



City of Blooming Grove

200 S. Fordyce, P.O. Box 237

Blooming Grove, TX 76626

903-695-2711

August 15, 2026

TO: Carrie Sweeney, Blooming Grove City Secretary

FROM: Ashley Mahone, Mayor

SUBJECT: Proposed Budget FY26

As required by the Texas Local Government Code, Chapter 102, Section 102.005, I submit my proposed budget for FY26 to you.

I would request that each Council Member and Department Head be provided a copy.

Enclosures

C.C. – Council Members
Department Heads

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

**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	565.00
4163 Donations	11,763.00	2,385.90	11,763.00
4260 Prior Year Police Training	903.00	0.00	903.00
Total Police Department Income	13,231.00	3,471.26	13,231.00
Total Income	486,031.00	478,131.81	530,555.00

		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	1,500.00
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	61,793.00
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	518,067.00
Net Ordinary Income	-19,546.00	92,702.45	12,488.00

Other Income/Expense
4949 Prior Year Surplus
Total Other Income
Total Other Expense
Net Ordinary Income/Expense
Net Income

Adopted FY25 Budget	FY 25 YTD (as of 8/7/25)	FY26 Budget
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
-19,546.00	92,702.45	12,488.00
20,000.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
20,000.00	0.00	0.00
454.00	92,702.45	12,488.00

**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	5,900.00
8001 Tx-Unemployment	27.00	0.00	0.00
Total Employee	232,468.00	175,299.85	236,900.00

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	3,100.00
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	8,000.00
6514 Utilities-Other	0.00	372.44	0.00
Total 6514 Utilities	19,100.00	13,093.36	19,100.00
6515 Wireless Communication	1,440.00	1,664.55	1,800.00
6519 Equipment Repairs and Maintenance	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	7,000.00
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	865,400.00
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	1,126,300.00
Net Ordinary Income	15,945.00	19,027.26	-1,800.00
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	4,200.00

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