

Economic Development Corporation

Filed this 7 Day of 8 AD 20 18

By: 
City of Bertram, Texas

		Proposed	FY 18/19
REVENUES			
	Cash Receipts - allocated sales tax	\$	62,000.00
	Transfer From Reserve	\$	1,650.00
	Cash Receipts - Interest	\$	850.00
	Total Revenues	\$	64,500.00
EXPENSES			
Administrative Activities			
	Legal Notices Posting	\$	500.00
	Training/Conventions	\$	250.00
	Office Supplies	\$	500.00
	Legal Fees	\$	250.00
	Postage		
	Total Admin Activities	\$	1,500.00
Direct Business Incentative Grants/Projects			
	TBD	\$	30,000.00
	Total DBI Grants	\$	30,000.00
Marketing and Promotions			
	TBD	\$	3,000.00
	Total M & P	\$	3,000.00
Capital Cost Project			
	TBD	\$	30,000.00
	Total Capital Cost Operating	\$	30,000.00
Transfer to RESERVE MM ACCOUNT			
	Total Income	\$	64,500.00
	Total Expense	\$	64,500.00
	FY 15/16 Net Profit/Loss	\$	-

Reserve Balance on 8/6/18