

				FYE June 30, 2023 Budget
Ordinary Income/Expense				
Income				
14000 - Income				
		14001 - Sales Tax Revenue		19,500,250
		14002 - Hotel / Motel Tax		320,000
		14401 - Interest Earned on Temp. Invest		7,500
		14500 - Ice Rink Revenue		100,000
		14650 - EDA Grant Reimbursement		866,000
		15380 - Miscellaneous Income		0
		15392 - Interest Earned on Checking Acc		9,500
		Total 14000 - Income		20,803,250
14300 - EMCID Office Bldg Revenue				
		14303 - Building Rents - College		0
		14304 - Events Revenue		100,000
		14305 - Building Rents - MCYS		0
		14307 - Building Rents - YMER		384,720
		14308 - Building Rents - Constable		6,900
		14310 - Building Rents - Titan		265,200
		14311 - Building Rents - EDA		225,000
		14xxx * Industrial Park Rents		0
		Total 14300 - EMCID Office Bldg Revenue		981,820
		14520 - Sale of Property		350,000
		Total Income		22,135,070
Expense				
16000 - Administrative Expense				
		16011 - Salaries		1,037,150
		16012 - Payroll Taxes		69,500
		16014 - Payroll Charges - Paychex / Adm		6,000
		16015 - Retirement		91,200
		16016 - Health Insurance		389,600
		16017 - Worker's Compensation		0
		16030 - Mileage/Auto		8,500
		16096 - Dues/ Professional Memberships		38,000
		16098 - Subscriptions		11,900
		16132 - Office Equipment Lease		8,500
		16133 - Computers/Access/Software, etc		114,000
		16310 - Travel / Training - President CEO		152,250
		16311 - Travel/Training - Board members		94,500
		16312 - Travel / Training - Staff		104,250
		16320 - Legal Fees		200,000
		16321 - Advertising		389,000
		16322 - Auditing Fees		101,500
		16323 - Financial Advisor		10,000
		16324 - Engineering Fees		100,000
		16325 - Election Expense		0
		16333 - Accounting		73,500
		16340 - Supplies		18,300
		16341 - Printing		135,000
		16344 - Delivery Fees		13,250
		16350 - Postage		57,500
		16351 - Telephone Expense		7,800
		16359 - Miscellaneous		30,000
		17960 - Interest Expense		400,000
		16360 - Bank Service Charges		1,200
		Total 16000 - Administrative Expense		3,662,400
16200 - Building Expense				
		16335 - Bldg. Maintenance Contract		138,148
		16336 - Grounds Maintenance Supplies		40,400
		16337 - Security		56,800
		16338 - Pond Care		6,300
		16352 - Utilities		107,000
		16361 - Insurance - Building		56,500
		16362 - Miscellaneous - Building		10,000
		16366 - Waste Removal		4,000

				FYE June 30, 2023 Budget
			16367 - Pest Control	1,000
			16370 - Repairs & Maint - Building	30,500
			16371 - Building Supplies	10,500
			16372 - Contract Labor - Other	200,500
			16372 b - Maintenance	0
			Total 16372 - Contract Labor	0
			16373 - Events Acct Expenditures	0
			16374 - Capital Items	25,000
			17306 - Building Improvements - Capital	630,000
			Total 16200 - Building Expense	1,316,648
			17000 - Community Development	
			17000 6 - ESD # 6	1,452,000
			17000 7 - ESD # 7	1,466,450
			17002 - Com Dev - Legal Fees	25,000
			17004 - Com Dev - Special Events	1,300,000
			17008 - Community Development - Grants	125,000
			17009 - Grant - GEMCC	100,000
			17013 - Community Safety Patrol	80,000
			17014 -VRTC	958,000
			17010 - Community Development - Projects	200,000
			17011 - Scholarship Program	500,000
			Total 17000 - Community Development	6,206,450
			17200 - Economic Development Exp	
			17100 - Eco Dev - Marketing	320,000
			17140 - Economic Development Incentives	300,000
			17130a - Industrial Park Constable Patrol	112,000
			17104 - EDC - RLF	250,000
			17106 - Eco Dev - Legal	30,500
			17120 - Legal for Land/Bldg/Industrial	225,000
			17122 - Eng Fees - Industrial Pk	200,000
			17201 - Industrial Park Signage Lease	11,500
			17202 -Sign Maintenance - Industrial Park	0
			17202a -Industrial Park Maint	134,052
			17202b -Kingwood Parc Maintenance	10,800
			17203 -Industrial Park Security	30,000
			17600 - Industrial Park Capital Improv	37,000
			17640 - Current Year Incentives Due	0
			17200 - Economic Development Exp - EDA	500,000
			17600.4- Projects	4,200,000
			17600.6- Dev - Titan Environmental	500,000
			17600.7- Dev - Fire house	25,500
			Total 17200 - Economic Development Exp	6,886,352
			17300 - Building - Debt Service Exp	
			17302 - Building Payment	571,500
			17300 - Building - Debt Service Exp - Other	0
			Total 17300 - Building - Debt Service Exp	571,500
			17800 - Savings Expenditures	3,491,720
			Total Expense	22,135,070
			Net Ordinary Income	0
			Other Income/Expense	
			Other Expense	
			17510 - Industrial Pk Land Purchase	0
			17900 - TX DOT Services	0
			Total Other Expense	0
			Net Other Income	0
			Net Income	0