

ORDINANCE # 22-05

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BRONTE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BRONTE FOR THE 2022 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, 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, 2022, and ending September 30, 2023, 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 2022-2023 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, 2022 and ending September 30, 2023.

PASSED this 15th day of September 2022 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, Texas
Proposed Approved by Council August 18, 2022
FY2022-2023 Operating Budget
Effective October 1, 2022

	Proposed FY2022
General Fund	
Income	
Taxes Current	\$ 138,894
Taxes Delinquent	\$ 3,400
Taxes Penalty & Interest	\$ 2,500
City Sales Tax	\$ 193,000
Miscellaneous	\$ 1,000
Permits	\$ 750
Taxes Franchise	\$ 18,500
Interest - MMDA	\$ 40
Municipal Court Payment Fees	\$ 45
Municipal Court Fines	\$ 1,250
Municipal Court Technology Fee	\$ 40
Municipal Court Security Fees	\$ 40
Housing Authority	\$ 3,000
Sale of Land/Vehicles/Equipmer	\$ 36,000
Donation - Fire Department	\$ 350
Donation - Ambulance	\$ 450
Total	\$ 399,259
Expense	
Payroll - City Employees	
City	\$ 69,569
Longevity	\$ 184
Payroll - Mayor	\$ 1,200
Payroll - Council Members	\$ 1,300
Supplies	\$ 3,000
Fuel / Oil	\$ 4,000
Telephone	\$ 4,000
Emergency Services	\$ 1,200
Utilities	\$ 26,000
Contracted Services	\$ 28,000
Insurance-Bond & TML Risk Pool	\$ 20,000
Professional Service	\$ 10,700
Printing	\$ 900
Office Supplies	\$ 2,500
Repair/Maintenance Equipment	\$ 12,000
Repair/Maintenance Vehicles	\$ 3,000
Repair/Maintenance Building	\$ 7,000
Unemployment Taxes	\$ 150
Postage	\$ 900
Fire Dept Expenses	\$ 6,000
Appraisal Board	\$ 3,900
Miscellaneous	\$ 1,900
Copier / Maintenance	\$ 3,500
Repair/Maintenance Streets/Bric	\$ 10,000
Training / Travel	\$ 5,000
Mileage / Personal Vehicle	\$ 700
Dues / Memberships	\$ 1,200
Spraying / Backhoe	\$ 6,000
Employee Health Insurance	\$ 17,833
Animal Control	\$ 750
Audit	\$ 11,000
Feed / Transport TDCJ Workca	\$ -
Computer	\$ 7,500
TMRS - City Contribution	\$ 7,743
Municipal Court - State Costs/Fc	\$ 1,100
Building Demolition	\$ 2,000
Mowing Expenses	\$ -
Junk Vehicle Removal	\$ 1,000
Purchase Vehicle/Equipment	\$ 2,000
Voting Machine Rental	\$ 3,000
Website	\$ 1,000
Depot	\$ 1,500
Economic Sales Tax (A & B)	\$ 94,800
Sales Tax - Sanitation	\$ 3,400
Medicare	\$ 1,030
Social Security	\$ 4,399
Advertising	\$ 3,000
Donation - Fire Department	\$ 350
Donation - Ambulance	\$ 450
Total	\$ 397,658
	1,601

City of Bronte, Texas
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FY2022-2023 Operating Budget
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	Proposed
	FY2022
	Proposed
	FY2022

Waterworks Fund	
Income	
Miscellaneous	\$ 200
Robert Lee	\$ 92,000
Capital Improvement	\$ 28,000
Revenue	\$ 180,000
Water - Debt Payment	\$ 92,000
Connect Fee	\$ 500
Sales	\$ 4,000
Returned Check Fee	\$ 200
Reconnect Fee	\$ 500
Water - Illegal use	\$ 100
Service Charge	\$ 2,000
Water - Revenue ARP Grant	\$ 247,294
Sale of Land/Vehicles/Equipment	\$ -
Late Charges	\$ 2,100
Transfer from Water to Cemetery	\$ -
Transfer from Capital Improvement	\$ 240,000
Interest - MMDA	\$ 200
Transfers	\$ 350,000
Total	\$ 1,239,094

