

TOWN OF BROOKER
BUDGET FISCAL YEAR 2025/2026

GENERAL FUND – DISBURSEMENTS

Estimated Expenditures October 1, 2025 through September 30, 2026

GENERAL ADMINISTRATION

ADVERTISING.....	\$ 4,000.00
SALARIES.....	47,501.00
UTILITIES.....	1,250.00
MEMBERSHIP DUES.....	664.00
ACCOUNTING.....	12,500.00
LEGAL/ATTORNEY.....	10,500.00
INSURANCE & BONDING/WC.....	23,300.00
TELEPHONE.....	4,500.00
OFFICE SUPPLIES/POSTAGE.....	1,500.00
LEASE OF LAND/RENT.....	870.00
MILEAGE.....	2,100.00
REPAIRS/MAINTENANCE.....	5,000.00
MACHINERY/EQUIPMENT.....	7,000.00
FICA/TAXES.....	4,472.00
REPAIRS/FD.....	500.00
UTILITIES/FD.....	600.00
INSURANCE/FD.....	2,000.00
CASH CARRYOVER BROUGHT FORWARD.....	10,000.00
MISCELLANEOUS.....	<u>5,000.00</u>
TOTAL.....	\$143,257.00

COMMUNITY CENTER

SUPPLIES.....	\$ 400.00
REPAIRS/MAINTENANCE.....	4,000.00
UTILITIES.....	1,100.00
EQUIPMENT.....	2,800.00
MISCELLANEOUS.....	<u>400.00</u>
TOTAL.....	\$ 8,700.00

STREETS/LIGHTS

UTILITIES.....	\$ 9,300.00
REPAIRS/MAINTENANCE	4,000.00
MISCELLANEOUS.....	<u>5,500.00</u>
TOTAL.....	\$18,800.00

PARKS/RECREATION

UTILITIES.....	\$ 500.00
EQUIPMENT	2,000.00
REPAIRS/MAINTENANCE.....	1,000.00
MISCELLANEOUS.....	<u>1,000.00</u>
TOTAL.....	\$ 4,500.00

MAINTENANCE

SALARY.....	\$ 15,000.00
MISCELLANEOUS.....	<u>1,000.00</u>
TOTAL.....	\$16,000.00

RECORDS STORAGE BUILDING

UTILITIES.....	\$ 1,150.00
MAINTENANCE/REPAIRS	<u>1,000.00</u>
TOTAL.....	\$2,150.00

GENERAL FUND – REVENUE

Estimated Revenue October 1, 2025 through September 30, 2026

COMMUNICATION TAX.....	\$ 7,400.00
STATE REVENUE SHARING.....	22,000.00
LOCAL OPTION GAS TAX.....	30,000.00
HALF CENT SALEX TAX.....	28,000.00
AD VALOREM TAX	3,261.00
MOBILE HOME LICENSE TAX.....	300.00
BEVERAGE LICENSE.....	56.00
FINES	267.00
INFRASTRUCTURE.....	61,000.00
UTILITY TAX.....	13,000.00
RENTAL – COMMUNITY CENTER.....	3,000.00
INTEREST.....	6,200.00
CASH CARRYOVER.....	10,000.00
MISCELLANEOUS.....	<u>8,923.00</u>
TOTAL.....	<u>\$193,407.00</u>

WATER FUND – DISBURSEMENTS

Estimated Expenditures October 1, 2025 through September 30, 2026

MAINTENANCE/REPAIRS.....	\$ 18,000.00
EQUIPMENT	3,000.00
UTILITIES.....	4,700.00
MILEAGE.....	100.00
SALARY – CLASS “C” OPERATOR.....	18,000.00
SALARY – METER READER.....	3,000.00
SALARY – CLERK.....	11,400.00
SALARY – WATER LINE CONSULTANT	8,400.00
METER INSTALLATION.....	5,100.00
POSTAGE/OFFICE SUPPLIES	1,650.00
INSURANCE ON TANK.....	5,000.00
ACCOUNTING.....	2,500.00
SANITATION.....	19,000.00
MISCELLANEOUS.....	5,250.00
CASH CARRYOVER PRIOR YEAR.....	4,900.00
WATER TOWER REPAIRS.....	<u>11,500.00</u>
TOTAL.....	\$ 121,500.00

WATER FUND – REVENUE

Estimated Revenue October 1, 2025 through September 30, 2026

WATER COLLECTIONS.....	\$ 69,000.00
5% UTILITY TAX – WATER.....	6,000.00
WATER – LATE CHARGE FEES.....	3,800.00
INTEREST.....	2,900.00
OTHER INCOME.....	6,000.00
SANITATION.....	20,000.00
CONTINGENCIES.....	4,900.00
MISCELLANEOUS.....	<u>8,900.00</u>
TOTAL.....	\$ 121,500.00