

Economic Development Corporation

Filed this 6 Day of 9 AD 20 17

By: [Signature]
City of Bertram, Texas

	Proposed Budget FY 17/18
REVENUES	
Cash Receipts - allocated sales tax	\$ 60,000.00
Transfer From Reserve	\$ 37,430.00
Cash Receipts - Interest	\$ 1,000.00
Total Revenues	\$ 98,430.00
EXPENSES	
Administrative Activities	
Legal Notices Posting	\$ 500.00
Training/Conventions	\$ 2,000.00
Office Supplies	\$ 500.00
Legal Fees	\$ 500.00
Postage	\$ 60.00
Total Admin Activities	\$ 3,560.00
Direct Business Incentative Grants/Projects	
TBD	\$ 40,000.00
Total DBI Grants	\$ 40,000.00
Marketing and Promotions	
TBD	\$ 3,000.00
Total M & P	\$ 3,000.00
Capital Cost Project	
Comprehensive Plan	\$ 8,070.00
Baseball Field Restroom	\$ 13,800.00
TBD	\$ 30,000.00
Total Capital Cost Operating	\$ 51,870.00
Total Income	\$ 98,430.00
Total Expense	\$ 98,430.00
FY 15/16 Net Profit/Loss	\$ -

Reserve Balance on 8/29/17 = \$218,936.93