

**EMCID - GOF
2013 Draft Budget**

				2013 Approved Budget
Ordinary Income/Expense				
Income				
		13600 · Reimb from E MUD 3 Bond		
		14000 · Income		
		14001 · Sales Tax Revenue		5,600,000
		14002 · Hotel / Motel Tax		102,000
		14401 · Interest Earned on Temp. Invest		4,000
		15380 · Miscellaneous Income		5,000
		15392 · Interest Earned on Checking Acc		1,000
		Total 14000 · Income		5,712,000
		14300 · EMCID Office Bldg Revenue		
		14303 · Building Rents - College		48,000
		14304 · Events Revenue		3,000
		Total 14300 · EMCID Office Bldg Revenue		51,000
		Total Income		5,763,000
Expense				
		16000 · Administrative Expense		
		16011 · Salaries		392,000
		16012 · Payroll Taxes		32,000
		16013 · Annual Benefits		15,000
		16014 · Payroll Charges - Paychex / Adm		3,000
		16015 · Retirement		20,000
		16016 · Health Insurance		80,000
		16017 · Worker's Compensation		3,000
		16030 · Mileage/Auto		30,000
		16096 · Dues/ Professional Memberships		12,000
		16098 · Subscriptions		5,000
		16132 · Office Equipment Lease		12,000
		16133 · Computers/Access/Software, etc		30,000
		16310 · Travel / Training - President CEO		45,000
		16311 · Travel/Training - Board members		45,000
		16312 · Travel / Training - Staff		25,000
		16320 · Legal Fees		150,000
		16321 · Advertising		20,000
		16322 · Auditing Fees		15,000
		16323 · Financial Advisor		6,000
		16324 · Engineering Fees		40,000
		16325 · Election Expense		0
		16333 · Accounting		25,000
		16340 · Supplies		13,000
		16341 · Printing		10,000
		Sales Tax Audit - ESD 6 & 7		8,000
		16342 · Legal Notices & Publications		0

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			16344 · Delivery Fees	9,000
			16350 · Postage	7,000
			16351 · Telephone Expense	37,000
			16359 · Miscellaneous	10,000
			16360 · Bank Service Charges	0
			16600 · Payroll Expenses	0
			Total 16000 · Adminstrative Expense	1,099,000
			16200 · Building Expense	
			16319 · Legal Fees - Building	0
			16335 · Bldg. Maintenance Contract	72,000
			16336 · Grounds Maintenance Supplies	20,000
			16337 · Security	15,000
			16338 · Pond Care	1,000
			16352 · Utilities	125,000
			16361 · Insurance - Building	43,000
			16362 · Miscellaneous - Building	1,000
			16366 · Waste Removal	3,000
			16367 · Pest Control	1,000
			16368 · Chemicals	0
			16370 · Repairs & Maint - Building	125,000
			16371 · Building Supplies	4,000
			16372 · Contract Labor	
			16372 a · Janitorial	0
			16372 b · Maintenance	100,000
			16372 · Contract Labor - Other	0
			Total 16372 · Contract Labor	100,000
			16373 · Events Acct Expenditures	0
			16374 · Capital Items	0
			17306 · Building Improvements - Capital	15,000
			Total 16200 · Building Expense	525,000
			16375 · Bond Refunding Expense	
			17000 · Community Development	
			17000 6 · ESD # 6	698,000
			17000 7 · ESD # 7	533,000
			1700011 · ESD 11	100,000
			17001 · Com Dev - Administrative	0
			17002 · Com Dev - Legal Fees	5,000
			17004 · Com Dev - Special Events	200,000
			17008 · Community Development - Grants	250,000
			17011 · Scholarship Program	625,000
			Total 17000 · Community Development	2,411,000

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			17200 · Economic Development Exp	
			17100 · Eco Dev - Marketing	120,000
			17106 · Eco Dev - Legal	30,000
			17120 · Legal for Land/Bldg/Industrial	40,000
			17122 · Eng Fees - Industrial Pk	20,000
			17130 · Economic Development Corporation	150,000
			17600 · Industrial Park Capital Improv	30,000
			17200 · Economic Development Exp - Other	0
			Total 17200 · Economic Development Exp	390,000
			17300 · Building - Debt Service Exp	
			17302 · Building Payment	1,080,000
			17300 · Building - Debt Service Exp - Other	
			Total 17300 · Building - Debt Service Exp	1,080,000
			17800 · Savings Expenditures	258,000
			Total Expense	5,763,000
			Net Income	0

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