

ORDINANCE # 20-08

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BRONTE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BRONTE FOR THE 2020 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, was duly presented to the City Council and a Public Hearing was ordered by the City Council and public notice of said Hearing was caused to be given by the City and said notice was published in the Observer/Enterprise said Public Hearing was held according to said notice; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRONTE:


SECTION 1: That the appropriations for the fiscal year beginning October 1, 2020, and ending September 30, 2021, for the support of the general government of the City of Bronte, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2020-21 budget, a copy of which is appended hereto as Exhibit A;

SECTION 2: That the budget, as shown in words and figures in Exhibit A is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

PASSED, APPROVED AND ADOPTED on this 24th day of September 2020.


Paul Gohman, Mayor

ATTEST:


Teresa Ballard, City Secretary

ORDINANCE #20-07

AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BRONTE FOR FY2020-2021, PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRONTE:

SECTION 1 That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Bronte, upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.430974 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

For the maintenance and support of the general government (General Fund), \$0.430974 on each \$100.00 valuation of property.

SECTION 2 That taxes levied under this ordinance shall be due October 1, 2020, and if not paid on or before January 31, 2021, shall immediately become delinquent.

SECTION 3 All taxes shall become a lien upon the property against which assessed, and the City assessor and collector of the City of Bronte is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Bronte shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Bronte. All delinquent taxes shall bear interest from the date of delinquency at the rate as prescribed by state law.

SECTION 4 That this ordinance shall take effect and be in force from and after its passage.

PASSED this 17 day of September 2020 at a regular meeting of the City Council of the City of Bronte, there being a quorum present, by 5 yeas and 0 nays and approved on the date above set out.


Paul Gohman, Mayor

ATTEST:



Teresa Ballard, City Secretary

CITY OF BRONTE
ADOPTED BUDGET
FY 20-21

GENERAL FUND	Adopted Budget
Revenues	
Taxes Current	\$ 132,937.00
Taxes Delinquent	\$ 3,500.00
Taxes Penalty & Interest	\$ 2,500.00
TDEM (CARES)	\$ 10,989.00
City Sales Tax	\$ 173,000.00
Miscellaneous	\$ 600.00
Permits / Fees	\$ 750.00
Taxes Franchise	\$ 21,000.00
Interest Income	\$ 250.00
Municipal Court Fines	\$ 1,500.00
Housing Authority	\$ 2,700.00
Fund Balance Transfer	\$ 60,000.00
Donation - Fire Department	\$ 425.00
Donation - East Coke County Ambulance Service	\$ 475.00
Transfer from Water Fund	\$ -
Transfer from Sewer Fund	\$ -
	\$ 410,626.00
Expenditures	
Payroll - City Employees	\$ 73,900.00
Payroll - Mayor	\$ 1,200.00
Payroll - Council Members	\$ 1,600.00
Supplies	\$ 3,000.00
Fuel & Oil	\$ 3,500.00
Telephone	\$ 3,500.00
Emergency Services	\$ 1,200.00
Utilities	\$ 25,000.00
Contracted Services	\$ 15,600.00
Insurance	\$ 15,000.00
Professional Services	\$ 10,000.00
Printing	\$ 1,000.00
Office Supplies	\$ 3,500.00
Repair/Maintenance Equipment	\$ 20,000.00
Repair/Maintenance Vehicles	\$ 3,000.00
Repair/Maintenance Building	\$ 4,000.00
Unemployment Taxes	\$ 1,000.00
Postage	\$ 3,000.00
Fire Department Expenses	\$ 6,000.00
Appraisal Board	\$ 4,000.00
Miscellaneous	\$ 1,500.00
Extra Labor	\$ 500.00
Copier / Fax Machine Lease	\$ 5,000.00
Repair/Maintenance Streets/Bridge	\$ 25,000.00
Training Travel	\$ 3,000.00
Mileage	\$ 500.00
Dues / Memberships	\$ 1,500.00
Spraying / Backhoe	\$ 6,000.00
Employee Health Insurance	\$ 7,700.00
Animal Control	\$ 1,000.00
Audit	\$ 10,000.00

