

ORDINANCE #18-06

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BRONTE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BRONTE FOR THE 2019 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, 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 and 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, 2018, and ending September 30, 2019, 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 2019 budget, a copy of which is appended hereto as Exhibit A;

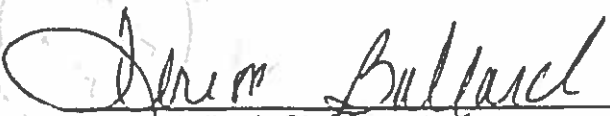
SECTION 2 That the budget, as shown in words and figures in Exhibit A is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

PASSED AND APPROVED on first reading this 24th day of September, 2018.

PASSED, APPROVED, AND ADOPTED on second and final reading this 25th day of September, 2018


Paul Gohman, Mayor

ATTEST:


Teresa Ballard, City Secretary

City of Bronte, Texas
FY 2018-19 Operating Budget
September 25, 2018
EXHIBIT A

	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Adopted FY 2019
General Fund				
Income				
Taxes Current	104,948	114,417	110,000	110,000
Taxes Delinquent	2,909	3,855	3,000	3,000
Taxes Penalty & Interest	2,322	2,341	2,000	2,000
Economic Dev. Sales Tax	-	-	70,000	-
City Sales Tax	152,270	147,141	120,000	120,000
Miscellaneous	176	9,784	100	100
Permits	973	395	400	400
Taxes Franchise	21,072	20,391	20,000	20,000
Grant Funds Received				-
Interest - CD 3301022	-	126	63	-
Interest - CD 3301020	-	409	411	-
Interest - MMDA	-	52	483	-
Rec. Coke County for Fire Dept	6,000	-	-	-
Municipal Court Fines	1,250	619	1,000	1,000
Housing Authority	2,071	2,384	2,000	2,000
Rec. Economic Development	-	-	30,000	-
Donations				-
Recycling	625	-	200	200
Sale of Land/Vehicles/Equipmen	2,701	5,665	1,000	1,000
General Fund - Balance Transfer				150,000
Donation - Ambulance	-	694	600	600
Donation - Fire Department	-	490	600	600
Grant CDBG	-	-	-	-
Total	306,420	308,762	361,857	410,900
				50,050
Expense				
Payroll - City Employees				
Asst City Secretary	-	-	5,304	5,302
Longevity	50	50	50	50
City Secretary	21,061	26,193	14,832	14,008
Longevity	50	62	#REF!	62
Convenience Center	-	-	-	-
Longevity	62	74	#REF!	98
Maintenance	11,123	11,175	10,467	10,781
Longevity	355	367	#REF!	391
Public Works Director	16,251	15,398	19,028	19,028
Longevity	328	340	#REF!	364
Payroll - Mayor	1,200	1,200	1,200	1,200
Payroll - Council Members	645	955	1,200	1,200
Supplies	2,895	1,079	3,000	3,000

