

Filed this 5 Day of 9 AD 2018

By: [Signature]
City of Bertram, Texas

Economic Development Corporation		
		Proposed FY 18/19
REVENUES		
Cash Receipts - allocated sales tax	\$	62,000.00
Transfer From Reserve	\$	7,650.00
Cash Receipts - Interest	\$	850.00
Total Revenues	\$	70,500.00
EXPENSES		
Administrative Activities		
Legal Notices Posting	\$	500.00
Training/Conventions	\$	250.00
Office Supplies	\$	500.00
Legal Fees	\$	250.00
Accounting	\$	6,000.00
Total Admin Activities	\$	7,500.00
Direct Business Incentative Grants/Projects		
TBD	\$	30,000.00
Total DBI Grants	\$	30,000.00
Marketing and Promotions		
Hometown Watering Hole		
Bertram Chamber of Commerce		
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	\$	70,500.00
Total Expense	\$	70,500.00
FY 15/16 Net Profit/Loss	\$	-

Reserve Balance on 8/6/18 = \$220,437.29