

Bronte 4A Economic Development Corporation
P.O. Box 370
Bronte, TX 76933

Budget FY 2022
10/1/2021-9/30/2022

<u>Income</u>	<i>2021 Budgeted</i>	<i>2022 Proposed</i>
Sales Tax Receipts	\$ 35,000.00	\$ 45,000.00
Interest	\$ 250.00	\$ 500.00
Misc.	-	-
Total Income	\$ 35,250.00	\$ 45,500.00

<u>Expenses</u>		
Contract Services	\$ 10,000.00	\$ 10,000.00
Office Supplies	\$ 250.00	\$ 250.00
Training/Conferences	\$ 1,500.00	\$ 1,500.00
Bond	\$ 100.00	\$ 100.00
Audit	\$ 1,000.00	\$ 1,000.00
Miscellaneous	\$ 1,000.00	\$ 1,000.00
Street & Directional Sign Project	\$ 40,000.00	\$ 20,000.00
Future Projects	\$ 30,000.00	\$ 20,000.00
Street Repair		\$ 15,000.00
Total Expenses	\$ 83,850.00	\$ 68,850.00

Long Term Reserves* \$ 226,372.23
**Reserves for future projects that have not yet been identified.*

Current Accounts

8/2/2021

<u>Demand Deposits</u>	
XXX3161	\$ 130,972.84
<u>Certificate of Deposits</u>	
XX1015	\$ 13,641.23
XX1077	\$ 12,731.00
XXX1456	\$ 100,000.00
XXX1457	\$ 100,000.00
Total CDs	\$ 226,372.23
Total Deposits	\$ 357,345.07