	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Adopted FY 2019
Gas / Oil	2,130	2,785	2,400	2,400
Telephone	5,305	4,766	4,500	4,500
Emergency Services	1,201	1,200	1,200	1,200
Utilities	19,676	20,067	23,000	23,000
Contracted Services	27,833	22,860	23,860	33,860
Insurance-Bond & TML Risk Pool	6,829	9,156	9,500	9,500
Professional Service	1,790	12,409	7,500	24,000
Printing	2,843	3,335	3,000	3,000
Office Supplies	1,746	1,968	1,500	3,000
Repair/Maintenance Equipment	6,431	1,524	6,000	26,000
Repair/Maintenance Vehicles	1,163	1,157	1,500	1,500
Repair/Maintenance Building	1,784	37	1,500	1,500
Unemployment Taxes	14	181	1,200	1,200
Postage	981	1,526	1,000	1,000
Fire Dept Expenses	6,000	5,979	6,000	6,000
Appraisal Board	2,958	3,833	4,000	4,000
Miscellaneous	8,166	2,327	7,000	1,000
Extra Labor	420	2,815	4,000	2,500
Copier / Maintenance	2,781	3,339	3,600	4,000
Chemicals	1,797	495	2,000	4,000
Capital Outlay	-	-	2,000	-
Repair/Maintenance Streets/Bridg	3,258	210	8,000	40,000
Training / Travel	4,943	4,814	3,500	5,000
Mileage / Personal Vehicle	1,475	2,313	2,000	500
Dues / Memberships	896	1,304	1,500	1,500
Spraying / Backhoe	114	205	2,000	2,000
Employee Health Insurance	-	7,196	6,000	7,084
Animal Control	716	435	500	1,000
Audit	7,458	10,590	9,500	9,500
Feed / Transport Inmates	4,388	1,955	3,000	3,500
Computer	4,160	4,621	4,500	4,500
TMRS - City Contribution	4,391	5,415	6,000	5,819
D.A.R.E. Program	-	-	-	-
Municipal Court - State Costs/Fe	-	106	500	500
Building Demolition	-	1,047	5,000	3,000
Mowing Expenses	918	595	1,000	2,000
Junk Vehicle Removal	-	50	300	11,000
Purchase Vehicle/Equipment	-	-	22,400	2,000
Voting Machine Rental	-	1,930	1,000	2,500
Website	500	50	100	100
GO Texan	-	-	500	-
Paving / Downtown Revitalizatio	-	-	30,000	20,000
Depot	10,334	-	5,000	5,000
Economic Sales Tax (A & B)	76,135	72,915	70,000	60,000
Medicare	-	800	800	1,271
Social Security	-	3,421	3,300	2,717
Advertising	-	-	-	3,500
Donation - Fire Department	-	556	600	284
Donation - Ambulance	-	631	600	329

Done

	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Adopted FY 2019
Employment Taxes	1,814	-	-	-
Firemen's Pension	-	-	-	-
Grant HOME	-	-	-	-
Total	277,367	279,811	#REF!	407,247.02

Waterworks Fund

Income

Robert Lee	85,030	150,594	140,000	200,000
Capital Improvement				25,000
Revenue	215,822	224,394	220,000	175,000
Connect Fee	1,830	940	1,000	1,000
Miscellaneous	-	-	-	-
Sales	10	939	100	500
Interest	-	62	60	-
Returned Check Fee	(10)	364	150	150
TWDB Debt Fund	-	-	-	-
Reconnect Fee	850	465	500	400
Service Charge	-	2,082	1,000	1,000
Deposits	-	-	1,000	1,000
Sale of Land/Vehicles/Equipment	144,203	-	1,000	-
Late Charges	6,510	4,249	3,000	3,000
Late Charges - CI	348	454	400	-
Revenue - CI	25,490	28,422	26,000	-
Interest	68	62	60	60
Interest - CD 3300316	125	7	10	-
Interest - CD 3301021	127	63	60	-
Interest - MMDA	7	-	10	-
Interest - Water Debt Fund	120	138	100	-
Transfers	223	7,814	-	-
Total	480,754	421,049	394,450	407,110

