

			FYE June 30, 2025 Budget
Ordinary Income/Expense			
Income			
14000 · Income			
	14401a · Sales Tax Revenue EMCID		4,696,510
	14401b · Sales Tax Revenue Dist A		18,953,490
	14402 · Hotel / Motel Tax		350,000
	14802 · Interest Earned on Temp. Invest		80,000
	14708 · Ice Rink Revenue		50,000
	14709a · EDA Building Reimbursement		150,000
	14801 · Interest Earned on Checking		8,000
	Total 14000 · Income		24,288,000
14300 · EMCID Office Bldg Revenue			
	14706c · Events Revenue		125,000
	14706e · Building Rents - YMER		439,680
	14706f · Building Rents - Constable		6,910
	14706h · Building Rents - Titan		409,800
	14709 · Building Rents - EDA		130,000
	14710 · Building Rents - Future Frame		140,250
	14711 · Building Rents - Industrial Park		60,000
	Total 14300 · EMCID Office Bldg Revenue		1,311,640
	15911 · Sale of Property		750,000
	Total Income		26,349,640
Expense			
16000 · Administrative Expense			
	17105 · Salaries		1,192,395
	17101 · Payroll Expenses		91,220
	17102 · Payroll Administration		9,540
	17107 · Retirement		96,000
	16718 · Insurance		400,000
	16723 · Mileage/Auto		4,200
	16720 · Dues/ Professional Memberships		15,000
	16742 · Subscriptions		8,000
	17419 · Office Equipment Lease		9,200
	17404 · Computers/Access/Software, etc		120,000
	16739 · Travel / Training President CEO		187,000
	16740 · Travel/Training - Board Members		130,000
	16741 · Travel / Training Staff		175,000
	16703 · Legal Fees		230,350
	16738 · Advertising		420,000
	16705 · Auditing Fees		44,200
	16708 · Financial Advisor		5,000
	16706 · Engineering Fees		62,175
	16709 · Election Expense		0
	16712 · Accounting		102,480
	16721 · Supplies		12,000
	16714 · Printing		218,000
	16716 · Delivery Expense		15,000
	16717 · Postage		72,000
	16743 · Telephone Expense		10,000
	17810 · Miscellaneous - Administrative		30,000
	17703 · Principal Payment		2,500,000
	17704 · Interest Expense		300,000
	16722 · Bank Service Charges		1,500
	Total 16000 · Administrative Expense		6,460,260

		FYE June 30, 2025 Budget
	16200 · Building Expense	
	17401 · Bldg. Maintenance Contract	817,490
	16802 · Security	4,000
	17405 · Utilities - Building	114,000
	17413 · Miscellaneous - Building	800
	17415 · Waste Removal	2,496
	17406 · Pest Control	3,400
	17403 · Repairs & Maint - Building	50,000
	17407 · Building Supplies	12,000
	17416 · Contract Labor	42,000
	17910 · Capital Items	178,000
	17913 · Building Improvements - Capital	60,000
	Total 16200 · Building Expense	1,284,186
	17000 · Community Development	
	18106a · ESD # 6	2,212,210
	18106b · ESD # 7	1,505,945
	18106e · Com Dev - Legal Fees	27,955
	18106f · Com Dev - Special Events	1,200,000
	18106t · Community Development - Grants	150,000
	18106u · Grant - GEMCC	100,000
	16804 · Safety Patrol	90,000
	18106p · VRTC	1,156,370
	18106v · Com Dev - Projects	200,000
	18106l · Comm Dev - Facade Initiative	100,000
	17919 · Bull Salas Splash Pad Rehab	0
	18106m · Scholarship Program	700,000
	Total 17000 · Community Development	7,442,480
	17200 · Economic Development Exp	
	17807a · Eco Dev - Marketing	500,000
	17807i · Econ Dev Incentives	900,000
	16805 · Ind Park Constable Patrol	165,000
	17807q · EDC - RLF	900,000
	17807c · Eco Dev - Legal	69,500
	17807e · Legal for Land/Bldg/Industrial	200,000
	17807f · Eng Fees - Industrial Pk	150,000
	17807k · Industrial Park Signage Lease	11,954
	17807l · Sign Maintenance - Indust. Park	2,600
	17807m · Industrial Park Maint	129,944
	17807n · Kingwood Parc Maint	18,000
	16803 · Industrial Park Security	52,020
	17907a · Industrial Park Capital Improv	1,014,000
	17907c · Industrial Park - EDA Project	300,000
	17907d · Projects	400,000
	17918 · Dev - Fire House	50,000
	18107a · Convention Center Consulting	225,000
	18107b · Owner Rep Costs	750,000
	17922 · Dev - EMCID Park	1,085,000
	17923 · Canadian Co - Industrial Park	1,000,000
	Total 17200 · Economic Development Exp	7,923,018
	17300 · Building - Debt Service Exp	
	17706 · Building Payment	472,327
	Total 17300 · Building - Debt Service Exp	472,327
	18112 · Savings Expenditures	467,370
	Total Expense	24,049,641
	Net Ordinary Income	2,300,000
	Other Income/Expense	
	Other Expense	
	17909 · Industrial Pk Land Purchase	2,300,000
	Total Other Expense	2,300,000

	FYE June 30, 2025 Budget
Net Other Income	0
Net Income	0