

ORDINANCE # 23-09

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BRONTE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BRONTE FOR THE 2023-2024 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, 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, 2023, and ending September 30, 2024, 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 2023-2024 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, 2023 and ending September 30, 2024.

PASSED this 21st day of September 2023 at a regular meeting of the City Council of the City of Bronte, there being a quorum present, by 4 yeas and 0 nays and approved on the date above set out.


Paul Gohman, Mayor

ATTEST:


Teresa Ballard, City Secretary



City Of Bronte
Proposed FY 2023 - 2024
Operating Budget

	General	Proposed Budget
	General Revenues	
400	Taxes Current	\$ 143,800.00
402	Taxes Delinquent	\$ 3,900.00
404	Taxes Penalty & Interest	\$ 2,700.00
408	City Sales Tax	\$ 220,000.00
412	Miscellaneous	\$ 500.00
414	Permit/Fees (animal and bldg.)	\$ 800.00
416	Taxes Franchise	\$ 18,500.00
419	MMDA - Interest	\$ 40.00
427	Municipal Court - Fine Payment Plan Fee	\$ 45.00
428	Municipal Court Fines	\$ 1,000.00
429	Municipal Court - Technology Fees	\$ 20.00
430	Municipal Court - Security Fees	\$ 15.00
434	Housing Authority	\$ 3,200.00
486	Sale/Land/Vehicles/Equipment	\$ -
300	Fund Balance Transfer	\$ 20,000.00
4.11	Hotel Occupancy Tax (H.O.T.)	\$ 1,300.00
490	Fire Department	\$ 500.00
491	East Coke County Ambulance	\$ 500.00
	General Revenues	\$ 416,820.00
	General Expenditures	
501	City Employees	\$ 73,300.00
502	Mayor	\$ 1,200.00
503	Council Members	\$ 1,000.00
504	Supplies	\$ 2,000.00
505	Fuel & Oil	\$ 3,000.00
506	Telephone	\$ 4,000.00
507	Emergency Services	\$ 1,200.00
508	Utilities	\$ 21,000.00
509	Contracted Services	\$ 28,000.00
510	Insurance - Bonds & TMLIRP	\$ 19,000.00
511	Professional Services	\$ 10,700.00
512	Printing	\$ 900.00
513	Office Supplies	\$ 2,400.00
515	Repair/Maintenance Equipment	\$ 11,000.00
516	Repair/Maintenance Vehicles	\$ 2,000.00
517	Repair/Maintenance Building	\$ 6,000.00
518	Unemployment Taxes	\$ 150.00

City Of Bronte
Proposed FY 2023 - 2024
Operating Budget

General Expenditures		
519	Postage	\$ 300.00
520	Fire Department	\$ 6,000.00
521	Appraisal Board	\$ 3,000.00
522	Miscellaneous	\$ 500.00
524	Copier / Fax Lease	\$ 3,000.00
528	Repair/Maintenance Streets/Bridge	\$ 7,000.00
529	Training Travel	\$ 3,000.00
530	Mileage	\$ 500.00
531	Dues / Memberships	\$ 1,400.00
532	Spraying / Backhoe	\$ 6,000.00
533	Employee Health Insurance	\$ 21,700.00
534	Animal Control	\$ 500.00
535	Audit	\$ 3,000.00
537	Computer	\$ 3,500.00
538	TMRS - City contribution	\$ 8,000.00
540	Municipal Court - State Cost/Fees	\$ 700.00
541	Building Demolition	\$ 15,000.00
543	Junked Vehicle Removal	\$ 500.00
544	Purchase Vehicle / Equipment	\$ 1,500.00
545	Voting Expense	\$ 3,000.00
546	Website (Email, Internet)	\$ 3,200.00
555	Depot	\$ 5,500.00
557	EDC (A&B)	\$ 109,000.00
558	Sales Tax - Sanitation	\$ 3,600.00
599	Medicare	\$ 1,080.00
600	Social Security	\$ 4,600.00
602	Advertising	\$ 2,700.00
6.09	Promotional	\$ 1,300.00
901	Donation - Fire Department	\$ 500.00
902	Donation - Coke County Ambulance	\$ 500.00
	General Expenditures	\$ 406,930.00
	General Excess Revenue Over Expenditure	\$ 9,890.00

