

Receipts		
General Fund Budget	Fiscal Year Begins	
Fund 100		
40100-100 Ad Valorem Tax - Current	225,000	
40110-100 Ad Valorem Tax - Delinquent	5,500	
40120-100 Ad Valorem Tax - Pen & Int	3,500	
40200-100 Franchise Payment	45,000	
40260-100 Garbage Fund - Collections	75,000	
40300-100 City Sales Tax	350,000	
40430-100 Fines Collected	160,000	
40440-100 Interest Income	8,000	
40485-100 Dog Permit Fee	100	
40470-100 Building Permit Fees	300	
40450-100 Misc. Income	500	
41200-100 Grant Income	448,435	
40265-100 Garbage Admin Fee	10,500	
40460-100 Housing Authority Fee	2,000	
42701-100 NSF Check Charges	0	
41203-100 Nextlink Lease Income	1,800	
40454-100 Mobile Home Park Fee	1,200	
43999-100 Building Security	3,500	
44001-100 Technology Fund	3,000	
Total Anticipated Income	1,343,335	

10/01/2025-09/30/2026	City of Bremond, TX
Fund 100	Expenditures
60100-100 Fees - Meeting & Mayor	9,400
72000-100 Payroll Tx Expense-S.S. & Med	19,000
77500-100 Wages Expense	213,983
66500-100 Telephone	24,200
67100-100 Electricity	15,000
67110-100 Gas	1,200
63500-100 Ad Valorem Tax RCAD	5,500
61900-100 Audit 1/2 Expense	4,500
75700-100 Insurance - General	18,000
75600-100 Insurance Workmens Comp.	4,000
75800-100 Insurance - Employees	23,600
62000-100 Election	5,000
62100-100 Firemen's Pension Fund	5,500
62320-100 Police Car Fuel	8,500
62399-100 Police Dept Misc.	5,000
62310-100 Police Car Maint.	4,000
52390-100 Police Dept. Software Maint.	5,100
62350-100 Police Dept. Cameras	5,000
62801-100 Police Uniforms	1,000
63000-100 Retirement - TMRS	24,500
64400-100 Legal Fees	10,000
86000-100 Street Expense	40,000
85000-100 Computer Expense	15,000
86100-100 Animal Ordinance Violation	1,000
62200-100 Bremond Public Library	15,000
62210-100 4A Sales Tax	40,000
87500-100 4B Sales Tax	80,000
88000-100 Building Security Fund	3,500
64600-100 Municipal Crt Tech Fund	3,000
86500-100 Garbage Pickup Expense	75,000
63700-100 Training Fund	1,800
67000-100 Robertson County Tax Office - Tax A/C	3,715
89961-100 Printing and Postage	4,500
88500-100 Misc. Expenses	1,250
63100-100 Engineering Fees	2,500
64000-100 State Crt Cst & Arrest Fees	80,000

Fund 100

67500-100	Office Supplies	12,000
64001-100	Grant Expenses	448,435
86200-100	City Events	3,500
86102-100	City Hall Custodian	1,580
69100-100	City/Code Enforcement Ordinance	5,000
86101-100	Splash Pad Exp.	1,000
64410-100	Property Purchase/Clean-up	10,500
62150-100	City Hall Maint.	20,000
	Total Expense	1,280,263

FY Budget 2025-2026

Approve September 18, 2025

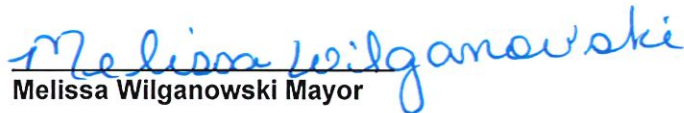

Melissa Wilganowski Mayor

Revenue Fund Budget**Fiscal Year begins****10/01/2025-09/30/2026****City of Bremond, TX****Fund 200****Receipts**

42000-200 Water - Sewer Sales	420,000
42200-200 Water District Fees	3,500
42400-200 Misc-Tap-Recon-Dig	25,000
42700-200 NSF Charges-Revenue	150
42750-200 Redepoit NDF Checks	150

Total Anticipated Income	448,800
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FY Budget 2025-2026**Approved September 18, 2025**


Melissa Wilganowski Mayor

Fund 200**Expenditures**

77500-200 Salaries	187,763
75600-200 Insurance-Work Comp	5,000
66500-200 Telephone	8,300
67100-200 Electricity	40,000
67110-200 Gas	1,500
61900-200 Audit 1/2 Expense	4,500
75700-200 Insurance General	9,000
64000-200 Office Supplies	6,500
75000-200 Retirement - TMRS	22,000
86000-200 Computer Expense	3,000
68500-200 Maintenance	28,000
66000-200 Supplies	23,000
66480-200 Water & Sewer Testing	18,000
64660-200 Pickup Fuel	3,600
66876-200 Equipment/Fuel/Maint Expenses	1,500
66883-200 Pickup Maint	7,500
66870-200 Dump Truck Exp/Fuel	1,000
67000-200 Printing & Postage	4,000
63000-200 Legal Fees	2,000
66650-200 Groundwater Conserv. District	3,000
86500-200 Training Fund	3,000
88500-200 Engineering Fees	2,000
68100-200 Tree Trimming	1,000
68200-200 Part Time Employee	3,600
66670-200 WWTP Compl.	4,500
69100-200 Generator Maintenance	4,000
67112-200 Generator Diesel Fuel	3,000
72000-200 Payroll Tax Expense	12,500
61800-200 Returned Checks	300
75800-200 Insurance - Employee	23,600

Total Expenses	436,663
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