

**BUDGET SUMMARY
TOWN OF BROOKER – FISCAL YEAR 2015/2016**

<u>ESTIMATED REVENUES</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
Taxes Millage per \$1000			
Ad Valorem Taxes 0.3301	2,619.		2,619.
Charges for Service	1,300.	62,200.	63,500.
Intergovernmental	92,350.		92,350.
License	380.		380.
Fines & Forfeitures	5,000.		5,000.
Interest Earned / Other	3,100.	2,100.	5,200.
Cash Carryover	7,800.	<u>3,940.</u>	11,740.
Reserve Fund	<u>3,000.</u>		<u>3,000.</u>
TOTAL REVENUES	115,549.	68,240.	183,789.
<u>Non-Operating Revenues</u>			
Reserve Debt Service		<u>3,000.</u>	<u>3,000.</u>
Total Non-Operating Revenues		3,000.	3,000.
Total Estimated Revenues	115,549.	71,240.	186,789.
<u>EXPENDITURES</u>			
Personal Service		41,340.	41,340.
Physical Environment	9,400.		9,400.
General Government	54,470.	<u>26,900.</u>	81,370.
Public Safety	30,879.		30,879.
Culture & Recreation	7,400.		7,400.
Transportation	<u>13,400.</u>		<u>13,400.</u>
TOTAL EXPENDITURES	115,549.	68,240.	183,789.
<u>Non-Operating Expenditures</u>			
Reserve Debt Service		<u>3,000.</u>	<u>3,000.</u>
Total Non-Operating Expenditures		3,000.	3,000.
Total Estimated Expenditures	115,549.	71,240.	186,789.

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

Do This!

TOWN OF BROOKER
BUDGET FISCAL YEAR 2015/2016

GENERAL FUND - DISBURSEMENTS

Estimated Expenditures October 1, 2015 through September 30, 2016

GENERAL ADMINISTRATION

ADVERTISING	\$ 1,500.00
SALARIES	18,650.00
UTILITIES	1,700.00
MEMBERSHIP DUES	500.00
ACCOUNTING.....	6,200.00
LEGAL/ATTORNEY	5,000.00
INSURANCE & BONDING/WC	3,500.00
TELEPHONE	2,500.00
OFFICE SUPPLIES/POSTAGE	1,100.00
LEASE OF LAND/RENT	520.00
MILEAGE	1,000.00
REPAIRS/MAINTENANCE	1,200.00
MACHINERY/EQUIPMENT.....	1,600.00
FICA/TAXES	2,500.00
MISCELLANEOUS.....	3,000.00
RESERVE FUND	4,000.00
TOTAL	\$54,470.00

Gen. Gov.

COMMUNITY CENTER

SUPPLIES	\$ 300.00
REPAIRS/MAINTENANCE	3,500.00
UTILITIES	1,300.00
MISCELLANEOUS.....	850.00
TOTAL	\$5,950.00

Culture $\frac{1}{3}$ Rec.

STREETS/LIGHTS

UTILITIES	\$ 9,200.00
REPAIRS/MAINTENANCE	2,200.00
MISCELLANEOUS.....	2,000.00
TOTAL	\$13,400.00

Transportation

PARKS/RECREATION

UTILITIES	\$ 300.00
EQUIPMENT	250.00
REPAIRS/MAINTENANCE	400.00
MISCELLANEOUS.....	<u>500.00</u>
TOTAL	\$ 1,450.00

Culture 1/3 Rec.

MAINTENANCE

SALARY	\$ 8,400.00
MISCELLANEOUS.....	<u>1,000.00</u>
TOTAL	\$ 9,400.00

Physical Env.

FIRE DEPARTMENT

SALARY	\$ 1,200.00
FUEL	1,400.00
REPAIRS/MAINTENANCE	3,000.00
EQUIPMENT	3,000.00
TRAINING/MISC	1,000.00
UTILITIES	1,700.00
TELEPHONE	1,500.00
UNIFORMS.....	500.00
INSURANCE/WC	3,600.00
FICA TAXES	104.00
MISCELLANEOUS.....	<u>1,000.00</u>
TOTAL	\$18,004.00

Public Safety

POLICE DEPARTMENT

B.C.S.O.	\$ 12,000.00
UTILITIES	475.00
MAINTENANCE/REPAIRS	<u>400.00</u>
TOTAL	\$ 12,875.00

Public Safety

GENERAL FUND - REVENUE

Estimated Revenue October 1, 2015 through September 30, 2016

COMMUNICATION TAX	Inter-Gov.	\$ 5,150.00	
STATE REVENUE SHARING	"	15,200.00	
LOCAL OPTION GAS TAX	"	17,000.00	
HALF CENT SALES TAX	"	14,500.00	
AD VALOREM TAX		2,589.00	2619
MOBILE HOME LICENSE TAX		350.00	
BEVERAGE LICENSE		30.00	
FINES		5,000.00	
INFRASTRUCTURE	Inter-Gov.	30,000.00	
UTILITY TAX	"	10,500.00	
RENTAL - COMMUNITY CENTER	Chg. For Svc.	1,300.00	
INTEREST		100.00	
RESERVE FUND	other	3,000.00	
CASH CARRYOVER FROM PRIOR YEAR		7,830.00	7800.00
MISCELLANEOUS	other	3,000.00	
TOTAL		\$115,549.00	

Electric - 10,100
Gas - 400.00

WATER FUND - DISBURSEMENTS

Estimated Expenditures October 1, 2015 through September 30, 2016

MAINTENANCE/REPAIRS	\$ 5,000.00
EQUIPMENT	2,000.00
UTILITIES	4,000.00
MILEAGE	100.00
* SALARY - CLASS "C" OPERATOR	8,000.00
* SALARY - METER READER	3,000.00
* SALARY - CLERK	11,400.00
* SALARY - METER INSTALLATION	500.00
POSTAGE/OFFICE SUPPLIES	1,000.00
INSURANCE ON TANK	3,000.00
1981 BOND	2,600.00
* LEGAL/ATTORNEY	2,000.00
* ACCOUNTING	2,000.00
SANITATION	14,500.00
RESERVE FOR DEBT SERVICES	3,000.00
MISCELLANEOUS	1,000.00
WATER TOWER REPAIRS	8,140.00
TOTAL	\$71,240.00

* Gen. Gov. = 26,900
 Personal Svc. = 4,340
 Reserve = 3000.00
71,240.00

WATER FUND - REVENUE

Estimated Revenue October 1, 2015 through September 30, 2016

WATER COLLECTIONS..... chg. for svc.....	\$ 40,000.00
5% UTILITY TAX - WATER..... "	3,200.00
WATER - LATE CHARGE FEES..... "	4,000.00
INTEREST	100.00
OTHER INCOME	1,000.00
RESERVE FOR DEBT SERVICES..... other.....	3,000.00
CASH CARRYOVER	3,940.00
SANITATION..... chg. for svc.....	15,000.00
MISCELLANEOUS..... other.....	1,000.00
TOTAL	\$ 71,240.00

chg. for svc = 62,200