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	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Adopted FY 2019
Expense				
Payroll - City Employees				
Assistant City Secretary	9,743	11,238	5,304	
City Secretary	-	-	14,832	
Maintenance	16,179	16,254	10,467	
Public Works Director	28,645	30,795	25,371	56,225
Supplies	15,757	12,072	15,000	15,000
Gas & Oil	1,906	3,147	5,000	4,000
Telephone	750	1,244	1,500	2,000
Utilities	23,242	26,191	25,000	27,000
Contracted Services	50	-	1,000	1,000
Insurance-Bond & TML Risk Pool	10,000	10,569	10,500	11,000
Professional Services	280	30,047	10,000	25,000
Printing & Supplies	736	261	1,000	1,000
Repair/Maintenance Equipment	12,876	1,876	17,500	17,500
Postage	3,006	2,657	2,750	2,500
Miscellaneous	1,003	(38)	3,000	500
Capital Outlay	-	-	6,000	6,000
Training / Travel	1,404	1,645	2,500	3,000
Mileage	681	507	750	100
Membership / Dues	809	1,079	1,100	1,100
Employee Health Insurance	5,235	3,340	7,000	7,792
Audit	10,000	15,128	11,000	14,000
Feed Inmates	1,100	1,446	1,500	4,000
TMRS City Contribution	4,074	4,829	7,000	6,661
D.A.R.E. Program	848	-	-	-
Purchase Vehicle/Equipment	-	-	9,600	4,000
Uniforms	2,571	2,990	3,000	2,500
Debt Fund Account				80,000
Water Purchases	5,047	4,571	12,500	5,000
Water Treatment	25,787	26,372	25,000	26,000
Assessment Fee	1,346	1,534	1,600	1,600
Inspection Fee	-	-	1,500	2,000
Water Testing	4,825	3,547	5,000	11,000
Monitor Equipment	4,467	448	2,000	2,000
Water Tower	8,454	8,454	9,500	9,500
Debt Payment Interest	505	-	-	-
Raw Water Treatment Bldg	-	-	1,500	1,500
Draft Fee	198	411	400	500
Backflow Test	-	-	700	700
Water Wells	8,917	-	-	-
Water Well Lease	13,084	23,624	23,000	23,000
Remote Read Meters Pay From CI	12,580	22,294	25,000	25,000
Regions Payment	-	60,521	-	-
Deposit Refund	-	-	1,000	1,800
Medicare	827	836	900	1,455
Social Security	3,536	3,574	3,500	3,110
Advertising				500
Total	310,618	333,462	310,774	406,542.66

	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Adopted FY 2019
Sewer Fund				
Income				
Revenue	66,597	68,930	70,000	68,000
Connect Fees	119	275	500	500
Lease	520	1,000	500	1,000
Late Charges	1,058	1,644	1,000	1,000
Interest - CD - 3300867	64	95	60	-
Interest - MMDA	24	24	20	-
Total	68,382	71,968	72,080	70,500
Expense				
Payroll - City Employees				
Assistant City Secretary	-	-	1,326	
City Secretary	4,328	5,382	3,708	
Maintenance	6,405	6,434	10,467	
Public Works Director	14,946	15,398	12,685	28,675
Supplies	381	302	400	1,600
Gas & Oil	469	410	800	600
Telephone	100	100	150	150
Utilities	1,506	2,400	3,000	1,500
Contract Service	11	-	-	-
Insurance-Bond & TML Risk Pool	1,500	1,500	1,500	1,500
Professional Services	-	-	500	-
Repair/Maintenance Equipment	1,029	259	6,000	8,400
Miscellaneous	13	101	500	500
Capital Outlay	-	-	1,000	1,000
Training / Travel	-	482	500	500
Mileage	-	177	200	200
Employee Health Insurance	3,152	2,655	4,000	4,250
Audit	2,000	3,026	2,500	3,200
Feed Inmates	400	425	450	450
TMRS City Contribution	2,332	2,793	4,000	3,581
D.A.R.E.	453	-	-	-
Sewer Treatment	362	747	1,500	1,000
Plant Maintenance	-	-	1,500	1,400
Assessment Fee	-	-	1,250	1,250
Inspection Fee	-	-	1,750	1,750
Annual Sludge App. Fee	-	-	1,000	1,000
Lab Tests	471	2,107	2,000	1,700
Soil Analysis	1,438	-	1,500	1,000
Sewer Permit	1,472	3,672	4,100	1,350
Sludge Analysis	-	1,614	2,250	1,400
Medicare	372	383	400	782
Social Security	1,592	1,637	1,500	1,672
Employment Taxes	2,063	-	-	-
Total	59,671	52,003	72,436	70,410.61

