

ORDINANCE # 21-05

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BRONTE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BRONTE FOR THE 2021 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, 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, 2021, and ending September 30, 2022, 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 2021-2022 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, 2021 and ending September 30, 2022.

PASSED this 7th day of September 2021 at a special 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 OPERATING BUDGET 2021.09.07
Fiscal Year 2021 - 2022
Exhibit A

General Fund	Proposed
Description	FY21-22
Taxes Current	\$ 138,519.00
Taxes Delinquent	\$ 3,400.00
Taxes Penalty & Interest	\$ 2,500.00
City Sales Tax	\$ 190,000.00
Miscellaneous	\$ 600.00
Permits / Fees (animals included)	\$ 1,000.00
Taxes Franchise	\$ 18,500.00
Interest Income - MMDA	\$ 50.00
Municipal Court Fines	\$ 2,000.00
Technology Fees - Municipal Court	\$ 50.00
Security Fees - Municipal Court	\$ 50.00
Housing Authority	\$ 3,000.00
Sale of Land/Vehicles/Equipment	\$ 11,000.00
Donation - Fire Department	\$ 350.00
Donation - EMS	\$ 450.00
Total General Fund Income	\$ 371,469.00
General Fund Expense	
Payroll - City Employees	\$ 49,000.00
Longevity	\$ 370.00
Payroll - Mayor	\$ 1,200.00
Payroll - Council Members	\$ 1,600.00
Supplies	\$ 3,000.00
Fuel & Oil	\$ 3,000.00
Telephone	\$ 4,500.00
Emergency Services	\$ 1,200.00
Utilities	\$ 25,000.00
Contracted Services	\$ 28,600.00
Insurance	\$ 20,000.00
Professional Services	\$ 10,000.00

City of Bronte
ADOPTED OPERATING BUDGET 2021.09.07
Fiscal Year 2021 - 2022
Exhibit A

Printing	\$ 1,000.00
Office Supplies	\$ 3,000.00
Repair/Maintenance Equipment	\$ 15,000.00
Repair/Maintenance Vehicles	\$ 3,000.00
Repair/Maintenance Building	\$ 8,000.00
Unemployment Taxes	\$ 550.00
Postage	\$ 1,000.00
Fire Department Expenses	\$ 6,000.00
Appraisal Board	\$ 4,000.00
Miscellaneous	\$ 1,900.00
Copier / Fax	\$ 3,500.00
Repair/Maintenance Streets/Bridge	\$ 14,000.00
Training Travel	\$ 3,000.00
Mileage	\$ 500.00
Dues / Memberships	\$ 1,500.00
Spraying / Backhoe	\$ 6,000.00
Employee Health Insurance	\$ 8,000.00
Animal Control	\$ 1,000.00
Audit	\$ 10,000.00
Feed TDCJ Workcamp	\$ 2,500.00
Computer	\$ 7,000.00
TMRS - City Contribution	\$ 4,300.00
Municipal Court - State Costs/Fees	\$ 1,200.00
Building Demolition	\$ 1,000.00
Mowing Expenses	\$ 2,000.00
Junked Vehicle Removal	\$ 1,000.00
Purchase Vehicle/Equipment	\$ 2,000.00
Voting Expense	\$ 3,000.00
Depot	\$ 500.00
EDC (4a&4B)	\$ 93,250.00
Sales Tax - Sanitation	\$ 3,500.00
Medicare	\$ 900.00
Social Security	\$ 3,300.00
Advertising	\$ 1,500.00
Donation - Fire Department	\$ 350.00
Donation - EMS	\$ 450.00
General Fund Expense	\$ 366,170.00
Total Revenue Over Expenditures	\$ 5,299.00

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Fiscal Year 2021 - 2022
Exhibit A

Water Fund	Proposed
Description	FY21-22
Miscellaneous	\$ 100.00
Water - Robert Lee	\$ 90,000.00
Water - Capital Improvements	\$ 30,000.00
Water - Revenue	\$ 175,000.00
Water - Debt Payment	\$ 90,000.00
Water - Connect Fee	\$ 1,000.00
Water - Sales	\$ 3,000.00
Water - Returned Check Fee	\$ 300.00
Water - Reconnect Fee	\$ 300.00
Water - Illegal Use	\$ 55.00
Water - Service Charge	\$ 2,000.00
Water - Revenue ARP Grant	\$ 247,538.16
Late Charges	\$ 2,500.00
Transfer from Water Fund to Cemetery	\$ 1,000.00
Transfer from CI	\$ 200,000.00
Interest Income - MMDA	\$ 200.00
Revenue - Water Debt Fund	\$ 120,000.00
Total Water Fund Revenue	\$ 962,993.16
Water Fund Expense	
Payroll - City Employees	\$ 140,200.00
longevity	\$ 2,500.00
Supplies	\$ 15,000.00
Fuel & Oil	\$ 2,900.00
Telephone	\$ 1,500.00
Utilities	\$ 30,000.00
Insurance	\$ 6,000.00
Professional Services	\$ 1,000.00
Printing	\$ 500.00
Repair/Maintenance Equipment	\$ 10,000.00
Unemployment Taxes	\$ 1,000.00
Postage	\$ 1,000.00
Miscellaneous	\$ 1,000.00
Capital Outlay	\$ 320,000.00
Training Travel	\$ 2,000.00