City Of Bronte
Proposed FY 2023 - 2024
Operating Budget

	Water	Proposed Budget
	Water Revenue	
412	Miscellaneous	\$ 100.00
440	Robert Lee	\$ 115,000.00
441	Capital Improvements	\$ 30,000.00
442	Revenue	\$ 196,000.00
443	Dept Payment	\$ 115,000.00
444	Connect Fee	\$ 750.00
448	Misc.	\$ 1,400.00
448	Sales	\$ 4,000.00
450	Interest	\$ 20.00
451	Returned Check Fee	\$ 175.00
458	Reconnect Fee	\$ 500.00
460	Illegal Use	\$ 50.00
462	Service Charge	\$ 1,700.00
470	ARPA Grant	\$ 69,289.55
487	Late Charges	\$ 2,300.00
496	Transfer from C.I.	\$ 30,000.00
498	MMDA Interest	\$ 200.00
499	Transfer from Water Dept Fund	\$ 250,000.00
	Water Revenues	\$ 816,484.55
	Water Expenditures	
501	Payroll	\$ 158,400.00
504	Supplies	\$ 25,000.00
505	Fuel & Oil	\$ 2,400.00
506	Telephone	\$ 2,000.00
508	Utilities	\$ 30,000.00
509	Contract Services	\$ 250,000.00
510	Insurance - Bonds & TMLIRP	\$ 6,000.00
511	Professional Services	\$ 6,000.00
512	Printing	\$ 700.00
515	Repair/Maintenance Equipment	\$ 9,000.00
518	Unemployment Taxes	\$ 300.00
519	Postage	\$ 1,000.00
522	Miscellaneous	\$ 1,000.00
526	Capital Outlay	\$ 30,000.00
529	Training Travel	\$ 2,800.00
531	Dues/Memberships	\$ 2,100.00
533	Employee Health Insurance	\$ 32,500.00

City Of Bronte
Proposed FY 2023 - 2024
Operating Budget

	Water Expenditures	
535	Audit	\$ 16,000.00
538	TMRS - City Contribution	\$ 18,220.00
544	Purchase Vehicle/Equipment	\$ 12,000.00
549	Uniforms	\$ 4,500.00
559	Transfer of Funds to Cemetery	\$ 5,000.00
561	Purchases (City of Sweetwater)	\$ 7,500.00
563	Treatment	\$ 35,000.00
565	Assessment Fee	\$ 300.00
567	Inspection Fee	\$ 1,750.00
569	Testing	\$ 6,500.00
571	Monitor Equipment	\$ 13,000.00
573	Tower	\$ 12,000.00
576	Pipeline (ARPA)	\$ 69,289.55
577	Raw Water Bldg. Treatment	\$ 1,500.00
580	Draft Fee	\$ 2,000.00
583	Wells Lease	\$ 29,000.00
584	Remote Read Meters	\$ 9,000.00
599	Medicare	\$ 2,300.00
600	Social Security	\$ 9,900.00
602	Advertising	\$ 1,500.00
	Water Expenditures	\$ 815,459.55
	Water Revenue Excess Revenue Over Expenditures	\$ 1,025.00

