

				FYE June 30, 2024 Budget
Ordinary Income/Expense				
Income				
14000 - Income				
		14001 - Sales Tax Revenue		21,500,000
		14002 - Hotel / Motel Tax		350,000
		14401 - Interest Earned on Temp. Invest		27,408
		14500 - Ice Rink Revenue		114,000
		14650 - EDA Grant Reimbursement		0
		15380 - Miscellaneous Income		0
		15392 - Interest Earned on Checking Acc		7,968
		Total 14000 - Income		21,999,376
14300 - EMCID Office Bldg Revenue				
		14303 - Building Rents - College		0
		14304 - Events Revenue		125,000
		14305 - Building Rents - MCYS		0
		14307 - Building Rents - YMER		439,680
		14308 - Building Rents - Constable		6,911
		14310 - Building Rents - Titan		397,800
		14311 - Building Rents - EDA		164,713
		14312 - Building Rents - Future Frame		140,250
		14xxx * Industrial Park Rents		0
		Total 14300 - EMCID Office Bldg Revenue		1,274,354
		14520 - Sale of Property		1,000,000
Total Income				24,273,730
Expense				
16000 - Administrative Expense				
		16011 - Salaries		1,177,811
		16012 - Payroll Taxes		90,103
		16014 - Payroll Charges - Paychex / Adm		12,372
		16015 - Retirement		168,000
		16016 - Health Insurance		437,850
		16017 - Worker's Compensation		0
		16030 - Mileage/Auto		6,850
		16096 - Dues/ Professional Memberships		18,000
		16098 - Subscriptions		6,000
		16132 - Office Equipment Lease		9,200
		16133 - Computers/Access/Software, etc		159,667
		16310 - Travel / Training - President CEO		187,000
		16311 - Travel/Training - Board members		130,000
		16312 - Travel / Training - Staff		120,000
		16320 - Legal Fees		230,350
		16321 - Advertising		0
		16321.2 - Advertising - Economic Development		70,000
		16321.4 - Advertising - Local Promotions		15,000
		16321.6 - Advertising - Comm Dev/Sponsorships		30,000
		16321.7 Advertising Events		65,000
		16321.8 Advertising - Convention Center		30,000
		16322 - Auditing Fees		41,500
		16323 - Financial Advisor		5,000
		16324 - Engineering Fees		118,650
		16325 - Election Expense		40,000
		16333 - Accounting		83,200
		16340 - Supplies		19,250
		16341 - Printing		218,000
		16344 - Delivery Fees		21,750
		16350 - Postage		72,000
		16351 - Telephone Expense		15,400
		16359 - Miscellaneous		30,000
		17950 - Principal Payment		1,171,491
		17960 - Interest Expense		265,666
		16360 - Bank Service Charges		400
		Total 16000 - Administrative Expense		5,065,510

			FYE June 30, 2024 Budget
		16200 - Building Expense	
		16335 - Bldg. Maintenance Contract	778,560
		16336 - Grounds Maintenance Supplies	0
		16337 - Security	8,900
		16338 - Pond Care	0
		16352 - Utilities	123,800
		16361 - Insurance - Building	0
		16362 - Miscellaneous - Building	1,200
		16366 - Waste Removal	5,090
		16367 - Pest Control	3,250
		16370 - Repairs & Maint - Building	53,350
		16371 - Building Supplies	12,000
		16372 - Contract Labor - Other	0
		16372 b - Maintenance	0
		Total 16372 - Contract Labor	0
		16373 - Events Acct Expenditures	0
		16374 - Capital Items	75,000
		17306 - Building Improvements - Capital	130,000
		Total 16200 - Building Expense	1,191,150
		17000 - Community Development	
		17000 6 - ESD # 6	2,011,100
		17000 7 - ESD # 7	1,369,040
		17002 - Com Dev - Legal Fees	25,000
		17004 - Com Dev - Special Events	1,100,000
		17008 - Community Development - Grants	125,000
		17009 - Grant - GEMCC	100,000
		17013 - Community Safety Patrol	85,000
		17014 -VRTC	1,111,250
		17010 - Community Development - Projects	28,000
		17010a - Community Dev - Façade Initiative	100,000
		17600.b - Bo Salas Splash Pad Rehab	72,000
		17011 - Scholarship Program	800,000
		Total 17000 - Community Development	6,926,390
		17200 - Economic Development Exp	
		17100 - Eco Dev - Marketing	405,450
		17140 - Economic Development Incentives	1,700,000
		17130a - Industrial Park Constable Patrol	165,000
		17104 - EDC - RLF	900,000
		17106 - Eco Dev - Legal	69,500
		17120 - Legal for Land/Bldg/Industrial	115,600
		17122 - Eng Fees - Industrial Pk	166,140
		17201 - Industrial Park Signage Lease	11,720
		17202 -Sign Maintenance - Industrial Park	2,600
		17202a -Industrial Park Maint	111,700
		17202b -Kingwood Parc Maintenance	12,000
		17203 -Industrial Park Security	53,500
		17600 - Industrial Park Capital Improv	434,000
		17200 - Economic Development Exp - EDA	0
		17600.4- Projects	1,606,200
		17600.6- Dev - Titan Environmental	0
		17600.7- Dev - Fire house	20,000
		17600.8- Dev - EMCID Park	600,000
		17600.a - Canadian Co - Industrial Park	2,000,000
		Total 17200 - Economic Development Exp	8,373,410
		17300 - Building - Debt Service Exp	
		17302 - Building Payment	467,270
		17300 - Building - Debt Service Exp - Other	0
		Total 17300 - Building - Debt Service Exp	467,270
		17800 - Savings Expenditures	2,000,000
		Total Expense	24,023,730
		Net Ordinary Income	250,000
		Other Income/Expense	

				FYE June 30, 2024 Budget
			Other Expense	
			17510 - Industrial Pk Land Purchase	250,000
			17900 - TX DOT Services	0
			Total Other Expense	250,000
			Net Other Income	0
			Net Income	0