

# Cuero Development Corporation

## Proposed Fiscal Year 2019-2020 Budget

### Revenue:

202 Sales Tax	\$575,000
802 Interest	\$56,200
910 Sale of Real Property	\$0
950 Community Donations	\$1,000
951 Gate Collections	\$60,000
955 Display Purchases	\$12,000
970 Grants	\$800
997 TRF From CDC Reserve	\$500,000
999 Miscellaneous/CDC	
Total Revenue:	\$1,205,000

### Expense:

#### **03 Administration**

100 Personnel Services	\$209,107
200 Contracts & Services	\$88,993
300 Supplies	\$2,700
400 Maintenance & Repairs	\$500
500 Staff Development	\$20,250
600 Recruitment	\$14,000
700 Miscellaneous	\$4,000
Sub Total:	\$339,550

#### **03 Community Development**

03902 Office Equipment	\$1,000
03909 Purchase of Property	\$100,000
9063 Enterprise Program	\$91,450
9066 Downtown Renovation	\$0
9075 Community Service Grants	\$60,000
9082 Business Retention & Expansion	\$100,000
9085 Main St. Façade Program	\$38,000
Major Projects:	
9995 MP - Friar Ag Center	\$250,000
9996 MP - English German School	\$50,000
9997 MP - CofC DNTN RENO Phase III	\$100,000
Sub-Total:	\$790,450

#### **04 Christmas in the Park**

200 Contracts and Services	\$17,000
300 Supplies	\$9,200
400 Maintenance & Repairs	\$13,400
500 Staff Development	\$100
700 Miscellaneous	\$1,000
900 Capital Outlay	\$34,300
Sub-Total:	\$75,000

Total Expenses: \$1,205,000

7/15/2019