

		2021 Approved Budget	FYE June 30, 2022 Budget
Ordinary Income/Expense			
Income			
14000 - Income			
	14001 - Sales Tax Revenue	11,580,000	16,269,779
	14002 - Hotel / Motel Tax	100,000	199,828
	14401 - Interest Earned on Temp. Invest	18,689	13,884
	14500 - Ice Rink Revenue	0	225,000
	14650 - EDA Grant Reimbursement	0	1,200,000
	15380 - Miscellaneous Income	63,077	2,000
	15392 - Interest Earned on Checking Acc	2,988	6,132
	Total 14000 - Income	11,764,754	17,916,623
14300 - EMCID Office Bldg Revenue			
	14303 - Building Rents - College	0	0
	14304 - Events Revenue	0	60,000
	14305 - Building Rents - MCYS	3,600	0
	14307 - Building Rents - YMER	385,440	290,996
	14308 - Building Rents - Constable	6,912	6,912
	14xxx * Industrial Park Rents	0	
	Total 14300 - EMCID Office Bldg Revenue	395,952	357,908
	14520 - Sale of Property	0	400,000
	Total Income	12,160,706	18,674,531
Expense			
16000 - Administrative Expense			
	16011 - Salaries	942,141	1,344,546
	16012 - Payroll Taxes	67,834	84,725
	16014 - Payroll Charges - Paychex / Adm	5,653	6,708
	16015 - Retirement	41,000	50,000
	16016 - Health Insurance	218,200	369,119
	16017 - Worker's Compensation	5,962	0
	16030 - Mileage/Auto	7,692	7,692
	16096 - Dues/ Professional Memberships	45,000	50,850
	16098 - Subscriptions	10,080	8,400
	16132 - Office Equipment Lease	10,299	10,164
	16133 - Computers/Access/Software, etc	90,000	115,500
	16310 - Travel / Training - President CEO	130,000	145,000
	16311 - Travel/Training - Board members	90,000	90,000
	16312 - Travel / Training - Staff	85,000	85,000
	16320 - Legal Fees	90,000	228,000
	16321 - Advertising	120,000	120,000
	16322 - Auditing Fees	29,750	29,000
	16323 - Financial Advisor	4,986	4,986
	16324 - Engineering Fees	121,036	80,000
	16325 - Election Expense	34,833	40,000
	16333 - Accounting	48,804	52,116
	16340 - Supplies	19,584	23,604
	16341 - Printing	75,000	85,400
	16344 - Delivery Fees	5,220	6,000
	16350 - Postage	45,000	55,000
	16351 - Telephone Expense	20,400	30,720
	16359 - Miscellaneous	51,552	77,505
	17960 - Interest Expense	6,361	63,000
	16360 - Bank Service Charges	0	0
	Total 16000 - Administrative Expense	2,421,387	3,263,035
16200 - Building Expense			
	16335 - Bldg. Maintenance Contract	0	464,977
	16336 - Grounds Maintenance Supplies	0	0
	16337 - Security	25,704	24,610
	16338 - Pond Care	434	3,600
	16352 - Utilities	104,850	125,000
	16361 - Insurance - Building	27,733	56,448
	16362 - Miscellaneous - Building	19,500	50,000
	16366 - Waste Removal	1,959	1,998

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	16367 - Pest Control	880	880
	16370 - Repairs & Maint - Building	125,000	61,584
	16371 - Building Supplies	68,085	65,000
	16372 - Contract Labor - Other	0	100,000
	16372 b - Maintenance	140,000	19,500
	Total 16372 - Contract Labor	140,000	19,500
	16373 - Events Acct Expenditures	0	0
	16374 - Capital Items	130,000	609,000
	17306 - Building Improvements - Capital	100,000	1,143,400
	Total 16200 - Building Expense	744,145	2,725,997
	17000 - Community Development		
	17000 6 - ESD # 6	1,200,000	1,247,972
	17000 7 - ESD # 7	948,000	1,012,834
	17002 - Com Dev - Legal Fees	32,400	46,236
	17004 - Com Dev - Special Events	1,377,000	1,377,000
	17008 - Community Development - Grants	100,000	100,000
	17009 - Grant - GEMCC	100,000	100,000
	17013 - Community Safety Patrol	70,000	70,000
	17014 -VRTC	435,891	734,780
	17010 - Community Development - Projects	300,000	200,000
	17011 - Scholarship Program	450,000	500,000
	Total 17000 - Community Development	5,013,291	5,388,822
	17200 - Economic Development Exp		
	17100 - Eco Dev - Marketing	300,000	300,000
	17140 - Economic Development Incentives	305,371	555,371
	17130a - Industrial Park Constable Patrol	140,000	102,000
	17104 - EDC - RLF	900,000	500,000
	17106 - Eco Dev - Legal	25,200	61,176
	17120 - Legal for Land/Bldg/Industrial	150,000	250,000
	17122 - Eng Fees - Industrial Pk	86,000	225,000
	17201 - Industrial Park Signage Lease	22,080	22,302
	17202 -Sign Maintenance - Industrial Park	4,000	2,600
	17202a -Industrial Park Maint	0	76,800
	17202b -Kingwood Parc Maintenance	0	10,200
	17203 -Industrial Park Security	27,600	54,597
	17600 - Industrial Park Capital Improv	200,000	0
	17640 - Current Year Incentives Due	300,000	300,000
	17200 - Economic Development Exp - EDA	400,000	1,500,000
	Total 17200 - Economic Development Exp	2,860,251	3,960,046
	17300 - Building - Debt Service Exp		
	17302 - Building Payment	571,632	571,631
	17300 - Building - Debt Service Exp - Other		0
	Total 17300 - Building - Debt Service Exp	571,632	571,631
	17800 - Savings Expenditures	50,000	1,365,000
	Total Expense	11,660,706	17,274,531
	Net Ordinary Income	500,000	1,400,000
	Other Income/Expense		
	Other Expense		
	17510 - Industrial Pk Land Purchase	500,000	1,400,000
	17900 - TX DOT Services	0	0
	Total Other Expense	500,000	1,400,000
	Net Other Income	-	0
	Net Income	0	0