City of Booker
General Fund Revenues

		Proposed 2025/2026
40100	Ad Val Taxes Current	347,099.00
40102	Ad Val Taxes Delinquent	3,500.00
40104	Ad Val Penalties and Interest	2,000.00
40110	Gross Rec/Franchise	42,500.00
40120	1% Sales Tax	167,500.00
40125	Sales Tax-RECD UT B	5,000.00
40130	Interest Income	45,000.00
40136	Rental Income	0.00
40140	Sale of Assets	0.00
40141	Sale of Assets - Fire Dept	0.00
40147	Grant Proceeds	0.00
40160	Animal Control	250.00
40165	Ordinance Fines	100.00
40170	Trash Revenues	225,000.00
40171	Trash Penalties	2,250.00
40175	Fine Fees	0.00
40190	Court Fine Revenues	0.00
40205	Park Donations	500.00
40210	Reimbursements	0.00
40215	Reimbursement/Country Club	47,666.00
40222	Donations - Teare Trust	0.00
40223	Donations - Fire Department	0.00
40225	Donations-Golf Course	0.00
40226	Donations-Animal Shelter	0.00
40230	Cemetery Fund	3,000.00
40240	Library Donations	0.00
40241	Oil & Gas	2,000.00
40242	Building Security	0.00
40243	Other Income - Fire Dept	0.00
40245	Police Dept Donations	0.00
40247	State Fees/Arrest-Child Safe	0.00
40250	Other Income	0.00
40251	Legion Fees	1,750.00
40252	Building Permits	100.00
40254	Insurance Recoveries	0.00
40255	Landfill Fees	1,500.00
40255-D	Darrouzett Landfill Fees	16,000.00
40255-F	Follett Landfill Fees	0.00
40255-O	Oilfield Trash	0.00
40256	CT Tech Fee	0.00
40257	Special Expense Fee	0.00
40258	School Fine	0.00
40259	Time Payment Fee	0.00
40260	Bad Debts Recovered	0.00
40261	Hwy Road & Bridge Fee	0.00
40262	State/Child Seat Belts 50%	0.00
40263	Loc Bldg Security Fund	0.00
40264	Loc Muni Jury Fund	0.00
40265	Christmas Donations	0.00
40500	Bad Debts-Ambulance	0.00
40633	Return Check Fee	0.00
40800	Interfund Transfers In	0.00
40850	Interfund Transfers Out	0.00
40900	Reserve Funds Transfer In	392,294.00
41700	CIP Transfer IN	0.00
41701	Govt Capital-FBSW Trackloader	0.00
	Total	**$ 1,305,009.00**

Detailed Budget Request
Administration

		Proposed 2025/2026
Salaries		
541101	Regular Salaries	199,824.00
541102	Social Security/Medicare	16,098.00
541103	Medical Insurance	23,851.00
541104	Retirement	11,996.00
541106	TEC tax payable	1,090.00
541107	Workers Compensation Insuran	792.00
541108	Longevity Pay	325.00
541109	License Pay	960.00
	Subtotal	$ 254,936.00

Supplies		
541200	Election	3,000.00
541201	Office Supplies	2,750.00
541202	Postage & Freight	500.00
541203	Cleaning Supplies	600.00
541204	Food	1,000.00
541205	Auto Fuel	1,250.00
541207	Other Operating Supplies	2,500.00
541210	Small Tools	-
541212	Computer Supplies	500.00
541213	Books	-
	Subtotal	$ 12,100.00

Equipment Maintenance & Repairs		
541301	Equipment Maintenance & Repa	750.00
541303	Vehicle Maintenance	-
541304	Building Repairs	500.00
	Subtotal	$ 1,250.00

Detailed Budget Request
Administration Continued

		Proposed 2025/2026
Other Contractual Services		
541400	Legal Services	1,250.00
541401	Audit	6,000.00
541402	Communications	1,700.00
541402-R	Radio/Pager Repairs	100.00
541403-E	Electric	4,250.00
541403-G	Gas	1,700.00
541404	Insurance	9,500.00
541405	Dues & Subscriptions	2,100.00
541406	Advertising	500.00
541407	School & Travel	1,500.00
541409	Appraisal Fees	7,750.00
541414	Printing	-
541416	Uniforms	-
541417	Municipal Judge	3,442.00
541418	Other Contractual Services	3,500.00
541420	Janitorial Services	5,882.00
541422	Pay State Fees	750.00
541423	Child Seat Belts	100.00
541425	Library	7,500.00
541427	Maintenance Service Contract	4,500.00
	Subtotal	$ 62,024.00

Capital Outlay		
541500	Capital Outlay	-
	Subtotal	$ -

Reserve Accounts		
541700	Contingency Reserve	-
541710	Insurance Reserve	-
	Subtotal	$ -

