

# Cuero Development Corporation

## Proposed FY 22/23 Budget

	FY 21/22 Budget	FY 22/23 Proposed Budget
Revenue:		
202Sales Tax	\$571,885	\$683,000
802Interest	\$4,730	\$6,323
910Sale of Real Property	\$0	\$0
950Community Donations	\$1,000	\$1,000
951Gate Collections	\$90,000	\$85,000
955Display Purchases	\$5,000	\$5,000
970Grants	\$0	\$0
997TRF From CDC Reserve	\$1,346,235	\$952,537
998TRF From DEC Reserve	\$7,400	\$9,200
999Miscellaneous/CDC		
Total Revenue:	\$2,026,250	\$1,742,060
Expense:		
<b>03 Administration</b>		
100Personnel Services	\$199,200	\$202,800
200Contracts & Services	\$190,200	\$133,900
300Supplies	\$2,700	\$4,500
400Maintenance & Repairs	\$500	\$600
500Staff Development	\$22,250	\$22,250
600Recruitment	\$144,000	\$114,000
700Miscellaneous	\$4,000	\$4,000
Sub Total:	\$562,850	\$482,050
<b>03 Capital Outlay</b>		
03902Office Equipment	\$1,000	\$1,000
03909Purchase of Property	\$0	\$0
9063Enterprise Program	\$250,000	\$100,000
9066Parks Improvement Project	\$114,000	\$108,810
9075Community Service Grants	\$40,000	\$25,000
9082Business Retention & Expansion	\$70,000	\$100,000
9085Main St. Façade Program	\$40,000	\$50,000
TBA Business Startup Program	\$45,000	\$25,000
Major Projects:		
TBAMP - NestFresh	\$750,000	\$750,000
TBAMP - Chisholm Trail Heritage Museum	\$50,000	\$0
Sub-Total:	\$1,360,000	\$1,159,810
<b>04 Christmas in the Park</b>		
200Contracts and Services	\$48,000	\$55,100

300Supplies	\$10,100	\$11,900
400Maintenance & Repairs	\$13,500	\$3,000
500Staff Development	\$100	\$200
700Miscellaneous	\$1,000	\$1,000
900Capital Outlay	\$30,700	\$29,000
Sub-Total:	\$103,400	\$100,200
Total Expenses:	\$2,026,250	\$1,742,060
	5/19/2021	5/12/22