City Of Bronte
Proposed FY 2023 - 2024
Operating Budget

	Sewer	Proposed Budget
	Sewer Revenues	
450	MMDA Interest	\$ 15.00
470	Revenue	\$ 70,000.00
471	Connect Fees	\$ 1,000.00
472	Commercial (Wolf & Bar)	\$ 3,300.00
474	Lease	\$ 2,000.00
475	Electric (Wolf & Bar)	\$ 100.00
487	Late Charges	\$ 800.00
	Sewer Revenues	\$ 77,215.00
	Sewer Expenditures	
504	Supplies	\$ 3,000.00
505	Fuel & Oil	\$ 3,200.00
508	Utilities	\$ 2,000.00
510	Insurance - Bonds & TMLIRP	\$ 6,000.00
511	Professional Services	\$ 9,000.00
515	Repair/Maintenance Equipment	\$ 8,000.00
519	Postage	\$ 2,200.00
522	Miscellaneous	\$ 2,500.00
526	Capital Outlay	\$ 1,000.00
529	Training Travel	\$ 2,000.00
535	Audit	\$ 7,000.00
579	Transfer funds to Cemetery	\$ 5,000.00
586	Treatment	\$ 3,000.00
587	Plant Maintenance	\$ 2,500.00
588	Assessment Fee	\$ 1,700.00
589	Inspection Fee	\$ 1,700.00
590	Sludge Application Fee	\$ 1,400.00
591	Lab Tests	\$ 2,000.00
592	Soil Analysis	\$ 1,700.00
593	Permit	\$ 1,300.00
594	Sludge Analysis	\$ 1,200.00
595	Permit Debt Fund	\$ -
596	Pump Station Repair Contingence Fund	\$ 7,400.00
	Sewer Expenditures	\$ 74,800.00
	Sewer Excess Revenues Over Expenditures	\$ 2,415.00

City Of Bronte
Proposed FY 2023 - 2024
Operating Budget

	Sanitation	Proposed Budget
	Sanitation Revenues	
479	Grant	\$ 3,900.00
480	Trash Collection	\$ 206,900.00
481	Curb Side Service	\$ 8,500.00
482	Sales Tax Collected	\$ 13,500.00
484	Sales of Scrap Metal	\$ 700.00
486	Sales Tax - From General Fund	\$ 3,600.00
487	Late Charges	\$ 2,800.00
	Sanitation Revenue	\$ 239,900.00
	Sanitation Expenditures	
504	Supplies	\$ 1,100.00
505	Fuel & Oil	\$ 2,200.00
509	Contract Services (Employee working Convenience Center)	\$ 1,400.00
510	Insurance - Bond & TMLIRP	\$ 2,000.00
515	Repair/Maintenance Equipment	\$ 3,000.00
519	Postage	\$ 1,300.00
522	Miscellaneous	\$ 600.00
535	Audit	\$ 4,000.00
574	Grant	\$ 3,900.00
595	Trash Collection Fee	\$ 202,500.00
601	Sales Tax	\$ 15,000.00
608	Transfer to Cemetery	\$ -
	Sanitation Expenditures	\$ 237,000.00
	Sanitation Excess Revenues Over Expenditures	\$ 2,900.00

City Of Bronte
Proposed FY 2023 - 2024
Operating Budget

	Grant	Proposed Budget
	Grant Revenues	
499	CDBG	\$ -
	Grand Revenues	\$ -
	Grant Expenditures	\$ -
999	CDBG	\$ -
	Grant Expenditures	\$ -
	Grant Excess Revenues Over Expenditures	\$ -
	Cemetery	Proposed Budget
	Cemetery Revenues	
437	Donations	\$ 100.00
492	Plots	\$ 4,000.00
494	Transfer from Water Fund	\$ 5,000.00
495	Transfer from Sewer Fund	\$ 5,000.00
497	Transfer from Sanitation Fund	\$ -
499	Cemetery Revenue	\$ -
	Cemetery Revenues	\$ 14,100.00
	Cemetery Expenditures	
522	Miscellaneous	\$ 500.00
558	Spraying	\$ 10,000.00
566	Landscaping	\$ 3,000.00
	Cemetery Expenditures	\$ 13,500.00
	Cemetery Excess Revenues Over Expenditures	\$ 600.00
	Total Excess of Revenues Over Expenditures	\$ 16,830.00