CITY OF BLOOMING GROVE

This budget will raise more revenue from property taxes than last year's budget by an amount of $10,724. The property tax revenue to be raised from new property added to the tax roll this year is $3,370.

Property Tax Rate Comparison:
Calculated Rates
Property Tax Rate for the Preceding Fiscal Year - $0.3036 /$100
The No-New-Revenue Tax Rate – $0.2808/$100
(No New Revenue Tax Rate)
The Voter-Approval Tax Rate – $0.2910/$100
(Maximum rate that can be adopted without an election)
The De-Minimis Rate - $1.1121/$100
(Rate necessary to raise $500,000 in taxes)

Adopted Rates
Maintenance & Operations Tax Rate – $0.2910/$100
Debt Rate (Interest & Sinking Fund) – $0.000/$100
Total Adopted Property Tax Rate – $0.2910/$100

Fiscal year 2025 City debt obligations secured by property taxes is $0.

Record Vote on Tax Rate: September 16, 2025

Mayor Ashley Mahone	___
Council Members:	
Mayor Pro-Tem William "Bill" Carroll	Aye
Haley Ehly	Aye (Seconded)
Sarah Southard	Aye
Jody Gantt	Absent
Renee Watson	Aye (Motion)

TAX COMPARISON

ITEM	2024	2025
M&O	0.3036	0.2910
I&S	0.00	0.00
TOTAL TAX RATE	0.3036	0.2910
TOTAL TAXES	$ 161,000	$ 171,724
	$ 54,474,016	$ 59,011,805

BUDGET SUMMARY

I. GENERAL FUND	FY25 Budget	FY26 Budget
PROJECTED INCOME	$486,031.00	$531,828.81
PROJECTED EXPENSES	$505,577.00	$518,667.00
PROJECTED BALANCE	$454.00	$13,161.81
II. MUNICIPAL COURT FUND		
PROJECTED INCOME	$32,200.00	$32,200.00
PROJECTED EXPENSES	$31,500.00	$32,100.00
PROJECTED BALANCE	$700.00	$100.00
III. UTILITY FUND		
PROJECTED INCOME	$528,700.00	$1,124,500.00
PROJECTED EXPENSES	$512,755.00	$1,124,300.00
PROJECTED BALANCE	$12,345.00	$6,200.00

City of Blooming Grove
Municipal Court Fund
Fiscal Year 2026

	Adopted FY25 Budget	FY 24 YTD (as of 8/7/25)	FY26 Budget
Ordinary Income/Expense			
Income			
Court Fines	30,000.00	32,319.39	30,000.00
Miscellaneous Income	2,200.00	1,011.84	2,200.00
Total Income	32,200.00	33,331.23	32,200.00
Expense			
Court Cost-Judge	5,400.00	4,950.00	5,400.00
Court Cost-Prosecutor	2,400.00	800.00	2,400.00
Court Cost-State Comptroller	15,000.00	12,174.35	15,000.00
Dues and Subscriptions	0.00	0.00	0.00
General Fund Transfers	0.00	0.00	600.00
Miscellaneous		150.00	
Office Supplies	0.00	3,824.10	0.00
Professional Fees	6,000.00	3,432.59	6,000.00
Schools and Workshops	500.00	50.00	500.00
Security Transfer	1,200.00	579.52	1,200.00
Technology Transfer	1,000.00	483.10	1,000.00
Total Expense	31,500.00	26,443.66	32,100.00
Net Ordinary Income	700.00	6,887.57	100.00
Net Income	700.00	6,887.57	100.00

