

**BUDGET SUMMARY**  
TOWN OF BROOKER – FISCAL YEAR 2018/19

<u>ESTIMATED REVENUES</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
Taxes                      Millage per \$1000			
Ad Valorem Taxes              0.2992	2,623.		2,623.
Charges for Service	1,200.	68,800.	70,000.
Intergovernmental	102,775.		102,775.
License	250.		250.
Fines & Forfeitures	200.		200.
Interest Earned/Other	1,100.	10,575.	11,675.
Cash Carryover	13,255.	<u>2,000.</u>	15,255.
Reserve Fund	<u>2,000.</u>		<u>2,000.</u>
<b>TOTAL REVENUES</b>	<b>123,403.</b>	<b>81,375.</b>	<b>204,778.</b>
<u>Non-Operating Revenues</u>			
Reserve Debt Service		<u>3,000.</u>	<u>3,000.</u>
Total Non-Operating Revenues		3,000.	3,000.
<b>Total Estimates Revenues</b>	<b>123,403.</b>	<b>84,375.</b>	<b>207,778.</b>
<u>EXPENDITURES</u>			
Personal Service		57,775.	57,775.
Physical Environment	11,400.		11,400.
General Government	68,949.	<u>25,400.</u>	94,349.
Public Safety	18,204.		18,204.
Culture & Recreation	9,350.		9,350.
Transportation	<u>15,500.</u>		<u>15,500.</u>
<b>TOTAL EXPENDITURES</b>	<b>123,403.</b>	<b>83,175.</b>	<b>206,578.</b>
<u>Non-Operating Expenditures</u>			
Reserve Debt Service		<u>1,200.</u>	<u>1,200.</u>
Total Non-Operating Expenditures		1,200.	1,200.
<b>Total Estimated Expenditures</b>	<b>123,403.</b>	<b>84,375.</b>	<b>207,778.</b>

The tentative, adopted, and/or final budget is on file in the office of the above mentioned taxing authority as a public record.