ORDINANCE 25-05

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BRONTE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND ADOPTING THE ANNUAL OPERATING BUDGET OF THE CITY OF BRONTE FOR THE 2026 FISCAL YEAR.

WHEREAS, the operating budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, 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, 2025, and ending September 30, 2026, 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 2026 operating budget, a copy of which is appended hereto as Exhibit A.

SECTION 2: That the operating budget, as shown in words and figures in Exhibit A is hereby approved in all respects and adopted as the City's Operating Budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

PASSED this 4th day of September 2025 at a special city council meeting 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

Paul Gohman, Mayor

ATTEST:

Teresa Ballard

Teresa Ballard, City Secretary

CITY OF BRONTE

CITY OF BRONTE

PROPOSED OPERATING BUDGET FY 2026 EXHIBIT A

GENERAL	DESCRIPTION	
Revenue		
01.01.400	Taxes Current	$ 157,700.00
01.01.402	Taxes Delinquent	$ 1,500.00
01.01.404	Taxes Penalty & Interest	$ 3,000.00
01.01.408	City Sales Tax	$ 235,000.00
01.01.409	Revenue from EDC	$ 10,000.00
01.01.411	Hotel Occupancy Tax H.O	$ 2,000.00
01.01.412	Miscellaneous	$ 500.00
01.01.414	Permits / Fees	$ 600.00
01.01.416	Taxes Franchise	$ 23,000.00
01.01.427	Municipa Court - Fine Pay	$ 30.00
01.01.428	Municipal Court Fines	$ 75.00
01.01.429	Technology Fees - Munici	$ 10.00
01.01.430	Security Fees - Municipal	$ 10.00
01.01.431	Insurance Proceeds	$ -
01.01.434	Housing Authority	$ 3,100.00
01.01.486	Sale of Land/Vehicles/Equ	$ 8,000.00
01.01.489	Fund Balance Transfer	$ 31,000.00
01.01.490	Donation - Fire Departmer	$ 480.00
01.01.498	Interest Income	$ 20.00
General	**Revenue**	**$ 476,025.00**

GENERAL	DESCRIPTION	
Expense		
01.01.501	Payroll - City Employees	$ 80,850.00
01.01.502	Payroll - Mayor	$ 1,200.00
01.01.503	Payroll - Council Members	$ 1,000.00
01.01.504	Supplies	$ 2,000.00
01.01.505	Fuel & Oil	$ 1,000.00
01.01.506	Telephone	$ 4,000.00
01.01.507	Emergency Services	$ 600.00
01.01.508	Utilities	$ 30,000.00
01.01.509	Contracted Services	$ 28,000.00
01.01.510	Insurance	$ 20,000.00
01.01.511	Professional Services	$ 5,000.00
01.01.512	Printing	$ 600.00
01.01.513	Office Supplies	$ 1,200.00
01.01.515	Repair/Maintenance Equipment	$ 7,000.00
01.01.516	Repair/Maintenance Vehicles	$ 3,000.00
01.01.517	Repair/Maintenance Building	$ 20,000.00
01.01.518	Unemployment Taxes	$ 300.00
01.01.519	Postage	$ 500.00
01.01.520	Fire Department Expenses	$ 6,000.00
01.01.521	Appraisal Board	$ 6,100.00
01.01.522	Miscellaneous	$ 500.00
01.01.524	Copier / Fax	$ 3,200.00
01.01.528	Repair/Maintenance Streets/Bridge	$ 20,000.00
01.01.529	Training Travel	$ 3,000.00
01.01.530	Mileage	$ 700.00
01.01.531	Dues / Memberships	$ 1,400.00
01.01.532	Spraying / Backhoe	$ 4,000.00
01.01.533	Employee Health Insurance	$ 28,000.00
01.01.534	Animal Control	$ 500.00
01.01.535	Audit	$ 2,000.00
01.01.537	Computer	$ 5,000.00
01.01.538	TMRS - City Contribution	$ 9,200.00
01.01.540	Municipal Court - State Costs/Fees	$ 200.00
01.01.541	Building Demolition	$ 9,000.00
01.01.542	Mowing Expenses	$ 1,000.00
01.01.543	Junked Vehicle Removal	$ 500.00
01.01.544	Purchase Vehicle/Equipment	$ 18,500.00
01.01.545	Voting Expense	$ 3,000.00
01.01.546	Website/Internet	$ 1,500.00
01.01.555	Depot	$ 5,000.00
01.01.557	EDC (4a&4B)	$ 117,000.00
01.01.558	Sales Tax - Sanitation	$ 4,000.00
01.01.599	Medicare	$ 1,200.00
01.01.600	Social Security	$ 4,900.00
01.01.602	Advertising	$ 500.00
01.01.609	Hotel Occupancy Tax H.O.T.	$ 2,000.00
01.01.901	Donation - Fire Department	$ 480.00
General	**Expense**	**$ 464,630.00**
	Revenue / Expenditures	**$ 11,395.00**