Department Totals	**$ 330,310.00**

Detailed Budget Request
Golf Course

		Proposed 2025/2026
Salaries		
542101	Regular Salaries	36,359.00
542102	Social Security/Medicare	2,782.00
542103	Medical Insurance	5,090.00
542104	Retirement	2,169.00
542106	TEC tax payable	270.00
542107	Workers Compensation Insuran	996.00
	Subtotal	$ 47,666.00
	Department Totals	**$ 47,666.00**

Detailed Budget Request
Heart Cemetery

		Proposed 2025/2026
Other Contractual Services		
543207	Other Operating Supplies	750.00
543403	Utilities	-
543406	Advertising	100.00
543418	Other Contractual Services	20,000.00
543427	Maintenance Service Contract	900.00
543500	Capital Outlay	-
	Subtotal	$ 21,750.00
	Department Totals	**$ 21,750.00**

Detailed Budget Request
Street Department

		Proposed 2025/2026
	Supplies	
545202	Postage and Freight	400.00
545205	Auto Fuel	1,500.00
545206	Chemicals	5,000.00
545207	Other Operating Supplies	3,250.00
545208	Side Walk Repairs	30,000.00
545209	Street Repair Supplies	1,000.00
545210	Small Tools	-
545211	Alley Repair Supplies	500.00
545220	Animal Food	300.00
545221	Euthanize/Vet Care	500.00
545222	Animal Pound Repairs	500.00
	Subtotal	$ 42,950.00
	Maintenance & Repairs	
545301	Equipment Repairs	4,249.00
545303	Vehicle Repairs	-
545306	Radio Repairs	-
	Subtotal	$ 4,249.00
	Other Contractual Services	
545404	Insurance	5,500.00
545405	Dues and Subscriptions	-
545406	Advertising	-
545410	Street Lights	33,500.00
545416	Uniform Rental	-
545418	Other Contractual Services	-
545419	Street Repairs Contr. Service	-
545421	Engineering Fees	-
545422	Christmas Lighting	5,000.00
545423	Christmas Electric	-
545426	Flood Mitigation	-
545430	Contract Snow Removal	-
	Subtotal	$ 44,000.00
	Capital Outlay	
545500	Capital Outlay	50,000.00
	Subtotal	$ 50,000.00
	Department Totals	**$ 141,199.00**

Detailed Budget Request
Police Department

		Proposed 2025/2026
Salaries		
550101	Regular Salaries	66,435.00
550102	Social Security/Medicare	6,077.00
550103	Medical Insurance	11,925.00
550104	Retirement	3,964.00
550105	Part time Worker	12,978.00
550106	TEC tax payable	540.00
550107	Workers Compensation Insuran	2,530.00
550108	Longevity Pay	25.00
550109	License Pay	-
Subtotal		$ 104,474.00

Supplies		
550201	Office Supplies	250.00
555202	Postage and Freight	100.00
550203	Cleaning Supplies	-
550204	Food	400.00
550205	Auto Fuel	2,000.00
550207	Other Operating Supplies	1,250.00
550212	Computer Supplies	250.00
550213	Books	-
Subtotal		$ 4,250.00

Maintenance & Repairs		
550301	Equipment Repairs	250.00
550303	Vehicle Repairs	1,000.00
550304	Building Repairs and Maintainec	-
550400	Legal	-
550401	Audit	-
Subtotal		$ 1,250.00

Detailed Budget Request
Police Department - Continued

		Proposed 2025/2026
Other Contractual Services		
550402	Telephone Expense	950.00
550402-R	Radio Repairs	250.00
550403-E	Electric	-
550403-G	Gas	-
550404	Insurance	9,400.00
550405	Dues and Subscriptions	4,500.00
550406	Advertising	-
550407	School and Travel	1,000.00
550414	Printing	250.00
550416	Uniforms	1,500.00
550418	Other Contractual Services	2,500.00
550427	Maintenance Service Contract	5,000.00
Subtotal		$ 25,350.00
Capital Outlay		
550500	Capital Outlay	36,582.00
Subtotal		$ 36,582.00
Department Totals		**$ 171,906.00**

Detailed Budget Request
Sanitation Department

		Proposed 2025/2026
	Salaries	
555101	Regular Salaries	115,110.00
555102	Social Security/Medicare	8,847.00
555103	Medical Insurance	23,835.00
555104	Retirement	6,899.00
555106	TEC tax payable	540.00
555107	Workers Compensation Insuran	4,577.00
555108	Longevity Pay	540.00
555109	License Pay	-
	Subtotal	$ 160,348.00

	Supplies	
555201	Office Supplies	300.00
555202	Postage and Freight	2,100.00
555203	Cleaning Supplies	-
555205	Auto Fuel	22,500.00
555207	Other Operating Supplies	1,500.00
555210	Small Tools	100.00
555212	Computer Supplies	100.00
555213	Books	-
	Subtotal	$ 26,600.00