**CITY OF BRONTE
ADOPTED BUDGET
FY 20-21**

GENERAL FUND	Adopted Budget
Expenditures	
Feed Inmates	\$ 3,500.00
Computer	\$ 7,000.00
TMRS - City Contribution	\$ 4,450.00
Municipal Court - State Costs/Fees	\$ 2,000.00
Building Demolition	\$ 1,000.00
Mowing Expenses	\$ 3,000.00
Junked Vehicle Removal	\$ 3,000.00
Purchase Vehicle/Equipment	\$ 1,000.00
Voting Expense	\$ 2,500.00
Depot	\$ 1,000.00
Sales Tax - EDC (4a&4B)	\$ 84,770.00
Sales Tax - Sanitation	\$ 3,560.80
Medicare	\$ 1,100.00
Social Security	\$ 4,700.00
Advertising	\$ 2,000.00
TDEM (CARES)	\$ 10,989.00
Donation - Fire Department	\$ 425.00
Donation - East Coke County Ambulance Service	\$ 475.00
Transfer to Cemetery	\$ 12,000.00
	\$ 409,169.80
Revenue over Expenditures	\$ 1,456.20

**CITY OF BRONTE
ADOPTED BUDGET
FY 20-21**

WATER FUND	Adopted Budget
Revenues	
Miscellaneous	\$ 200.00
Water - Robert Lee	\$ 100,000.00
Water - Capital Improvements	\$ 28,000.00
Water - Revenue	\$ 156,800.00
Water - Debt Payment	\$ 100,000.00
Water - Connect Fee	\$ 530.00
Water - Sales	\$ 1,200.00
Water - Interest (Debt Payment)	\$ 300.00
Water - Returned Check Fee	\$ 56.00
Water - Reconnect Fee	\$ 110.00
Water - Illegal Use	\$ 55.00
Water - Service Charge	\$ 2,000.00
Water - Deposit	\$ -
Late Charges	\$ 1,500.00
Transfer from CI	\$ 150,000.00
Interest Income	\$ 300.00
Transfer Water Fund Balance	\$ 5,000.00
	\$ 546,051.00
Expenditures	
Payroll - City Employees	\$ 124,164.00
Supplies	\$ 15,000.00
Fuel & Oil	\$ 4,000.00
Telephone	\$ 2,700.00
Utilities	\$ 30,000.00
Contracted Services	\$ 500.00
Insurance	\$ 12,000.00
Professional Services	\$ 1,000.00
Printing	\$ 500.00
Repair/Maintenance Equipment	\$ 10,000.00
Postage	\$ 2,500.00
Miscellaneous	\$ 1,000.00
Capital Outlay	\$ 150,000.00
Training Travel	\$ 2,000.00
Mileage	\$ -
Dues / Memberships	\$ 1,400.00
Employee Health Insurance	\$ 15,400.00
Audit	\$ 15,000.00
Feed Inmates	\$ 1,500.00
TMRS - City Contribution	\$ 12,850.00
Purchase Vehicle/Equipment	\$ 11,000.00
Uniforms	\$ 2,000.00
Debt Fund Account	\$ 30,000.00
Purchases	\$ 8,000.00
Treatment	\$ 25,000.00
Assessment Fee	\$ 1,000.00
Inspection Fee	\$ 2,000.00
Testing	\$ 6,000.00

**CITY OF BRONTE
ADOPTED BUDGET
FY 20-21**

WATER FUND	Adopted Budget
Expenditures	
Monitor Equipment	\$ 7,000.00
Water Tower	\$ 10,500.00
Raw Water Building Treatment	\$ 200.00
Draft Fee	\$ 500.00
Backflow Test	\$ 300.00
Water Wells Lease	\$ 20,000.00
Remote Read Meters	\$ 10,000.00
Deposit Refund	\$ -
Medicare	\$ 1,801.00
Social Security	\$ 7,700.00
Advertising	\$ 200.00
Transfer to General Fund	\$ -
	\$ 544,715.00
Revenue over Expenditures	\$ 1,336.00