Expense	
Payroll - City Employees	\$ 149,923
Longevity	\$ 894
Supplies	\$ 15,000
Fuel & Oil	\$ 1,900
Telephone	\$ 2,000
Utilities	\$ 30,000
Insurance-Bond & TML Risk Pool	\$ 6,000
Professional Services	\$ 6,000
Printing & Supplies	\$ 500
Repair/Maintenance Equipment	\$ 9,000
Unemployment Taxes	\$ 300
Postage	\$ 1,000
Miscellaneous	\$ 1,000
Capital Outlay	\$ 590,000
Training / Travel	\$ 2,800
Membership / Dues	\$ 2,700
Employee Health Insurance	\$ 26,750
Audit	\$ 12,000
Feed TDCJ Workcamp	\$ -
TMRS City Contribution	\$ 16,686
Purchase Vehicle/Equipment	\$ 8,000
Uniforms	\$ 4,500
Debt Fund Account	\$ -
Water Purchases	\$ 7,500
Water Treatment	\$ 25,000
Assessment Fee	\$ 500
Inspection Fee	\$ 2,000
Water Testing	\$ 5,500
Monitor Equipment	\$ 10,000
Water Tower	\$ 10,420
Debt Payment - ARP Grant	\$ 247,294
Raw Water Treatment Bldg	\$ 1,500
Draft Fee	\$ 350
Water Well Lease	\$ 20,000
Remote Read Meters Pay From CI	\$ 9,000
Medicare	\$ 2,187
Social Security	\$ 9,351
Advertising	\$ 1,500
Total	\$ 1,239,055

City of Bronte, Texas
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Proposed
FY2022
Proposed
FY2022

Sewer Fund

Income

Interest - MMDA	\$ 15
Revenue	\$ 69,000
Connect Fees	\$ 275
Lease	\$ 2,000
Late Charges	\$ 700
Total	71,990

Expense

Supplies	\$ 4,000
Fuel & Oil	\$ 3,200
Utilities	\$ 3,000
Insurance-Bond & TML Risk Pool	\$ 4,000
Repair/Maintenance Equipment	\$ 10,000
Postage	\$ 1,800
Miscellaneous	\$ 4,000
Capital Outlay	\$ 1,000
Training / Travel	\$ 2,250
Audit	\$ 6,000
Feed TDCJ Workcamp	\$ -
Sewer - Transfer to Cemetery	\$ 5,000
Sewer Treatment	\$ 3,000
Plant Maintenance	\$ 2,500
Assessment Fee	\$ 1,700
Inspection Fee	\$ 1,700
Annual Sludge App. Fee	\$ 1,400
Lab Tests	\$ 2,000
Soil Analysis	\$ 1,700
Sewer Permit	\$ 1,400
Sludge Analysis	\$ 1,500
Permit Debt Fund	\$ 3,000
Pump Station Repair Contingence I	\$ 7,400
Total	71,550
	440

Proposed

FY2022

Sanitation Fund

Income

Trash Collection	\$ 195,000
Convenience Center Funds	\$ 8,500
Sales Tax Collected	\$ 14,000
Sale of Scrap Metal	\$ 300
Sales Tax - General	\$ 3,400
Late Charges	\$ 2,900
Total	224,100

Expense

Supplies	\$ 1,100
Fuel & Oil	\$ 1,200
Insurance-Bond & TML Risk Pool	\$ 2,000
Repair/Maintenance Equipment	\$ 4,000
Postage	\$ 1,200
Miscellaneous	\$ 600
Audit	\$ 3,000
Trash Collection Fee	\$ 194,700
Medicare	\$ 14,000
Transfer to Cemetery	\$ 2,000
Total	223,800
	300

City of Bronte, Texas
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	Proposed
	FY2022
	Proposed
	FY2022

Grants	
Income	
CDBG	\$ 221,500
	221,500
 Expense	
CDBG	\$ 221,500
	221,500

Grants	
Income	
COG - Tire Recycle	\$ 3,723
	3,723
 Expense	
COG - Tire Recycle	\$ 3,723
	3,723

	Proposed
	FY2022
Cemetery	
Income	
Fund Balance	\$ -
Donations	\$ 750
Cemetery Plots	\$ 5,000
Transfer from Sewer Fund	\$ 5,000
Transfer from Water Fund	\$ -
Transfer from Sanitation Fund	\$ 2,000
Revenue	\$ 8,000
	20,750
 Expense	
Miscellaneous	\$ 500
Feed TDCJ Workcamp	\$ -
Spraying	\$ 9,200
Landscaping	\$ 7,000
	16,700
	4,050

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	Proposed FY2022
	Proposed FY2022
General	
Income Total	399,259
Expense Total	397,658
Total	1,601
Water	
Income Total	1,239,093.55
Expense Total	1,239,054.57
Total	39
Sewer	
Income Total	71,990
Expense Total	71,550
Total	440
Sanitation	
Income Total	224,100
Expense Total	223,800
Total	300
Grants	
Income Total	221,500
	3,723
Expense Total	221,500
	3,723
Total	(0)
Cemetery	
Income Total	20,750
Expense Total	16,700
Total	4,050
Grand Total Net Income	6,430