

GENERAL FUND EXPENSES					GENERAL FUND REVENUE	
2023-2024					2023.2024	
HEALTH INS.	\$ 85,000.00				GARBAGE	\$75,000
LIAB.INS.	\$ 20,000.00	Salaries	\$382,435.00		MISC	\$5,500
AUDIT	\$ 13,500.00				FRANCHISE.	\$36,000
ATMOS ENERGY	\$ 1,200.00				ADVALOREN	\$185,135
STREET REPAIR	\$ 50,000.00				CITY SALES T.	\$335,000
APPR.DIST	\$ 5,600.00				MUN.COUR	\$13,500
OFFICE SUP.	\$ 10,000.00				FINES &FEES	\$180,000
ELECTRICITY	\$ 26,000.00				BLDG PERM.	\$25,000
SUPPLIES	\$ 10,000.00				VEH.REPL.	\$25,000
GAS & OIL	\$ 30,000.00				STREET PROJECT	\$5,000
TMRS	\$ 40,000.00					
EQUIPMENT	\$ 12,500.00					
DUES,FEE	\$ 6,200.00					
MISCELLANEC	\$ 9,000.00	CAL. YR. END	\$3,500.00			
NEW EQUIPIMEN	\$ 8,000.00	CONTRACT LABOR	\$12,000.00			
GARBAGE CO	\$ 73,000.00					
M/C JUDGE	\$ 8,500.00	VEHICLE REPLACE	\$25,000.00			
TELEPHONE	\$ 7,500.00	STREETPROJ	\$5,000.00			
		COURTSECU	\$500.00			
		COURT TECI	\$2,500.00			
ATTORNEY FEES	\$ 5,500.00					
BLDG INSPE	\$ 15,000.00					
CITY PARK	\$ 5,700.00					
WORKERS CC	\$ 12,000.00					
P1 TOTAL	\$ 454,200.00	P2 TOTAL	\$430,935.00	\$885,135.00	REV TOTAL	\$885,135

CITY OF BROWNSBORO WATER WORKS BUDGET		WATER WORKS REV		GEN OBLIGATION	
2023-2024		2023-2024		REVENUE	
HEALTH INS.	\$32,000	WATER	\$263,000	ADVALOREM	\$190,135
DUES, FEES, SCHC	\$6,000	SEWER	\$188,170		
AUDIT	\$12,000	REPAIR & REPLACE	\$14,000		
LAB SVCS	\$10,000			EXPENSES	\$190,135
CHEMICALS	\$12,500				
OFFICE SUPPLY	\$4,000				
ELECTRICITY	\$30,000				
SUPPLIES	\$53,000				
GAS & OIL	\$13,000				
EQUIP REP	\$43,900				
MISCELLANEOUS	\$2,500				
NEW EQUIP	\$8,000				
WORKERS COMP					
TELEPHONE	\$2,500				
SALARIES	\$88,670				
OVERTIME	\$10,000				
CONTRACT LABO	\$95,000				
CAL YR END COM	\$1,500				
REPAIR & REPLAC	\$14,000				
CAP IMPROVEME	\$9,600				
TMRS	\$17,000				
TOTAL EXP.	\$465,170	TOTAL	\$465,170		