


Receipts

Water - Sewer Sales	325,000
Water District Fees	3,500
Misc-Tap-Recon-Dig	17,500
NSF Charges-Revenue	0
Redepoit NDF Checks	0
Water Line Cares Act Grant	239,835
Robertson County Cares Act	80,000
Total Anticipated Income	665,835

Expenditures

Salaries	136,734
Insurance-Work Comp	5,000
Telephone	4,600
Electricity	33,000
Gas	800
Audit 1/2 Expense	4,500
Insurance-Employees' Health	12,600
Insurance General	4,100
Office Supplies	6,500
Retirement - TMRS	19,100
Computer Expense	3,000
Maintenance	23,000
Supplies	23,000
Water & Sewer Testing	12,000
Pickup Expense	5,000
Printing & Postage	3,000
Legal Fees	2,000
Groundwater Conserv. District	2,295
Training Fund	1,650
Engineering Fees	2,000
Tree Trimming	1,000
Part Time Employee	3,600
WWTP Compl.	4,500
Generator Maintenance	9,500
Water Line Cares Act Grant	239,835
Robertson County Cares Act	80,000
Generator Diesel Fuel	6,000
Payroll Tax Expense	8,265
Total Expense	656,579

FY Budget 2022-2023
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 Ricky Swick Mayor

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Receipts

General Fund Budget

Fiscal Year Begins


Ad Valorem Tax - Current	198,300
Ad Valorem Tax - Delinquent	5,500
Ad Valorem Tax - Pen & Int	4,000
Franchise Payment	55,000
Garbage Fund - Collections	64,100
City Sales Tax Type A/B EDC	265,000
Fines Collected	70,000
Interest Income	100
Dog Permit Fee	100
Building Permit Fees	300
Misc. Income	20,000
Hunting & Fishing Income	200
Type-A Street Maint. Tax	37,500
Garbage Admin Fee	13,000
Sidewalk-Type-A	25,000
Sidewalk-Type-B	50,000
NSF Check Charges	0
BISD Police Officer	68,167
Patrol Cars Bank Loan	12,000
USDA Patrol Cars Grant	106,188
City Hall Maint./General Fund	15,000
Total Anticipated Income	1,009,455

Expenditures

Salaries Incl. BISD Officer	277,400
Fees - Meeting & Mayor	9,400
Payroll Tx Expense-S.S. & Med	21,000
Telephone	15,000
Electricity	15,000
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	26,000
Election	4,000
Firemen's Pension Fund	5,500
Police Car Fuel	8,500
Police Dept Misc.	5,000
Police Car Maint.	4,000
Police Dept. Software Maint.	3,000
Police Dept. Cameras	500
Police Uniforms	1,000
State Court Cost & Arrest Fees	35,000
Office Supplies	8,000
Retirement - TMRS	39,700
Legal Fees	13,000
Street Expense	37,500
Computer Expense	12,000
Animal Control	1,000
Bremond Public Library	15,000
4A Sales Tax	37,500
4B Sales Tax	75,000
Building Security Fund	1,835
Municipal Crt Tech Fund	2,295
Garbage Pickup Expense	61,100
Training Fund	500
Robertson County Tax Office - Tax A/C	3,715
Code and City Ordinance Enforcement	7,500
Printing and Postage	3,500
Misc. Expenses	100
Engineering Fees	2,000

City Events	3,000
City Hall Maintenance	17,500
Patrol Cars Bank Loan Note	12,000
Splash Pad Bathroom	17,000
City Hall Custodian	1,580
USDA Patrol Cars Grant Pmt	106,188
DPR Sidewalk Contribution	75,000
Total Expense	1,008,633

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Ricky Swick Mayor