**CITY OF BRONTE
ADOPTED BUDGET
FY 20-21**

SEWER FUND	Adopted Budget
Revenue	
Interest Income	\$ 100.00
Revenue	\$ 68,000.00
Connect Fees	\$ 275.00
Sewer Lease	\$ 2,000.00
Late Charges	\$ 1,000.00
	\$ 71,375.00
Expenditures	
Payroll - City Employees	\$ -
Supplies	\$ 2,000.00
Fuel & Oil	\$ 400.00
Utilities	\$ 4,000.00
Insurance	\$ 1,800.00
Repair/Maintenance Equipment	\$ 10,000.00
Miscellaneous	\$ 2,000.00
Capital Outlay	\$ 500.00
Training Travel	\$ 1,500.00
Audit	\$ 4,000.00
Feed Inmates	\$ 1,500.00
Transfer to General	\$ -
Transfer to Cemetery	\$ 10,000.00
Treatment	\$ 3,000.00
Plant Maintenance	\$ 2,100.00
Assessment Fee	\$ 1,500.00
Inspection Fee	\$ 1,500.00
Annual Sludge Application Fee	\$ 1,000.00
Lab Tests	\$ 2,000.00
Soil Analysis	\$ 1,500.00
Permit	\$ 1,400.00
Sludge Analysis	\$ 1,500.00
Permit Debt Fund	\$ 3,000.00
Pump Station Repair Contingence Fund	\$ 15,000.00
Medicare	\$ -
Social Security	\$ -
	\$ 71,200.00
Revenue over Expenditures	\$ 175.00

**CITY OF BRONTE
ADOPTED BUDGET
FY 20-21**

SANITATION FUND	Adopted Budget
Revenue	
Trash Collection	\$ 197,000.00
Curbside Service	\$ 9,000.00
Sales Tax Collected	\$ 13,000.00
C.C. Gate Fees Collected	\$ 1,200.00
Sale of Scrap Metal	\$ 400.00
Sales Tax - General	\$ 3,560.80
Late Charges	\$ 3,000.00
	\$ 227,160.80
Expenditures	
Payroll - City Employees	\$ -
Supplies	\$ 600.00
Fuel & Oil	\$ 600.00
Insurance - Bond and TML Risk Pool	\$ 1,000.00
Miscellaneous	\$ 600.00
Audit	\$ 1,500.00
Sanitation - Trash Collection Fee	\$ 177,160.00
Sanitation - Convenience Center Extra Pickups	\$ 8,000.00
Medicare	\$ -
Social Security	\$ -
Sanitation - Sales Tax	\$ 13,000.00
Sanitation - Curbside Service Expense	\$ 14,200.00
Transfer to Cemetery from Sanitation	\$ 10,000.00
	\$ 226,660.00
Revenue over Expenditures	\$ 500.80

**CITY OF BRONTE
ADOPTED BUDGET
FY 20-21**

Cemetery Fund		Adopted Budget
Revenue		
Cemetery Plots	\$	200.00
Transfer from General Fund	\$	12,000.00
Transfer from Sewer Fund	\$	10,000.00
Transfer from Sanitation Fund	\$	10,000.00
Revenue - Cemetery	\$	200.00
	\$	32,400.00
Expenditures		
Miscellaneous	\$	100.00
Feed Inmates	\$	1,600.00
landscaping	\$	22,000.00
Spraying - Cemetery	\$	8,350.00
	\$	32,050.00
Revenue over Expenditures	\$	350.00
Grant Fund		Adopted Budget
Revenue		
		Applied For Grant
06.71.499 CDBG Grant		Applied For Grant
USDA Grant		Applied For Grant
06.72.499 STEP Grant	\$	-
	\$	-
Expenditures		
06.71.999 CDBG Grant	\$	-
06.72.999 STEP Grant	\$	-
	\$	-
Revenue over Expenditures	\$	-
Total Revenue	\$	1,287,612.80
Total Expenditures	\$	1,283,794.80
Total Excess of Revenues Over Expenditures	\$	3,818.00