CITY OF BRONTE						
PROPOSED OPERATING BUDGET FY 2026 EXHIBIT A						
WATER	**DESCRIPTION**			**WATER**	**DESCRIPTION**	
REVENUE				**EXPENSE**		
02.02.412	Water - Miscellaneous	$ 500.00		02.02.501	Payroll - City Employees	$ 141,000.00
02.02.440	Water - Robert Lee	$ 220,000.00		02.02.504	Supplies	$ 29,000.00
02.02.441	Water - Capital Improvem	$ 30,000.00		02.02.505	Fuel & Oil	$ 5,000.00
02.02.442	Water - Revenue	$ 205,000.00		02.02.506	Telephone	$ 3,000.00
02.02.444	Water - Connect Fee	$ 1,000.00		02.02.508	Utilities	$ 36,000.00
02.02.448	Water - Sales	$ 1,450.00		02.02.509	Contracted Services	$ 10,000.00
02.02.450	Water - Interest	$ -		02.02.510	Insurance	$ 10,900.00
02.02.451	Water - Returned Check F	$ 140.00		02.02.511	Professional Services	$ 4,000.00
02.02.458	Water - Reconnect Fee	$ 700.00		02.02.512	Printing	$ 700.00
02.02.460	Water - Illegal Use	$ 50.00		02.02.515	Repair/Maintenance Equipment	$ 11,000.00
02.02.462	Water - Service Charge	$ 1,500.00		02.02.518	Unemployment Taxes	$ 213.00
02.02.464	Water - CD Interest - Key	$ -		02.02.519	Postage	$ 2,100.00
02.02.487	Late Charges	$ 3,000.00		02.02.522	Miscellaneous	$ 500.00
02.02.496	Transfer from CI	$ -		02.02.526	Capital Outlay	$ 10,000.00
02.02.498	Interest Income	$ -		02.02.529	Training Travel	$ 1,500.00
02.02.499	Transfers	$ -		02.02.531	Dues / Memberships	$ 1,800.00
WATER	**Revenue**	**$ 463,340.00**		02.02.533	Employee Health Insurance	$ 28,000.00
				02.02.535	Audit	$ 20,000.00
				02.02.538	TMRS - City Contribution	$ 14,000.00
				02.02.539	Neptune Software	$ 1,600.00
				02.02.544	Purchase Vehicle/Equipment	$ 10,000.00
				02.02.549	Uniforms	$ 3,370.00
				02.02.561	Water - Purchases	$ 5,000.00
				02.02.563	Water - Treatment	$ 34,000.00
				02.02.565	Water - Assessment Fee	$ 300.00
				02.02.567	Water - Inspection Fee	$ 1,700.00
				02.02.569	Water - Testing	$ 6,000.00
				02.02.571	Water - Monitor Equipment	$ 10,000.00
				02.02.573	Water - Water Tower	$ 12,700.00
				02.02.577	Water - Raw Water Building Treatment	$ 1,500.00
				02.02.580	Water - Draft Fee	$ 700.00
				02.02.583	Water - Water Wells Lease	$ 21,000.00
				02.02.584	Water - Remote Read Meters	$ 9,000.00
				02.02.598	Water - Deposit Refund	$ -
				02.02.599	Medicare	$ 2,731.00
				02.02.600	Social Security	$ 9,758.00
				02.02.602	Advertising	$ 700.00
				WATER	**Expense**	**$ 458,772.00**
					Revenue / Expenditures	**$ 4,568.00**

