

Revenue Fund Budget

Fiscal Year begins

10/01/2019 09/30/2020

City of Bremond, TX

Receipts

Water - Sewer Sales	293,000
Water District Fees	3,500
Water Tower Gen Fund Transfer	23,500
Misc-Tap-Recon-Dig	17,000
NSF Charges-Revenue	0
Redepoit NDF Checks	0
Total Anticipated Income	337,000

Includes 12,000 dollars Water/Sewer Increase 2 Years

FY Budget 2019-2020
Approved September 19, 2019

Ricky Swick Mayor

Expenditures

Salaries	115,960
Insurance-Work Comp	4,000
Payroll Tax Expense-SS&Med	7,554
Telephone	5,600
Electricity	24,000
Gas	700
Audit 1/2 Expense	4,500
Insurance-Employees' Health	11,100
Insurance General	4,100
Office Supplies	6,500
Retirement - TMRS	13,500
Computer Expense	4,600
Maintenance	23,000
Supplies	23,000
Water & Sewer Testing	11,000
Pickup Expense	5,000
Printing & Postage	3,000
Legal Fees	2,300
Groundwater Conserv. District	2,295
Dump Truck Expense	500
Training Fund	2,750
Engineering Fees	1,835
Tree Trimming	2,000
Part Time Employee	3,600
WWTP Compl.	4,500
Generator Maintenance	1,500
Dump Truck Expense	6,200
Water Grant Expense	13,500
Water Tower Expense	23,500
Total Expense	331,594

General Fund Budget

Fiscal Year Begins

10/02/2019-9/30/2020

City of Bremond, TX

Receipts

Expenditures

Ad Valorem Tax - Current	176,000
Ad Valorem Tax - Delinquent	5,500
Ad Valorem Tax - Pe <u>Receipts</u>	3,667
Franchise Payment	68,000
Garbage Fund - Collections	58,000
City Sales Tax	230,000
Fines Collected	80,000
Interest Income	100
Dog Permit Fee	100
Building Permit Fees	100
Misc. Income	20,000
Hunting & Fishing Income	200
Type-A Street Maint. Tax	29,000
Garbage Admin Fee	12,000
Total Anticipated Income	682,667

Salaries	212,908
Fees - Meeting & Mayor	4,600
Payroll Tx Expense-S.S. & Med	15,000
Telephone	17,400
Electricity	12,000
Gas	920
Ad Valorem Tax RCAD	3,400
Audit 1/2 Expense	4,500
Insurance - General	9,200
Insurance Workmens Comp.	3,000
Insurance - Employees	28,000
Election	5,000
Firemen's Pension Fund	6,000
Police Car Fuel	10,000
Police Dept. Office Supplies	6,300
Police Car Maint.	4,000
Police Uniforms	2,000
Police Dept. Software Maint.	3,000
Police Dept. Cameras	500
State Court Cost & Arrest Fees	40,000
Office Supplies	9,800
Retirement - TMRS	24,000
Legal Fees	10,900
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	500
TX Parks & Wildlife Remittance	0
Fire Truck Grant	5,000
City of Bremond 150th Birthday Bash	500
Total Expense	666,523

FY Budget 2019-2020
 Approved September 19, 2019

Ricky Swick Mayor