

Expenditures

General Fund Budget Receipts Fiscal Year Begins

Ad Valorem Tax - Current	195,000
Ad Valorem Tax - Delinquent	5,500
Ad Valorem Tax - Pen & Int	4,000
Franchise Payment	50,000
Garbage Fund - Collections	58,000
City Sales Tax	230,000
Fines Collected	70,000
Interest Income	100
Dog Permit Fee	100
Building Permit Fees	100
Misc. Income	20,000
Hunting & Fishing Income	200
Type-A Street Maint. Tax	35,000
Garbage Admin Fee	13,000
Sidewalk-Type-A	25,000
Sidewalk-Type-B	50,000
City Hall Generator	10,000
<b>Total Anticipated Income</b>	<b>766,000</b>

Salaries	228,100
Fees - Meeting & Mayor	4,600
Payroll Tx Expense-S.S. & Med	16,000
Telephone	15,000
Electricity	12,000
Gas	920
Ad Valorem Tax RCAD	3,400
Audit 1/2 Expense	4,500
Insurance - General	12,000
Insurance Workmens Comp.	4,000
Insurance - Employees	28,000
Election	15,000
Firemen's Pension Fund	5,500
Police Car Fuel	7,000
Police Dept. Office Supplies	5,000
Police Car Maint.	4,000
Police Uniforms	1,000
Police Dept. Software Maint.	3,000
Police Dept. Cameras	500
State Court Cost & Arrest Fees	35,000
Office Supplies	10,200
Retirement - TMRS	25,000
Legal Fees	13,000
Street Expense	29,000
Animal Control Expense	2,750
Computer Expense	10,000
Bremond Public Library	15,000
4A Sales Tax	29,000
4B Sales Tax	70,000
Building Security Fund	1,835
Municipal Crt Tech Fund	2,295
Garbage Pickup Expense	55,000
Training Fund	1,000
Robertson County Tax Office - Tax A/C	3,715
Code and City ordinance Enforcement	5,000
Printing and Postage	3,500
Misc. Expenses	100
City Hall Generator	10,000
Downtown Rev. Grant	75,000
<b>Total Expense</b>	<b>765,915</b>

2021-2022  
 FY Budget 10/01/2021 - 09/30/2022  
 Approved September 18, 2021

  
 Ricky Swick Mayor


Receipts

Water - Sewer Sales	313,000
Water District Fees	3,500
Water Tower Gen Fund Transfer	25,000
Misc-Tap-Recon-Dig	17,500
NSF Charges-Revenue	0
Redepoit NDF Checks	0
Water Line Cares Act Grant	119,500
<b>Total Anticipated Income</b>	<b>478,500</b>

Expenditures

Salaries	124,239
Insurance-Work Comp	5,000
Payroll Tax Expense-SS&Med	7,554
Telephone	4,500
Electricity	30,000
Gas	700
Audit 1/2 Expense	4,500
Insurance-Employees' Health	11,100
Insurance General	4,100
Office Supplies	6,500
Retirement - TMRS	14,000
Computer Expense	4,600
Maintenance	23,000
Supplies	23,000
Water & Sewer Testing	12,000
Pickup Expense	5,000
Printing & Postage	3,000
Legal Fees	2,300
Groundwater Conserv. District	2,295
Training Fund	2,750
Engineering Fees	2,000
Tree Trimming	2,000
Part Time Employee	3,600
WWTP Compl.	4,500
Generator Maintenance	9,500
Dump Truck Expense	6,700
Water Line Cares Act Grant	119,500
Water Tower Expense	25,000
Diesel Fuel Tank	5,000
<b>Total Expense</b>	<b>467,938</b>

2021-2022  
 FY Budget 10/01/2021 - 09/30/2022  
 Approved September 16, 2021

  
 Ricky Swick Mayor