

ORDINANCE # 24-02

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BRONTE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BRONTE FOR THE 2024-2025 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2024, and ending September 30, 2025, 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, 2024, and ending September 30, 2025, 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 2024-2025 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, 2024, and ending September 30, 2025.

PASSED this 9th day of September 2024 at a special city council meeting 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
Adopted FY 2024-2025 Operating Budget**

General Fund	
Description	FY 24-25
Taxes Current	\$ 146,250.00
Taxes Delinquent	\$ 4,500.00
Taxes Penalty & Interest	\$ 2,900.00
City Sales Tax	\$ 230,000.00
Hotel Occupancy Tax H.O.T.	\$ 2,000.00
Miscellaneous	\$ 500.00
Permits / Fees	\$ 800.00
Taxes Franchise	\$ 19,000.00
Municipal Court - FinePaymentPlanFee	\$ 45.00
Municipal Court Fines	\$ 500.00
Technology Fees - Municipal Court	\$ 20.00
Security Fees - Municipal Court	\$ 15.00
Housing Authority	\$ 3,100.00
General - Fund Balance Transfer	\$ 88,000.00
Donation - Fire Department	\$ 500.00
Interest Income	\$ 40.00
General Revenue	\$ 498,170.00
Payroll - City Employees	\$ 77,000.00
Payroll - Mayor	\$ 1,200.00
Payroll - Council Members	\$ 1,000.00
Supplies	\$ 2,200.00
Fuel & Oil	\$ 3,000.00
Telephone	\$ 4,000.00
Emergency Services	\$ 600.00
Utilities	\$ 24,000.00
Contracted Services	\$ 28,000.00
Insurance	\$ 20,000.00
Professional Services	\$ 5,000.00
Printing	\$ 900.00
Office Supplies	\$ 2,000.00
Repair/Maintenance Equipment	\$ 10,000.00
Repair/Maintenance Vehicles	\$ 2,000.00
Repair/Maintenance Building	\$ 20,000.00
Unemployment Taxes	\$ 300.00
Postage	\$ 300.00
Fire Department Expenses	\$ 6,000.00
Appraisal Board	\$ 3,500.00

General Fund expenses continued	
Miscellaneous	\$ 500.00
Copier / Fax	\$ 3,200.00
Repair/Maintenance Streets/Bridge	\$ 10,000.00
Training Travel	\$ 5,000.00
Mileage	\$ 700.00
Dues / Memberships	\$ 1,400.00
Spraying / Backhoe	\$ 6,000.00
Employee Health Insurance	\$ 26,800.00
Animal Control	\$ 500.00
Audit	\$ 3,000.00
Computer	\$ 4,500.00
TMRS - City Contribution	\$ 8,600.00
Municipal Court - State Costs/Fees	\$ 500.00
Building Demolition	\$ 15,000.00
Junked Vehicle Removal	\$ 500.00
Purchase Vehicle/Equipment	\$ 18,000.00
Voting Expense	\$ 3,000.00
Website	\$ 1,100.00
Depot	\$ 50,000.00
EDC (4a&4b)	\$ 113,000.00
Sales Tax - Sanitation	\$ 4,000.00
Medicare	\$ 1,200.00
Social Security	\$ 4,900.00
Advertising	\$ 1,000.00
Hotel Occupancy Tax H.O.T.	\$ 2,000.00
Donation - Fire Department	\$ 500.00
General Expenses	\$ 495,900.00
General Fund Revenue over Expenses	\$ 2,270.00

City of Bronte	
Adopted FY 2024-2025 Operating Budget	
Water Fund	
Description	FY 24-25
Miscellaneous	\$ 100.00
Water - Robert Lee	\$ 220,000.00
Water - Capital Improvements	\$ 30,000.00
Water - Revenue	\$ 190,000.00
Water - Connect Fee	\$ 500.00
Water - Miscellaneous	\$ 1,400.00
Water - Sales	\$ 7,500.00
Water - Returned Check Fee	\$ 105.00
Water - Reconnect Fee	\$ 500.00
Water - Illegal Use	\$ 50.00
Water - Service Charge	\$ 1,500.00
Late Charges	\$ 3,000.00
Transfer from CI	\$ 60,000.00
Interest Income	\$ 200.00
Transfers (Debt Fund saving account)	\$ 216,000.00
Water Revenue	\$ 730,855.00
Payroll - City Employees	\$ 170,500.00
Supplies	\$ 25,000.00
Fuel & Oil	\$ 5,000.00
Telephone	\$ 2,000.00
Utilities	\$ 32,000.00
Contracted Services	\$ 206,000.00
Insurance	\$ 10,500.00
Professional Services	\$ 4,000.00
Printing	\$ 700.00
Repair/Maintenance Equipment	\$ 9,000.00
Unemployment Taxes	\$ 355.00
Postage	\$ 1,000.00
Miscellaneous	\$ 500.00
Capital Outlay	\$ 60,000.00
Training Travel	\$ 2,000.00
Dues / Memberships	\$ 2,100.00
Employee Health Insurance	\$ 40,100.00
Audit	\$ 10,000.00
TMRS - City Contribution	\$ 18,900.00
Purchase Vehicle/Equipment	\$ 10,000.00