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Fiscal Year 2021 - 2022
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Dues / Memberships	\$ 1,800.00
Employee Health Insurance	\$ 24,000.00
Audit	\$ 12,000.00
Feed TDCJ Workcamp	\$ 1,000.00
TMRS - City Contribution	\$ 16,000.00
Purchase Vehicle/Equipment	\$ 10,000.00
Uniforms	\$ 2,000.00
Water - Debt Fund Account	\$ 5,000.00
Water - Purchases	\$ 8,000.00
Water - Treatment	\$ 25,000.00
Water - Assessment Fee	\$ 500.00
Water - Inspection Fee	\$ 2,000.00
Water - Testing	\$ 6,000.00
Water - Monitor Equipment	\$ 10,000.00
Water - Water Tower	\$ 11,000.00
Debt Payment - ARP grant	\$ 247,538.16
Water - Raw Water Building Treatment	\$ 1,500.00
Water - Draft Fee	\$ 450.00
Water - Backflow Test	\$ -
Water - Water Wells Lease	\$ 20,000.00
Water - Remote Read Meters	\$ 10,000.00
Medicare	\$ 2,200.00
Social Security	\$ 8,800.00
Advertising	\$ 400.00
Water Fund Expenses	\$ 959,788.16
Total Revenue Over Expenditures	\$ 3,205.00

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Sewer Fund	Proposed
Description	FY21-22
Sewer - Interest - MMDA	\$ 15.00
Sewer - Revenue	\$ 70,000.00
Sewer - Connect Fees	\$ 275.00
Late Charges	\$ 1,000.00
Sewer Fund Revenue	\$ 71,290.00
Sewer Fund Expense	
Supplies	\$ 2,000.00
Fuel & Oil	\$ 1,000.00
Utilities	\$ 3,000.00
Insurance	\$ 3,000.00
Repair/Maintenance Equipment	\$ 10,000.00
Postage	\$ 1,000.00
Miscellaneous	\$ 4,000.00
Capital Outlay	\$ 1,000.00
Training Travel	\$ 1,500.00
Audit	\$ 5,000.00
Feed TDCJ Workcamp	\$ 1,500.00
Sewer - Transfer to Cemetery	\$ 5,000.00
Sewer - Treatment	\$ 3,000.00
Sewer - Plant Maintenance	\$ 2,100.00
Sewer - Assessment Fee	\$ 1,700.00
Sewer - Inspection Fee	\$ 1,700.00
Sewer - Annual Sludge Application Fee	\$ 1,000.00
Sewer - Lab Tests	\$ 2,000.00
Sewer - Soil Analysis	\$ 1,700.00
Sewer - Permit	\$ 1,400.00
Sewer - Sludge Analysis	\$ 1,500.00
Permit Debt Fund	\$ 3,000.00
Pump Station Repair Contingence Fund	\$ 14,000.00
Sewer Fund Expenses	\$ 71,100.00
Total Revenue Over Expenditures	\$ 190.00

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Sanitation Fund	Proposed
Description	FY21-22
Sanitation - Trash Collection	\$ 197,000.00
Sanitation - Curb Side Service	\$ 9,000.00
Sanitation - Sales Tax Collected	\$ 15,000.00
Sanitation - Sale of Scrap Metal	\$ 400.00
Sales Tax - General	\$ 3,600.00
Late Charges	\$ 3,000.00
Transfer from Sanitation	\$ -
Sanitation Fund Revenue	\$ 228,000.00
Sanitation Expense	
Supplies	\$ 1,100.00
Fuel & Oil	\$ 1,200.00
Insurance - Bond and TML Risk Pool	\$ 2,000.00
Repair/Maintenance Equipment	\$ 4,000.00
Postage	\$ 1,000.00
Miscellaneous	\$ 600.00
Audit	\$ 3,000.00
Sanitation - Trash Collection Fee	\$ 185,400.00
Sanitation - Sales Tax	\$ 15,000.00
Transfer from Sanitation	\$ 13,000.00
Sanitation Fund Expenses	\$ 226,300.00
Total Revenue Over Expenditures	\$ 1,700.00

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Grant Fund	Proposed
Description	FY21-22
Revenue - CDBG Grant	\$ 275,000.00
	\$ 275,000.00
Expense - HOME Grant	\$ -
Expense - STEP Grant	
	\$ 275,000.00
Total Revenue Over Expenditures	\$ -
Cemetery Fund	Proposed
Description	FY21-22
Cemetery fund balance	\$ 11,000.00
Donations	\$ 500.00
Cemetery Plots	\$ 1,200.00
Transfer from Sewer Fund	\$ 5,000.00
Transfer from Water Fund	\$ 1,000.00
Transfer from Sanitation Fund	\$ 13,000.00
Revenue - Cemetery	\$ 200.00
Cemetery Fund Revenue	\$ 31,900.00
Cemetery Expense	
Miscellaneous	\$ 1,000.00
Feed Inmates	\$ 1,600.00
Spraying - Cemetery	\$ 10,000.00
Cemetery Landscaping	\$ 19,000.00
Cemetery Fund Expenses	\$ 31,600.00
Total Revenue Over Expenditures	\$ 300.00
Grand Total Revenur over Expenditu	\$ 10,694.00