

GENERAL FUND EXPENSES						GENERAL FUND REVENUE			
	23/24 Projected	Actual	24/25 Projected				23/24 Projected	Actual	24/25
HEALTH INS.	85,000.00	47,825.88	65,000.00				GARBAGE	75,000.00	83,635.70
LIAB.INS.	20,000.00	22,995.00	23,000.00				MISC	5,500.00	10,065.24
AUDIT	13,500.00	23,750.00	12,000.00				FRANCHISE.	36,000.00	46,565.13
ATMOS ENERGY	1,200.00	1,011.75	1,200.00				ADVALOREM	185,135.00	113,315.67
STRT REP.	50,000.00	18,177.36	100,000.00				CITY SALES T.	335,000.00	230,345.79
APPR.DIST	5,600.00	5,256.05	5,600.00				MUN.COUR	13,500.00	
OFFICE SUP.	10,000.00	13,594.57	10,000.00				FINES & FEES	180,000.00	310,000.00
ELECTRICITY	26,000.00	23,049.77	26,000.00				BLDG PERM.	25,000.00	2,650.00
P/D SUPPLIES	10,000.00	1,915.99	10,000.00				VEH.REPL.	25,000.00	25,000.00
GAS & OIL	30,000.00	16,386.74	25,000.00				STREET PROJECT	5,000.00	5,000.00
							INTEREST	500.00	384.18
TMRS	40,000.00	46,227.43	40,000.00				BUS PERMIT FEE		175.00
EDC		87,684.18	100,000.00					<u>885635.00</u>	<u>827,136.71</u>
C. A. CHILDREN	10,000.00	10,000.00	10,000.00					Current	Projected
ANIMAL CONTRO NEW		-	10,000.00				Salaries:	Annual	Annual
MAINT.SUPPLIES	12,500.00		12,500.00				I. Medina	70,000.00	70,000.00
DUES,FEE	6,200.00	8,646.00	9,000.00				J. Olivarres	47,500.00	52,000.00
MISCELLANEC	9,000.00		5,000.00	CAL. YR. END	3,500.00		S. Myntee		
NEW EQUIPMEN	8,000.00	32,925.77	5,000.00				R. Goodson		
GARBAGE CO	73,000.00		75,000.00				S. Anderson		
M/C JUDGE	8,500.00		8,500.00	VEHICLE REPLAC	25,000.00	25,000.00	S. Carver	56,500.00	29,500.00
TELEPHONE	7,500.00	9,536.27	9,000.00	STREETPROJ	5,000.00	5,000.00	M. Rojas	40,040.00	41,201.20
CONTRACT LABO	12,000.00	27,050.00	15,000.00	COURT SEC	500.00	500.00	S. Caproli		
LEGAL/ENGIN.		53,362.50	30,000.00	COURT TECH	2,500.00	2,500.00		<u>214,040.00</u>	<u>192,701.20</u>
ATTORNEY FEES	5,500.00	4,525.00	5,500.00						
BLDG INSPE	15,000.00	3,453.89	10,000.00				Officer	50,000.00	50,000.00
CITY PARK	5,700.00	8,307.68	10,000.00						
WORKERS CC	12,000.00		12,000.00						
	476200.00	447504.47	644300.00						

CITY OF BROWNSBORO WATER WORKS BUDGET				WATER WORKS REV			
	23/24 Projected	Actual	24/25 Projected		23/24 Projected	Actual	24/25 Projected
HEALTH INS.	\$32,000	20,333.39	25,000.00	WATER	263,000.00	335,558.09	340,000.00
DUES, FEES, SCH	\$6,000	6,849.34	7,000.00	SEWER	188,170.00	265,761.15	300,000.00
AUDIT	\$12,000	15,570.00	12,000.00	REPAIR & REPLAC	14,000.00	14,000.00	14,000.00
LAB SVCS	\$10,000	6,832.00	10,000.00	CAP IMPROVEM	9,600.00	9,600.00	9,600.00
CHEMICALS	\$12,500	8,992.44	10,000.00				
OFFICE SUPPLY	\$4,000	4,859.23	5,000.00		474,770.00	624,919.24	663,600.00
ELECTRICITY	\$30,000	28,968.92	30,000.00				
SUPPLIES	\$53,000	63,815.30	65,000.00				
GAS & OIL	\$13,000	12,954.30	14,000.00				
EQUIP REP	\$43,900	14,052.00	25,000.00				
MISCELLANEOUS	\$2,500	1,504.67	2,500.00				
NEW EQUIP/EQUIP	\$8,000	3,775.00	8,000.00				
WORKERS COMP							
TELEPHONE	\$2,500	1,601.78	2,000.00		Annual	Annual	Hourly 23/24
SALARIES	\$88,670			SALARIES:	Current	Proposed	Hourly 24/25
GARBAGE	NEW	651.53	700.00	J. ASHTON			29.00
OVERTIME	\$10,000			S. CARVER	28,250.00	29,500.00	31.50
CONTRACT LABO	\$95,000	85,469.27	90,000.00				
CAL YR END COM	\$1,500	1,500.00	1,500.00				
REPAIR & REPLAC	\$14,000	14,000.00	14,000.00				
CAP IMPROVEME	\$9,600	9,600.00	9,600.00				
TMRS	\$17,000	14,712.67	15,000.00				
COMP & INTERNE	NEW	1,784.23	1,800.00				
CAMERA/SECURI	NEW	650.00	6,400.00				
TOTAL EXP.	\$465,170	318,476.07	354,500.00				
GENERAL OBLIGA	Debt. Amount	Pymts	Balance				
1st State Bank	900,000.00	136,506.25	814,170.15				
Saylors St.	450,608.71	33,720.00	416,888.71				