CITY OF BRONTE		
PROPOSED OPERATING BUDGET FY 2026 EXHIBIT A		
SEWER	**DESCRIPTION**	
03.03.470	Sewer - Revenue	$ 73,000.00
03.03.471	Sewer - Connect Fees	$ 600.00
03.03.472	Sewer - Commercial	$ 3,000.00
03.03.474	Sewer - Sewer Lease	$ 2,000.00
03.03.475	Sewer - Commercial Electric	$ 100.00
03.03.487	Late Charges	$ 850.00
03.03.489	Fund Balance Transfer	$ -
03.03.498	Interest Income	$ 10.00
	Revenue	**$ 79,560.00**
03.03.504	Supplies	$ 3,500.00
03.03.505	Fuel & Oil	$ 3,200.00
03.03.508	Utilities	$ 2,800.00
03.03.510	Insurance	$ 10,500.00
03.03.511	Professional Services	$ 2,000.00
03.03.515	Repair/Maintenance Equipment	$ 8,000.00
03.03.519	Postage	$ 3,000.00
03.03.522	Miscellaneous	$ 700.00
03.03.526	Capital Outlay	$ 7,000.00
03.03.529	Training Travel	$ 1,800.00
03.03.535	Audit	$ 14,000.00
03.03.579	Sewer - Transfer to Cemetery	$ 5,500.00
03.03.586	Sewer - Treatment	$ 3,000.00
03.03.587	Sewer - Plant Maintenance	$ 2,500.00
03.03.588	Sewer - Assessment Fee	$ 1,500.00
03.03.589	Sewer - Inspection Fee	$ 1,600.00
03.03.590	Sewer - Annual Sludge Application Fee	$ 1,400.00
03.03.591	Sewer - Lab Tests	$ 1,000.00
03.03.592	Sewer - Soil Analysis	$ 1,600.00
03.03.593	Sewer - Permit	$ 1,000.00
03.03.594	Sewer - Sludge Analysis	$ 1,200.00
03.03.596	Pump Station Repair Contingence Fund	$ 2,000.00
	Expense	**$ 78,800.00**
Sewer	**Revenue / Expenditures**	**$ 760.00**

CITY OF BRONTE			
PROPOSED OPERATING BUDGET FY 2026 EXHIBIT A			
SANITATION	**Description**		
04.04.480	Sanitation - Trash Collection	$	216,000.00
04.04.481	Sanitation - Curb Side Service	$	9,000.00
04.04.482	Sanitation - Sales Tax Collected	$	14,500.00
04.04.484	Sanitation - Sale of Scrap Metal	$	500.00
04.04.486	Sales Tax - From General Fund	$	4,000.00
04.04.487	Late Charges	$	4,500.00
	Revenue	**$**	**248,500.00**
04.04.504	Supplies	$	1,000.00
04.04.505	Fuel & Oil	$	3,000.00
04.04.510	Insurance - Bond and TML Risk Pool	$	3,700.00
04.04.515	Repair/Maintenance Equipment	$	3,000.00
04.04.519	Postage	$	1,700.00
04.04.522	Miscellaneous	$	500.00
04.04.535	Audit	$	4,600.00
04.04.595	Sanitation - Trash Collection Fee	$	202,000.00
04.04.601	Sanitation - Sales Tax	$	18,000.00
04.04.608	Transfer to Cemetery	$	10,000.00
	EXPENSE	**$**	**247,500.00**
Sanitation	**Revenue / Expenditures**	**$**	**1,000.00**

CITY OF BRONTE		
PROPOSED OPERATING BUDGET FY 2026 EXHIBIT A		
CEMETERY	**Description**	
07.05.437	Donations	$ 200.00
07.05.492	Cemetery Plots	$ 2,000.00
07.05.495	Transfer from Sewer Fund	$ 5,500.00
07.05.497	Transfer from Sanitation Fund	$10,000.00
07.05.499	Revenue - Cemetery	$ 50.00
	Revenue	**$17,750.00**
07.05.504	Supplies	$ 500.00
07.05.522	Miscellaneous	$ 50.00
07.05.558	Spraying - Cemetery	$10,000.00
07.05.566	Cemetery Landscaping	$ 5,600.00
07.05.999	Expense - Cemetery	$ 1,600.00
	Expense	**$17,750.00**
Cemetery	**Revenue / Expenditures**	**$ -**

CITY OF BRONTE		
PROPOSED OPERATING BUDGET FY 2026 EXHIBIT A		
TWDB	**Description**	
11.73.498	Interest Income	
11.73.499	**Revenue**	$ 1,200,000.00
		$ 1,200,000.00
11.73.999	**Expense**	$ 1,200,000.00
TWDB	**Revenue / Expenditures**	$ -