

Revenue Fund Budget

Fiscal Year begins

10/01/2024-09/30/2025

City of Bremond, TX

Fund 200

Receipts

42000-200 Water - Sewer Sales
42200-200 Water District Fees
42400-200 Misc-Tap-Recon-Dig
42700-200 NSF Charges-Revenue
42750-200 Redepoit NDF Checks
41201-200 Water Line Cares Act Grant
41202-200 Robertson County Cares Act

Total Anticipated Income

388,500
3,500
25,000
150
150
49,307
80,000
546,607

FY Budget 2024-2025

Approved September 19, 2024



Ricky Swick Mayor

Fund 200

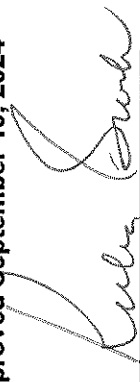
Expenditures

77500-200 Salaries
75600-200 Insurance-Work Comp
66500-200 Telephone
67100-200 Electricity
67110-200 Gas
61900-200 Audit 1/2 Expense
75800-200 Insurance-Employees' Health
75700-200 Insurance General
64000-200 Office Supplies
75000-200 Retirement - TMRS
86000-200 Computer Expense
68500-200 Maintenance
66000-200 Supplies
66480-200 Water & Sewer Testing
64660-200 Pickup Expense
67000-200 Printing & Postage
63000-200 Legal Fees
66650-200 Groundwater Conserv. District
86500-200 Training Fund
88500-200 Engineering Fees
68100-200 Tree Trimming
68200-200 Part Time Employee
66670-200 WWTP Compl.
69100-200 Generator Maintenance
89801-200 Water Line Cares Act Grant
89802-200 Robertson County Cares Act
67112-200 Generator Diesel Fuel
72000-200 Payroll Tax Expense
61800-200 Returned Checks
Pickup Loan Pmt.
Ground Storage Tank Repair
Elev. Storage Tank Valves
Total Expenses

144,957
5,000
5,560
35,000
1,000
4,500
14,600
4,200
6,500
19,100
3,000
23,000
23,000
18,000
5,000
4,000
2,000
2,295
1,650
2,000
1,000
3,600
4,500
4,000
49,307
80,000
3,000
10,500
300
10,000
14,500
7,000
512,069

Receipts		City of Bremond, TX	
General Fund Budget	Fiscal Year Begins	Fund 100	Expenditures
Fund 100			
40100-100 Ad Valorem Tax - Current	208,480	60100-100 Fees - Meeting & Mayor	9,400
40110-100 Ad Valorem Tax - Delinquent	5,000	72000-100 Payroll Tx Expense-S.S. & Med	21,000
40120-100 Ad Valorem Tax - Pen & Int	3,300	77500-100 Wages Expense	246,393
40200-100 Franchise Payment	45,000	66500-100 Telephone	5,000
40260-100 Garbage Fund - Collections	73,000	67100-100 Electricity	15,000
40300-100 City Sales Tax	283,000	67110-100 Gas	1,000
40430-100 Fines Collected	160,000	63500-100 Ad Valorem Tax RCAD	5,500
40440-100 Interest Income	10,000	61900-100 Audit 1/2 Expense	4,500
40485-100 Dog Permit Fee	100	75700-100 Insurance - General	18,000
40470-100 Building Permit Fees	300	75600-100 Insurance Workmens Comp.	4,000
40450-100 Misc. Income	18,200	75800-100 Insurance - Employees	21,800
41200-100 Grants Income	0	62000-100 Election	5,000
40265-100 Garbage Admin Fee	10,500	62100-100 Firemen's Pension Fund	5,500
40460-100 Housing Authority Fee	1,679	62320-100 Police Car Fuel	8,500
42701-100 NSF Check Charges	0	62399-100 Police Dept Misc.	5,000
49101-100 City Hall Maint./General Fund	15,000	62310-100 Police Car Maint.	4,000
41203-100 Nextlink Lease Income	1,800	52390-100 Police Dept. Software Maint.	3,000
40454-100 Mobile Home Park Fee	1,200	62350-100 Police Dept. Cameras	1,546
43999-100 Building Security	3,500	62801-100 Police Uniforms	500
44001-100 Technology Fund	3,000	75000-100 Patrol Car Loan	1,720
Total Anticipated Income	843,059	63000-100 Retirement - TMRS	30,000
		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	73,000
		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	250

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Ricky Swick Mayor

63100-100 Engineering Fees	2,500
64000-100 State Crt Cst & Arrest Fees	80,000
67500-100 Office Supplies	10,000

Fund 100

86200-100 City Events	3,500
62150-11 City Hall Maintenance	15,000
86101-100 Splash Pad Bathroom	9,500
86102-100 City Hall Custodian	1,580
Ordinance Violation	5,000
Total Expense	834,204