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	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Adopted FY 2019
Sanitation Fund				
Income				
Miscellaneous	-	-	-	-
Trash Collection	193,203	195,158	195,000	197,760
Convenience Center Funds	6,152	9,572	19,000	10,000
Sales Tax Collected	-	198	1,000	1,545
Sale of Scrap Metal	1,097	1,523	1,000	1,500
Late Charges	5,059	5,616	4,000	2,500
Total	205,510	212,069	220,000	213,305

Expense

Payroll City Employees

Assistant City Secretary	-	-	1,326	
City Secretary	3,463	4,306	3,708	
Maintenance	-	-	3,489	
Public Works Director	-	-	6,343	
Convenience Center Operator	1,145	1,071	963	15,950
Supplies	114	-	100	100
Gas & Oil	-	-	1,700	350
Insurance-Bond & TML Risk Pool	-	-	1,000	1,000
Repair/Maintenance Equipment	-	-	8,000	3,600
Postage	-	-	2,750	-
Miscellaneous	252	1,313	300	500
Employee Health Insurance	641	876	2,000	2,125
Audit	1,000	1,513	1,500	1,500
TMRS City Contribution	315	442	2,000	1,785
D.A.R.E.	80	-	-	-
Trash Collection Fee	155,002	189,463	165,000	169,950
Convenience Center Fee	12,039	15,292	18,000	14,420
Medicare	68	76	300	390
Social Security	291	325	1,000	833
Sales Tax EDC 4A & 4B	244	-	-	750
Total	174,654	214,677	219,479	213,252.56

Grants

Income

HOME	1,040	393,856	410,000	-
CDBG	144,203	40,637	-	-
STEP	-	-	-	-
Total	145,243	434,493	410,000	-

Expense

HOME	1,040	391,822	410,000	-
CDBG	144,203	40,637	-	-
STEP	-	-	-	-
Total	145,243	432,459	410,000	-

	Actual FY 2016	Actual FY 2017	Proposed FY 2018	Adopted FY 2019
Cemetery				
Income				
Balance Transfer				3,500
Revenue	1,758	580	100	-
	<u>1,758</u>	<u>580</u>	<u>100</u>	<u>3,500</u>
Expense				
Feed Inmates	2,003	3,130	2,000	3,500
	<u>2,003</u>	<u>3,130</u>	<u>2,000</u>	<u>3,500</u>
General				
Income Total	306,420	308,762	361,857	410,900
Expense Total	277,367	279,811	#REF!	407,247
Total	<u>29,052</u>	<u>28,951</u>	<u>#REF!</u>	<u>3,653</u>
Water				
Income Total	480,754	421,049	394,450	407,110
Expense Total	310,618	333,462	310,774	406,543
Total	<u>170,136</u>	<u>87,587</u>	<u>83,676</u>	<u>567</u>
Sewer				
Income Total	68,382	71,968	72,080	70,500
Expense Total	59,671	52,003	72,436	70,411
Total	<u>8,711</u>	<u>19,966</u>	<u>(356)</u>	<u>89</u>
Sanitation				
Income Total	205,510	212,069	220,000	213,305
Expense Total	174,654	214,677	219,479	213,253
Total	<u>30,856</u>	<u>(2,608)</u>	<u>521</u>	<u>52</u>
Grants				
Income Total	145,243	434,493	410,000	-
Expense Total	145,243	432,459	410,000	-
Total	<u>-</u>	<u>2,034</u>	<u>-</u>	<u>-</u>
Cemetery				
Income Total	1,758	580	100	3,500
Expense Total	2,003	3,130	2,000	3,500
Total	<u>(246)</u>	<u>(2,550)</u>	<u>(1,900)</u>	<u>-</u>
Net Income	<u>238,510</u>	<u>133,380</u>	<u>#REF!</u>	<u>4,362</u>