

TOWN OF BROOKER
BUDGET FISCAL YEAR 2026/2027

GENERAL FUND – DISBURSEMENTS

Estimated Expenditures October 1, 2026 through September 30, 2027

GENERAL ADMINISTRATION

ADVERTISING	\$ 3,000.00
SALARIES	47,500.00
UTILITIES	1,275.00
MEMBERSHIP DUES	664.00
ACCOUNTING	21,000.00
LEGAL/ATTORNEY	10,000.00
MILEAGE	2,500.00
INSURANCE & BONDING/WC	27,000.00
TELEPHONE	4,500.00
OFFICE SUPPLIES/POSTAGE	1,600.00
LEASE OF LAND/RENT	900.00
REPAIRS/MAINTENANCE	4,000.00
MACHINERY/EQUIPMENT	4,000.00
FICA/TAXES	4,100.00
CASH CARRYOVER BROUGHT FORWARD	9,000.00
MISCELLANEOUS	<u>7,500.00</u>
TOTAL	<u>\$148,539.00</u>

COMMUNITY CENTER

SUPPLIES	\$ 500.00
REPAIRS/MAINTENANCE	2,000.00
UTILITIES	1,300.00
EQUIPMENT	2,500.00
MISCELLANEOUS	<u>400.00</u>
TOTAL	<u>\$ 6,700.00</u>

FIRE FUND

UTILITIES	500.00
INSURANCE	3,000.00
OTHER CURRENT CHARGES	<u>1,600.00</u>
TOTAL	<u>\$ 5,100.00</u>

STREETS/LIGHTS

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

PARKS/RECREATION

UTILITIES	\$ 600.00
EQUIPMENT	2,000.00
REPAIRS/MAINTENANCE	1,200.00
MISCELLANEOUS	<u>1,000.00</u>
TOTAL	\$ 4,800.00

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, 2026 through September 30, 2027

COMMUNICATION TAX.....	\$ 7,400.00
STATE REVENUE SHARING.....	19,000.00
LOCAL OPTION GAS TAX.....	39,000.00
HALF CENT SALES TAX.....	28,000.00
AD VALOREM TAX.....	3,235.00
MOBILE HOME LICENSE TAX.....	300.00
BEVERAGE LICENSE.....	50.00
FINES.....	200.00
INFRASTRUCTURE.....	61,000.00
UTILITY TAX.....	14,000.00
RENTAL – COMMUNITY CENTER.....	3,300.00
INTEREST.....	6,200.00
CASH CARRYOVER.....	11,000.00
MISCELLANEOUS.....	<u>9,404.00</u>
TOTAL.....	<u>\$202,089.00</u>

WATER FUND – DISBURSEMENTS

Estimated Expenditures October 1, 2026 through September 30, 2027

MAINTENANCE/REPAIRS	\$ 18,000.00
EQUIPMENT	4,000.00
UTILITIES	5,200.00
MILEAGE	100.00
SALARY – CLASS "C" OPERATOR	16,000.00
SALARY – METER READER	3,000.00
SALARY – CLERK	13,200.00
SALARY – WATER LINE CONSULTANT	8,400.00
METER INSTALLATION	6,000.00
POSTAGE/OFFICE SUPPLIES	1,700.00
INSURANCE ON TANK	5,000.00
ACCOUNTING	5,000.00
SANITATION	21,000.00
MISCELLANEOUS	8,250.00
CASH CARRYOVER PRIOR YEAR	4,900.00
WATER TOWER REPAIRS	<u>11,300.00</u>
TOTAL	\$ 131,050.00

WATER FUND – REVENUE

Estimated Revenue October 1, 2026 through September 30, 2027

WATER COLLECTIONS	\$ 75,000.00
5% UTILITY TAX – WATER	6,500.00
WATER – LATE CHARGE FEES	3,500.00
INTEREST	2,750.00
OTHER INCOME	6,000.00
SANITATION	22,000.00
CONTINGENCIES	4,900.00
MISCELLANEOUS	<u>10,400.00</u>
TOTAL	\$ 131,050.00