotel / Motel Tax	100,000
14401 · Interest Earned on Temp. Invest	18,689
15380 · Miscellaneous Income	63,077
15392 · Interest Earned on Checking Acc	2,988
Total 14000 · Income	<u>11,764,754</u>

14300 · EMCID Office Bldg Revenue	
14303 · Building Rents - College	0
14304 · Events Revenue	0
14305 · Building Rents - MCYS	3,600
14307 · Building Rents - YMER	385,440
14308 · Building Rents - Constable	6,912
14 xxx * Industrial Park Rents	0
Total 14300 · EMCID Office Bldg Revenue	<u>395,952</u>
14520 - Sale of Property	

Total Income 12,160,706

Expense

16000 · Administrative Expense	
16011 · Salaries	942,141
16012 · Payroll Taxes	67,834
16014 · Payroll Charges - Paychex / Adm	5,653
16015 · Retirement	41,000
16016 · Health Insurance	218,200
16017 · Worker's Compensation	5,962
16030 · Mileage/Auto	7,692
16096 · Dues/ Professional Memberships	45,000
16098 · Subscriptions	10,080
16132 · Office Equipment Lease	10,299
16133 · Computers/Access/Software, etc	90,000
16310 · Travel / Training - President CEO	130,000
16311 · Travel/Training - Board members	90,000
16312 · Travel / Training - Staff	85,000
16320 · Legal Fees	90,000
16321 · Advertising	120,000
16322 · Auditing Fees	29,750
16323 · Financial Advisor	4,986
16324 · Engineering Fees	121,036
16325 · Election Expense	34,833
16333 · Accounting	48,804
16340 · Supplies	19,584
16341 · Printing	75,000
16344 · Delivery Fees	5,220
16350 · Postage	45,000
16351 · Telephone Expense	20,400
16359 · Miscellaneous	51,552
17960 · Interest Expense	6,361
16360 · Bank Service Charges	0
Total 16000 · Administrative Expense	<u>2,421,387</u>

16200 · Building Expense	
16335 · Bldg. Maintenance Contract	0
16336 · Grounds Maintenance Supplies	0
16337 · Security	25,704
16338 · Pond Care	434
16352 · Utilities	104,850
16361 · Insurance - Building	27,733
16362 · Miscellaneous - Building	19,500
16366 · Waste Removal	<u>1,959</u>

FYE June 30, 2021  
Budget

16367 · Pest Control	880
16370 · Repairs & Maint - Building	125,000
16371 · Building Supplies	68,085
16372 b · Maintenance	140,000
Total 16372 · Contract Labor	140,000
16373 · Events Acct Expenditures	0
16374 · Capital Items	130,000
17306 · Building Improvements - Capital	100,000
Total 16200 · Building Expense	<u>744,145</u>
17000 · Community Development	
17000 6 · ESD # 6	1,200,000
17000 7 · ESD # 7	948,000
17002 · Com Dev - Legal Fees	32,400
17004 · Com Dev - Special Events	1,377,000
17008 · Community Development - Grants	100,000
17009 · Grant - GEMCC	100,000
17013 · Community Safety Patrol	70,000
17014 ·VRTC	435,891
17010 · Community Development - Projects	300,000
17011 · Scholarship Program	450,000
Total 17000 · Community Development	<u>5,013,291</u>
17200 · Economic Development Exp	
17100 · Eco Dev - Marketing	300,000
17140 · Economic Development Incentives	305,371
17130a · Industrial Park Constable Patrol	140,000
17104 - EDC - RLF	900,000
17106 · Eco Dev - Legal	25,200
17120 · Legal for Land/Bldg/Industrial	150,000
17122 · Eng Fees - Industrial Pk	86,000
17201 · Industrial Park Signage Lease	22,080
17202 · Sign Maintenance - Industrial Park	4,000
17203 · Industrial Park Security	27,600
17600 · Industrial Park Capital Improv	200,000
17640 · Current Year Incentives Due	300,000
17200 · Economic Development Exp - EDA	400,000
Total 17200 · Economic Development Exp	<u>2,860,251</u>
17300 · Building - Debt Service Exp	
17302 · Building Payment	571,632
17300 · Building - Debt Service Exp - Other	0
Total 17300 · Building - Debt Service Exp	<u>571,632</u>
17800 · Savings Expenditures	50,000
Total Expense	<u>11,660,706</u>
Net Ordinary Income	500,000
Other Income/Expense	
Other Expense	
17510 · Industrial Pk Land Purchase	500,000
17900 · TX DOT Services	0
Total Other Expense	<u>500,000</u>
Net Other Income	<u>0</u>
Net Income	<u>0</u>