Water Fund expenses continued	
Uniforms	\$ 3,700.00
Water - Neptune Microsoft Computer	\$ 2,500.00
Water - Purchases	\$ 5,000.00
Water - Treatment	\$ 32,000.00
Water - Assessment Fee	\$ 300.00
Water - Inspection Fee	\$ 1,700.00
Water - Testing	\$ 6,000.00
Water - Monitor Equipment	\$ 10,000.00
Water - Water Tower	\$ 12,000.00
Water - Raw Water Building Treatment	\$ 1,500.00
Water - Draft Fee	\$ 1,500.00
Water - Water Wells Lease	\$ 21,000.00
Water - Remote Read Meters	\$ 9,000.00
Medicare	\$ 2,700.00
Social Security	\$ 11,300.00
Advertising	\$ 700.00
	Water Expenses \$ 730,555.00
Water Fund Revenue over Expenses	\$ 300.00

City of Bronte	
Adopted FY 2024-2025 Operating Budget	
Sewer Fund	
Description	FY 24-25
Sewer - Interest - MMDA	\$ -
Sewer - Revenue	\$ 73,000.00
Sewer - Connect Fees	\$ 600.00
Sewer - Commercial	\$ 3,000.00
Sewer - Sewer Lease	\$ 1,500.00
Sewer - Commercial Electric	\$ 100.00
Late Charges	\$ 850.00
Interest Income	\$ 15.00
Sewer Revenue	\$ 79,065.00
Supplies	\$ 3,500.00
Fuel & Oil	\$ 3,200.00
Utilities	\$ 2,800.00
Insurance	\$ 10,000.00
Professional Services	\$ 2,500.00
Repair/Maintenance Equipment	\$ 8,000.00
Postage	\$ 2,200.00
Miscellaneous	\$ 1,000.00
Capital Outlay	\$ 1,000.00
Training Travel	\$ 3,000.00
Audit	\$ 13,000.00
Sewer - Transfer to Cemetery	\$ 5,400.00
Sewer - Treatment	\$ 3,000.00
Sewer - Plant Maintenance	\$ 2,500.00
Sewer - Assessment Fee	\$ 1,500.00
Sewer - Inspection Fee	\$ 1,600.00
Sewer - Annual Sludge Application Fee	\$ 1,400.00
Sewer - Lab Tests	\$ 1,000.00
Sewer - Soil Analysis	\$ 1,700.00
Sewer - Permit	\$ 2,000.00
Sewer - Sludge Analysis	\$ 1,200.00
Pump Station Repair Contingence Fund	\$ 7,400.00
Sewer Expense	\$ 78,900.00
Sewer Fund Revenue over Expenses	\$ 165.00

City of Bronte	
Adopted FY 2024-2025 Operating Budget	
Sanitation Fund	
Description	FY 24-25
Grant	\$ -
Sanitation - Trash Collection	\$ 213,000.00
Sanitation - Curb Side Service	\$ 8,800.00
Sanitation - Sales Tax Collected	\$ 14,000.00
Sanitation - Sale of Scrap Metal	\$ 400.00
Sales Tax - From General Fund	\$ 4,000.00
Late Charges	\$ 3,000.00
Sanitation Revenue	\$ 243,200.00
Supplies	\$ 1,000.00
Fuel & Oil	\$ 3,000.00
Insurance	\$ 3,000.00
Repair/Maintenance Equipment	\$ 3,000.00
Postage	\$ 1,500.00
Miscellaneous	\$ 500.00
Audit	\$ 4,000.00
Sanitation - Trash Collection Fee	\$ 202,000.00
Sanitation - Sales Tax	\$ 15,000.00
Transfer to Cemetery	\$ 8,000.00
Sanitation Expenses	\$ 241,000.00
Sanitation Revenue over Expenses	\$ 2,200.00

City of Bronte	
Adopted FY 2024-2025 Operating Budget	
Cemetery Fund	
Description	FY 24-25
Donations	\$ 200.00
Cemetery Plots	\$ 3,000.00
Transfer from Sewer Fund	\$ 5,400.00
Transfer from Sanitation Fund	\$ 8,000.00
Revenue - Cemetery	\$ 60.00
Cemetery Revenue	\$ 16,660.00
Supplies	\$ 500.00
Miscellaneous	\$ 100.00
Spraying - Cemetery	\$ 10,000.00
Cemetery Landscaping	\$ 5,400.00
Cemetery Expense	\$ 16,000.00
Cemetery Revenue over Expenses	\$ 660.00