

**CITY OF BRONTE
ADOPTED BUDGET
FISCAL YEAR 10/1/12 THRU 9/30/13**

GENERAL FUND:

BEGINNING BALANCE 10/1/12 50000

RECEIPTS:

CURRENT TAXES	86000	
DELINQUENT TAXES	2000	
PENALTY & INTEREST	1000	
FRANCHISE TAX	22000	
ECONOMIC SALES TAX (A & B)	70000	
SALES TAX	70000	
HOUSING AUTHORITY	1400	
PERMITS	250	
MISCELLANEOUS	100	
REC. FROM COKE CNTY.	6000	
MUNICIPAL COURT FINES	100	
TOTAL RECEIPTS	258850	258850

EXPENDITURES:

SALARIES:

PUBLIC WORKS DIR. 1227.76 per month		
292.00 longevity	15026	
CITY SECRETARY 1977.31 per month		
492.00 longevity	24220	
FIRE MARSHALL 30.00 per month	360	
MAYOR'S SALARY/EXPENSE 100.00 per month	1200	
MAINTENANCE 14.19 per hr x 40 hr week x 17 weeks		
319.00 longevity	9970	
ASST. CITY SECRETARY 141.00 longevity	141	
TOTAL	50917	50917

GENERAL FUND PAGE 2

COUNCILMEN'S EXPENSES	800
SUPPLIES	3200
GAS & OIL	1800
CONTRACTED SERVICES	24000
TELEPHONE	4000
REPAIR & MAINTENANCE: EQUIPMENT	3000
VEHICLES	1000
BUILDING	1000
STREETS/BRIDGE	3000
UTILITIES	22000
PRINTING	1000
OFFICE SUPPLIES	1200
POSTAGE	1200
INSURANCE	4500
DUES & MEMBERSHIPS	900
EMERGENCY SERVICES	1000
EMPLOYMENT TAXES	3895
CHEMICALS	2000
PROFESSIONAL SERVICE	1000
EXTRA LABOR	200
MISCELLANEOUS	2500
COPIER/MAINTENANCE	1900
CAPITAL OUTLAY	3000
FIREMEN'S PENSION	250
UNEMPLOYMENT TAXES	1200
APPRAISAL BOARD	2200

GENERAL FUND PAGE 3

EMPLOYEE HEALTH INS.	15000	
MILEAGE	500	
SCHOOLS & SEMINARS	1600	
FIRE DEPT. EXPENSES	6000	
AUDIT	3000	
ANIMAL CONTROL	500	
ECONOMIC SALES TAX A & B	70000	
FEED/TRANSPORT INMATES	2500	
TAX COLLECTION	50	
EMPLOYEE RETIREMENT PLAN	4500	
COMPUTER	500	
BUILDING DEMOLITION	5000	
JUNK VEHICLE REMOVAL	100	
D.A.R.E. PROGRAM	500	
VOTING MACHINE RENTAL	900	
GO TEXAN Grant Project	2000	
WEBSITE	100	
UNIFORMS	1500	
TOTAL EXPENDITURES	256912	-256912
ENDING BALANCE 9/30/13		51938

WATERWORKS FUND:

BEGINNING BALANCE 10/1/12

40000

RECEIPTS:

WATER REVENUE	250000	
DEPOSITS	4000	
TOTAL RECEIPTS	254000	254000

EXPENDITURES:

SALARIES

WATER SUPT. 1954.62 per month	23460	
ASST. CITY SECRETARY 8.15 per hr x 6 hrs per day x 228 days	11160	
MAINTENANCE 14.19 per hr x 40 hr week x 25 weeks	14190	
TOTAL	48810	48810
WATER PURCHASES	9000	
SUPPLIES	13000	
UTILITIES	35000	
REPAIR & MAINTENANCE	10000	
GAS & OIL	4700	
PRINTING & SUPPLIES	1200	
POSTAGE	2750	
EMPLOYMENT TAXES	3740	
MISCELLANEOUS	2500	
WATER TREATMENT	25000	
CAPITAL OUTLAY	4000	
UCRA #1	34540	
REFUND OF DEPOSITS	1500	
INSPECTION FEE	1500	
MILEAGE	275	