	Maintenance & Repairs	
555301	Equipment Repairs	34,431.00
555301-D	Dumpster Repairs	10,000.00
555303	Vehicle Repairs	1,000.00
555304	Building Repairs and Maintained	-
555305	Fence Repairs	-
555306	Radio Repairs	-
	Subtotal	$ 45,431.00

Detailed Budget Request
Sanitation Department - Continued

		Proposed 2025/2026
Other Contractual Services		
555400	Legal Services	-
555401	Audit	6,000.00
555402	Telephone Expense	1,250.00
555403	Electric	500.00
555404	Insurance	13,000.00
555405	Dues and Subscriptions	1,500.00
555406	Advertising	-
555407	School and Travel	-
555411	Equipment Lease/Purchase	-
555414	Printing	-
555416	Uniforms	2,000.00
555417	Contract Compacting	-
555417-P	Contract Pit Digging	100,000.00
555418	Other Contractual Services	2,500.00
555421	Engineering Fees	25,000.00
555427	Maintenance Service Contract	4,000.00
	Subtotal	$ 155,750.00

Capital Outlay		
555500	Capital Outlay	51,929.00
	Subtotal	$ 51,929.00

Capital Improvement Program		
555501	CIP Post Closure	3,840.00
555502	CIP Trash Truck	-
555503	Trac Loader Pymt.	-
555504	Trash Truck Pymt	32,610.00
555600	CIP Trac Loader	-
		$ 36,450.00
	Department Totals	**$ 476,508.00**

Detailed Budget Request
Fire Department

		Proposed 2025/2026
	Salaries	
560102	Social Security	306.00
560105	Volunteer Pay	4,000.00
560106	TEC Taxes	120.00
560107	Workers Compensation Insuran	280.00
	Subtotal	$ 4,706.00
	Supplies	
560201	Office Supplies	100.00
560202	Postage & Freight	100.00
560203	Cleaning Supplies	50.00
560204	Food	3,000.00
560205	Auto Fuel	1,000.00
560206	Chemicals	1,000.00
560207	Other Operating Supplies	2,000.00
560208	Infection Control	-
	Subtotal	$ 7,250.00
	Equipment Maintenance & Repairs	
560301	Equipment Maintenance & Repa	2,500.00
560302	Hose Replacement	2,000.00
560303	Vehicle Maintenance	1,500.00
560304	Building Repairs	500.00
	Subtotal	$ 6,500.00
	Other Contractual Services	
560401	Radio & Pagers Repair	250.00
560402	Communications	1,825.00
560403	Utilities	-
560403-A	Gas-Ambulance Bldg	425.00
560403-E	Electric	2,500.00
560403-G	Gas Generator	500.00
560404	Insurance	10,000.00
560405	Dues & Subscriptions	1,200.00
560406	Advertising	-
560407	School & Travel	500.00
560416	Coats	-
560418	Other Contractual Services	3,250.00
560420	Janitorial Services	-
	Subtotal	$ 20,450.00
	Capital Outlay	
560500	Capital Outlay	6,000.00
	Subtotal	$ 6,000.00
	Department Totals	**$ 44,906.00**

Detailed Budget Request
Ambulance Department

		Proposed 2025/2026
Salaries		
565450	Collection Service Fee Expense	-
Department Totals		$ **-**

Detailed Budget Request
Park Department

		Proposed 2025/2026
Salaries		
575101	Regular Salaries	27,520.00
575102	Social Security/Medicare	2,105.00
575103	Medical Insurance	-
575104	Retirement	-
575106	TEC tax payable	472.00
575107	Workers Compensation Insuran	367.00
	Subtotal	$ 30,464.00
Supplies		
575202	Postage and Freight	100.00
575203	Cleaning Supplies	250.00
575205	Auto Fuel	1,250.00
575206	Fertilizer / Chemicals	1,500.00
575207	Other Operating Supplies	6,000.00
575208	Robertson Park Electric	1,000.00
575210	Small Tools	-
	Subtotal	$ 10,100.00
Maintenance & Repairs		
575301	Equipment Repairs	3000
575303	Vehicle Repairs	0
575304	Building and Ball Park Repairs	250
575305	Fence Repairs	200
	Subtotal	$ 3,450.00
Other Contractual Services		
575403	Utilities	-
575403-E	Electricity	2,750.00
575404	Insurance	2,700.00
575416	Uniforms	-
575418	Other Contractual Services	1,000.00
	Subtotal	$ 6,450.00
CIP		
575500	Capital Outlay	-
	Subtotal	$ -
	Department Totals	**$ 50,464.00**