City of Blooming Grove
Water and Sewer Fund
Fiscal Year 2026

	Adopted FY25 Budget	FY 24 YTD (as of 8/7/25)	FY26 Budget
Ordinary Income/Expense			
Income			
Sales			
4000 Water Sales	405,000.00	307,022.72	395,000.00
4100 Sewer Service	186,000.00	132,861.88	156,000.00
4160 Other Revenue	0.00	460.00	0.00
4200 Penalties & Reconnect Fees	14,500.00	6,240.40	14,500.00
4300 Water Tap Fees	17,000.00	3,500.00	17,000.00
4400 Sewer Tap Fees	11,000.00	0.00	11,000.00
4600 Miscellaneous	4,000.00	7,386.58	4,000.00
Total Sales	637,500.00	457,471.58	597,500.00
4500 Interest	1,200.00	2,069.62	2,000.00
4520 Transfer From General Fund	0.00	25,315.61	0.00
4800 Transfer into Grant Fund	60,000.00	0.00	700,000.00
Total Income	698,700.00	484,856.81	1,299,500.00
Cost of Goods Sold			
6000 Water Purchases	170,000.00	130,142.85	175,000.00
Total COGS	170,000.00	130,142.85	175,000.00
Gross Profit	528,700.00	354,713.96	1,124,500.00
Expense			
Employee			
6100 Salary-Water Supervisor	56,813.00	50,597.36	59,700.00
6101 School/Workshop	1,500.00	1,600.15	1,500.00
6102 Wages-Water Other	9,000.00	0.00	1,000.00
6110 Salary-Water Attendant	47,320.00	41,959.91	49,700.00

	Adopted FY25 Budget	FY 24 YTD (as of 8/7/25)	FY26 Budget
6120 Salary-Water Clerical	40,768.00	22,721.90	42,800.00
6121 Employee Incentives	3,600.00	3,300.00	3,600.00
6124 Employee Longevity Pay	1,175.00	1,300.00	1,500.00
6140 Payroll Tax Expense	10,444.00	12,362.97	12,500.00
6151 Retirement	17,803.00	15,887.96	20,000.00
6152 Employee Insurance	37,800.00	21,007.60	37,800.00
6153 Employee Bonus	900.00	900.00	900.00
6160 TML Workman's Comp	5,318.00	3,662.00	4,500.00
8001 Tx-Unemployment	27.00	0.00	0.00
Total Employee	232,468.00	175,299.85	235,500.00
Maintenance			
6500 Auditor	7,800.00	7,500.00	7,500.00
6501 Building Maintenance	5,000.00	522.00	4,000.00
6503 FUEL	8,500.00	6,286.23	7,500.00
6504 Truck Repairs and Maintenance	6,000.00	1,773.65	4,000.00
Mini Excavator	15,000.00		0.00
6506 Lab Fees	7,000.00	6,644.00	7,000.00
6507 Water Maintenance	55,000.00	41,144.52	715,000.00
6508 Sewer Maintenance	50,000.00	35,995.52	40,000.00
6510 Dues/Memberships	3,100.00	1,250.00	2,500.00
6511 Postage Expense	2,600.00	2,416.08	2,600.00
6512 Printing	800.00	215.65	800.00
6513 Professional Fees	60,000.00	11,297.04	35,000.00
6514 Utilities			
6514.1 Natural Gas	0.00	0.00	0.00
6514.2 Electric Sewer Plt/Lift	5,500.00	2,980.37	5,500.00
6514.3 Elect Water Distr	5,600.00	5,019.59	5,600.00

	Adopted FY25 Budget	FY 24 YTD (as of 8/7/25)	FY26 Budget
6514.4 Elect Dresden Pump Stn	8,000.00	4,720.96	7,000.00
6514 Utilities-Other	0.00	372.44	0.00
Total 6514 Utilities	19,100.00	13,093.36	18,100.00
6515 Wireless Communication	1,440.00	1,664.55	1,800.00
6519 Equipment Repairs and Maintenanc	6,000.00	1,151.00	6,000.00
6520 Legal Notices	750.00	0.00	2,000.00
6530 TML Liability and Property Insurance	4,197.00	5,080.50	8,000.00
8000 Pickup Purchase			
8005 Tractor Purchase	0.00	15,000.00	0.00
6599 Miscellaneous Expense	1,500.00	256.76	1,000.00
8006 Purchase/Replacement Misc Tools	2,500.00	695.99	2,000.00
8900 Interest Expense	0.00	0.00	0.00
Total Maintenance	256,287.00	151,986.85	864,800.00
7916 Sewer Machine Replacement	0.00	0.00	0.00
7920 Repair and Replacement Fund	12,000.00	4,200.00	12,000.00
7930 Construction Fund	12,000.00	4,200.00	12,000.00
Total Expense	512,755.00	335,686.70	1,124,300.00
Net Ordinary Income	15,945.00	19,027.26	200.00
Other Income/Expense			
Other Income			
8500 Transfer Out to Other Funds	14,400.00	7,200.00	24,000.00
Total Other Income	14,400.00	7,200.00	24,000.00
Other Expense			
7950 Transfer to General Fund	18,000.00	10,500.00	18,000.00
Total Other Expense	18,000.00	10,500.00	18,000.00
Net Other Income	-3,600.00	-3,300.00	6,000.00
Net Income	12,345.00	15,727.26	6,200.00