WATERWORKS PAGE 2

SCHOOL/MEETINGS	1300	
AUDIT	5000	
INSURANCE	9000	
WATER TESTING	4500	
PAINT WATER TOWER	7615	
EMPLOYEE RETIREMENT PLAN	4500	
CONTRACTED SERVICES	500	
WATER WELL LEASE	12000	
TRWA MEMBERSHIP	850	
TELEPHONE	650	
OPERATOR FEE	200	
DRAFT FEE	350	
BACKFLOW TEST	400	
FEED INMATES	1200	
EXTRA LABOR	200	
EQUIPMENT REP & MAIN	500	
PROFESSIONAL SERVICES	1000	
WATER WELL	1000	
UNIFORMS	900	
TOTAL EXPENDITURES	249180	-249180
ENDING BALANCE 9/30/13		44820

SANITARY SEWER FUND

BEGINNING BALANCE 10/1/12 18000

RECEIPT:

SEWER REVENUE	54000	
TOTAL RECEIPTS	54000	54000

EXPENDITURES:

SALARIES

SEWER SUPT.	
989.66 per month	11840
SEWER BILLING	
415.95 per month	4992
MAINTENANCE	
14.19 per her x 40 hr week x 10 weeks	5676

TOTAL	22508	22508
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REPAIR & MAINTENANCE	5000
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EMPLOYMENT TAXES	1740
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MISCELLANEOUS	100
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SEWER TREATMENT	2500
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CAPITAL OUTLAY	1000
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SUPPLIES	600
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SCHOOLS & MEETINGS	400
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MILEAGE	150
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LAB TESTS	700
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GAS & OIL	900
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ASSESSMENT FEE	1250
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SOIL ANALYSIS	900
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INSURANCE	1250
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UTILITIES	1700
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TELEPHONE	250
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AUDIT	750
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SEWER FUND PAGE 2

EMPLOYEE RETIREMENT PLAN	2100	
SLUDGE ANALYSIS	1000	
EQUIPMENT REP/MAIN	650	
ANNUAL SLUDGE APP. FEE	100	
SEWER GRANT EXPENSES	5000	
FEED INMATES	400	
TOTAL EXPENDITURES	50948	-50948
ENDING BALANCE 9/30/13		21052

SANITATION DEPT. FUND:

BEGINNING BALANCE 10/1/12 20000

RECEIPTS:

TRASH COLLECTION FEE	130000	
SALES TAX COLLECTED	7200	
SALE OF SCRAP METAL	1000	
TOTAL RECEIPTS	138200	138200

EXPENDITURES:

SALARY		
BILLING		
330.53 per month	3970	
CONVENIENCE CENTER		
OPERATOR		
96 Hrs @ 8.49	816	
TOTAL SALARIES	4786	4786
EMPLOYMENT TAX		370
SALES TAX PAYABLE		7000
TRASH COLLECTION FEE	125000	
CONVENIENCE CENTER		
EXTRA PICKUPS		2000
AUDIT		2000
EMPLOYEE RETIREMENT PLAN		375
MISCELLANEOUS		500
TOTAL EXPENDITURES	136875	-136875
ENDING BALANCE 9/30/12		21325

APPROVED THIS 13TH DAY OF SEPTEMBER, 2012.

APPROVED: _____ MAYOR

ATTEST: _____ CITY SECRETARY

SANITATION DEPT. FUND:

BEGINNING BALANCE 10/1/12 20000

RECEIPTS:

TRASH COLLECTION FEE	130000	
SALES TAX COLLECTED	7200	
SALE OF SCRAP METAL	1000	
TOTAL RECEIPTS	138200	138200

EXPENDITURES:

SALARY		
BILLING		
330.53 per month	3970	
CONVENIENCE CENTER		
OPERATOR		
96 Hrs @ 8.49	816	
TOTAL SALARIES	4786	4786
EMPLOYMENT TAX	370	
SALES TAX PAYABLE	7000	
TRASH COLLECTION FEE	125000	
CONVENIENCE CENTER		
EXTRA PICKUPS	2000	
AUDIT	2000	
EMPLOYEE RETIREMENT PLAN	375	
MISCELLANEOUS	500	
TOTAL EXPENDITURES	136875	-136875
ENDING BALANCE 9/30/12		21325

APPROVED THIS 18TH DAY OF SEPTEMBER, 2012.

APPROVED: *Derald A. Andrusky* MAYOR

ATTEST: *Sat Martindale* CITY SECRETARY