

TOWN OF BROOKER
BUDGET FISCAL YEAR 2023/2024

GENERAL FUND – DISBURSEMENTS

Estimated Expenditures October 1, 2023 through September 30, 2024

GENERAL ADMINISTRATION

ADVERTISING	\$ 3,000.00
SALARIES	21,000.00
UTILITIES	1,200.00
MEMBERSHIP DUES	650.00
ACCOUNTING	14,000.00
LEGAL/ATTORNEY	10,500.00
INSURANCE & BONDING/WC	12,101.00
TELEPHONE	4,400.00
OFFICE SUPPLIES/POSTAGE	1,500.00
LEASE OF LAND/RENT	850.00
MILEAGE	1,700.00
REPAIRS/MAINTENANCE	4,000.00
MACHINERY/EQUIPMENT	10,000.00
FICA/TAXES	2,500.00
REPAIRS/FD	1,000.00
UTILITIES/FD	1,000.00
INSURANCE/FD	2,000.00
CASH CARRYOVER BROUGHT FORWARD	10,000.00
MISCELLANEOUS	<u>10,613.00</u>
TOTAL	\$112,014.00

COMMUNITY CENTER

SUPPLIES	\$ 500.00
REPAIRS/MAINTENANCE	5,000.00
UTILITIES	1,100.00
EQUIPMENT	2,500.00
MISCELLANEOUS	<u>400.00</u>
TOTAL	\$ 9,500.00

STREETS/LIGHTS

UTILITIES	\$ 9,000.00
REPAIRS/MAINTENANCE	6,000.00
MISCELLANEOUS	<u>5,000.00</u>
TOTAL	\$20,000.00

PARKS/RECREATION

UTILITIES.....	\$ 400.00
EQUIPMENT	2,000.00
REPAIRS/MAINTENANCE.....	1,000.00
MISCELLANEOUS.....	<u>1,000.00</u>
TOTAL.....	\$ 4,400.00

MAINTENANCE

SALARY.....	\$ 14,000.00
MISCELLANEOUS.....	<u>1,000.00</u>
TOTAL.....	\$15,000.00

RECORDS STORAGE BUILDING

UTILITIES.....	\$ 1,000.00
MAINTENANCE/REPAIRS	<u>800.00</u>
TOTAL.....	\$1,800.00

GENERAL FUND – REVENUE

Estimated Revenue October 1, 2023 through September 30, 2024

COMMUNICATION TAX.....	\$ 7,000.00
STATE REVENUE SHARING.....	19,000.00
LOCAL OPTION GAS TAX.....	30,000.00
HALF CENT SALEX TAX.....	25,000.00
AD VALOREM TAX.....	2,964.00
MOBILE HOME LICENSE TAX.....	150.00
BEVERAGE LICENSE.....	50.00
FINES.....	800.00
INFRASTRUCTURE.....	50,000.00
UTILITY TAX.....	11,250.00
RENTAL – COMMUNITY CENTER.....	2,500.00
INTEREST.....	1,000.00
CASH CARRYOVER.....	10,000.00
MISCELLANEOUS.....	<u>3,000.00</u>
TOTAL.....	\$162,714.00

WATER FUND – DISBURSEMENTS

Estimated Expenditures October 1, 2023 through September 30, 2024

MAINTENANCE/REPAIRS.....	\$ 20,000.00
EQUIPMENT	3,000.00
UTILITIES	4,100.00
MILEAGE.....	100.00
SALARY – CLASS “C” OPERATOR.....	16,500.00
SALARY – METER READER.....	3,100.00
SALARY – CLERK.....	11,400.00
METER INSTALLATION.....	3,000.00
POSTAGE/OFFICE SUPPLIES.....	1,300.00
INSURANCE ON TANK.....	4,000.00
ACCOUNTING.....	2,000.00
SANITATION.....	16,000.00
MISCELLANEOUS.....	2,900.00
CASH CARRYOVER PRIOR YEAR.....	4,900.00
WATER TOWER REPAIRS.....	12,100.00
TOTAL.....	\$104,400.00

WATER FUND – REVENUE

Estimated Revenue October 1, 2023 through September 30, 2024

WATER COLLECTIONS.....	\$ 62,000.00
5% UTILITY TAX – WATER.....	5,000.00
WATER – LATE CHARGE FEES.....	3,500.00
INTEREST.....	1,000.00
OTHER INCOME.....	3,000.00
SANITATION.....	18,000.00
CONTINGENCIES.....	4,900.00
MISCELLANEOUS.....	7,000.00
TOTAL.....	\$104,400.00