City of Blooming Grove
General Fund
Fiscal Year 2026

	Adopted FY25 Budget	FY 25 YTD (as of 8/7/25)	FY26 Budget
4000 Taxes-Current	161,000.00	160,884.86	171,724.00
4110 Taxes-Delinquent	3,700.00	4,209.86	3,700.00
4120 Penalties and interest	1,600.00	5.00	1,600.00
4140 Permits	10,000.00	8,352.44	10,000.00
4160 Other Revenue	2,000.00	23,201.68	2,000.00
4160.1 Insurance Claim	0.00		0.00
4165 Misc Grant Revenue	0.00		7,500.00
4180 Garbage	135,000.00	133,142.75	160,000.00
4190 Franchise Tax Revenue	45,000.00	42,059.27	45,000.00
4200 Sales Tax-Garbage	7,700.00	8,106.74	12,400.00
4210 1% Sales Tax Revenue	82,000.00	69,404.32	75,000.00
4230 Library	1,800.00	1,741.00	1,800.00
4240 Interest	5,000.00	12,382.63	8,000.00
4255 Transfer from Water Fund	18,000.00	11,170.00	18,000.00
4270 Transfer from Municipal Court Fund	0.00	0.00	600.00
Total General City Income	472,800.00	474,660.55	517,324.00
Police Department Income			
4162 Police School Fund	565.00	1,085.36	1,650.36
4163 Donations	11,763.00	2,385.90	11,951.45
4260 Prior Year Police Training	903.00	0.00	903.00
Total Police Department Income	13,231.00	3,471.26	14,504.81
Total Income	486,031.00	478,131.81	531,828.81

	Adopted FY25 Budget	FY 25 YTD (as of 8/7/25)	FY26 Budget
Expense			
Fire Department Expense			
6700 Fire Department Insurance	5,765.00	4,565.00	5,000.00
6701 Fire Station Utility	3,000.00	3,951.00	4,300.00
6703 Fire Pumper Maintenance	10.00	3,425.00	3,000.00
Total Fire Department Expense	8,775.00	11,941.00	12,300.00
General City Expense			
6100 Office Expense	4,500.00	6,306.59	5,000.00
6101 Building Maintenance	5,000.00	520.00	3,000.00
6102 Dues	1,400.00	1,001.00	1,400.00
6103 Workshops and Schools	2,000.00	1,314.70	2,000.00
6104 Advertising	750.00	2,845.75	2,000.00
6105 Liability and Property Insurance	10,032.00	12,889.75	13,000.00
6106 TML Workman's Comp	3,143.00	4,304.00	4,000.00
6107 Admin Employees' Insurance	12,605.00	21,332.98	22,000.00
6108 Postage	500.00	1,085.61	1,000.00
6115 Utility-Office	7,000.00	2,835.98	3,500.00
6116 Office Phone Expense	5,430.00	2,698.58	3,200.00
6117 Professional Services	13,000.00	7,349.50	10,000.00
6119 Auditor	12,500.00	14,000.00	14,000.00
6121 Attorney Fees	1,000.00	300.00	1,000.00
6122 Election Expense	1,700.00	0.00	1,000.00
6123 Code Enforcement	10,000.00	5,057.50	7,000.00
6124 Miscellaneous and Petty Cash	250.00	6.25	250.00
6125 Appraisal District	3,159.00	3,334.08	3,500.00
6126 Printing	0.00	0.00	0.00
6130 Navarro Co. Tax Office	0.00	0.00	0.00
6132 City Vehicle Expense	0.00	145.00	0.00
6180 Garbage Expense	116,800.00	125,418.73	150,000.00

	Adopted FY25 Budget	FY 25 YTD (as of 8/7/25)	FY26 Budget
6181 POV Mileage	0.00	0.00	0.00
6200 Garbage Sales Tax	9,000.00	7,505.48	9,000.00
6520 Contract Labor	5,100.00	10,245.00	5,100.00
6521 Employee Incentives	2,100.00	0.00	2,100.00
6522 Employee Longevity	50.00	0.00	50.00
6707 Employee Life Insurance	174.00	124.00	174.00
6708 Library	1,800.00	1,742.00	1,800.00
6710 City Website	0.00	1,934.96	1,000.00
Total General City Expense	228,993.00	234,297.44	266,074.00
Parks and Recreation			
6300 Mowing	0.00	8315.32	0
6301 Park Maintenance	2,000.00	532.38	2,000.00
6302 Park-Utility	600.00	437.88	600.00
Total Parks and Recreation	2,600.00	9,285.58	2,600.00
Police Department Expense			
6552 Police Payroll Expenses			
6552.1 Police Salary	39,000.00	2,565.00	20,000.00
6552.4 Police Bonus	600.00	0.00	600.00
6552.5 Police Longevity	0.00	375.00	375.00
6552.6 Police Chief Salary	26,676.00	22,465.15	28,000.00
Total 6552 Police Payroll Expense	66,276.00	25,405.15	48,975.00
6600 Police Miscellaneous	250.00	181.52	250.00
6606 Wireless Phone Expense	2,200.00	1,002.53	2,200.00
6609 Police Equipment	3,000.00	5,542.44	3,000.00
6610 Police Car Maintenance	1,500.00	1,196.67	1,500.00
6611 Police Gas	3,000.00	1,426.55	2,000.00
6612 Police-Workshop/School	1,468.00	0.00	1,468.00

	Adopted FY25 Budget	FY 25 YTD (as of 8/7/25)	FY26 Budget
6613 Police Health Insurance	11,728.00	0.00	0.00
6615 Law Enforcement Insurance	4,939.00	1,041.00	2,100.00
6616 Investigation Expense	0.00	310.00	0.00
6619 Police Car Purchase			0.00
6621 Police Dues/Memberships	800.00	943.24	900.00
Total Police Department Expense	95,161.00	37,049.10	62,393.00
Street Expense			
6900 Utility-Street Lights	14,000.00	14,665.06	15,000.00
6910 Street Maintenance	83,000.00	8,438.87	93,000.00
6920 Equipment Purchase	0.00	5,000.00	0.00
Total Street Expense	97,000.00	28,103.93	108,000.00
6550 Payroll			
6160 Payroll Expense	240.00	489.00	600.00
6551 Admin Payroll Expense			
6551 Admin Payroll Expense	51,000.00	32,857.00	55,500.00
Total 6551 Admin Payroll Expense	51,000.00	32,857.00	55,500.00
6560.2 Social Security and Medicare	9,293.00	1,451.98	4,500.00
6560.4 TX-UNEMPLOYMENT	150.00	359.69	400.00
6580 Retirement	12,065.00	3,889.49	6,000.00
7000 Employee Bonus	300.00	300.00	300.00
Total 6550 Payroll	73,048.00	39,347.16	67,300.00
7640 Accrued Insurance	0.00	1,706.44	0.00
Total Expense	505,577.00	385,429.36	518,667.00
Net Ordinary Income	-19,546.00	92,702.45	13,161.81

	Adopted FY25 Budget	FY 25 YTD (as of 8/7/25)	FY26 Budget
Other Income/Expense			
4949 Prior Year Surplus	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Ordinary Income/Expense	0.00	0.00	0.00
Net Income	0.00	0.00	0.00
	-19,546.00	92,702.45	13,161.81
Other Income/Expense			
4949 Prior Year Surplus	20,000.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Ordinary Income/Expense	0.00	0.00	0.00
Net Income	20,000.00	0.00	0.00
	454.00	92,702.45	13,161.81