Detailed Budget Request
Community Building

	Proposed 2025/2026
Supplies	
589203 Cleaning Supplies	750.00
589207 Other Operating Supplies	250.00
Subtotal	$ 1,000.00
Equipment Maintenance & Repairs	
589301 Equipment Maintenance & Repa	-
589304 Building Repairs	1,750.00
Subtotal	$ 1,750.00
Other Contractual Services	
589403-E Electricity	750.00
589403-G Gas	650.00
589404 Insurance	2,250.00
589418 Other Contractual Services	-
589420 Janitorial Services	-
Subtotal	$ 3,650.00
Capital Outlay	
589500 Capital Outlay	-
Subtotal	$ -
Department Totals	**$ 6,400.00**

Detailed Budget Request
Shop Department

		Proposed 2025/2026
Supplies		
591202	Postage & Freight	-
591203	Cleaning Supplies	-
591207	Other Operating Supplies	4,250.00
591210	Small Tools	200.00
	Subtotal	$ 4,450.00

Equipment Maintenance & Repairs		
591301	Equip. Maintenance/Repairs	500.00
591304	Building Repairs	1,000.00
	Subtotal	$ 1,500.00

Other Contractual Services		
591403-E	Electricity	$ 1,250.00
591403-G	Gas	$ 700.00
591404	Insurance	$ 5,900.00
591411	Equipment Lease	$ -
591418	Other Contractual Services	$ 100.00
591420	Janitorial Services	-
	Subtotal	$ 7,950.00

Capital Outlay		
591500	Capital Outlay	-
	Subtotal	$ -

Department Totals	**$ 13,900.00**

Grand Total - General Fund	**$ 1,305,009.00**

City of Booker
Utility Fund Revenues

		Proposed 2025/2026
404148	Grant Proceeds-CLFRF	-
91620	Petty Cash Long (Short)	-
91624	Water Revenues	490,000.00
91625	Vendor Water	500.00
91626	TRRA Revenues	-
91627	Water Taps	-
91628	Water Penalties	2,250.00
91629	Reconnect Fees	1,000.00
91630	Reimbursements	-
91631	Other Income Water	-
91633	Check Charge	250.00
91634	Long/Short	-
91636	Wastewater Revenues	120,000.00
91637	Wastewater Penalties	1,000.00
91638	Wastewater Inspections	-
91639	Other Income Sewer	-
91640	Gas Revenues/Residential	295,000.00
91642	Gas Revenues/Comm.	125,000.00
91643	Gas Revenues/Exempt	11,000.00
91645	Gas Taps	-
91646	Gas Penalties	3,400.00
91649	Reconnect Fees - Gas	-
91651	Other Income-Gas	-
91654	Insurance Recoveries	-
91658	Interest Income	47,500.00
91659	Discounts Taken	-
91660	Sale of Assets	-
91665	Grant Proceeds	-
91667	Donations - Teare Trust	-
91750	Bad Debts Recovered	-
91751	TRRA-Collect Agency Fees	-
91800	Operating Transfers Out	-
91900	Transfer Out	-
919901	Interfund Transfer In	-
919902	CIP Revenue Transfer In	-
919903	Reserve Funds Transfer In	77,380.00
919904	Project Construction	-
919905	Debt Service	-
	Total	**$ 1,174,280.00**

Detailed Budget Request
Water Department

		Proposed 2025/2026
Salaries		
592101	Regular Salaries	136,792.00
592102	Social Security/Medicare	10,942.00
592103	Medical Insurance	23,851.00
592104	Retirement	8,532.00
592105	Part-time Worker	-
592106	TEC tax payable	540.00
592107	Workers Compensation Insuran	4,376.00
592108	Longevity Pay	600.00
592109	License Pay	5,640.00
	Subtotal	$ 191,273.00

Supplies		
592201	Office Supplies	1,000.00
592202	Postage & Freight	3,000.00
592203	Cleaning Supplies	100.00
592204	Food	400.00
592205	Auto Fuel	4,000.00
592206	Chemicals	6,500.00
592207	Other Operating Supplies	12,000.00
592208	TRRA Expense	-
592210	Small Tools	250.00
592212	Computer Supplies	200.00
592213	Books	-
	Subtotal	$ 27,450.00

Equipment Maintenance & Repairs		
592301	Equipment Maintenance & Repa	22,095.00
592303	Vehicle Maintenance	2,250.00
592304	Building Repairs	1,000.00
592305	Fence Repairs	250.00
592306	Radio Repairs	100.00
592320	Interest Expense	-
	Subtotal	$ 25,695.00

Detailed Budget Request
Water Department - Continued

		Proposed 2025/2026
Other Contractual Services		
592400	Legal Services	200.00
592401	Audit	6,000.00
592402	Telephone	1,500.00
592403	Utilities	-
592403-E	Electric	51,000.00
592403-G	Gas	8,000.00
592404	Insurance	15,500.00
592405	Dues & Subscriptions	4,000.00
592406	Advertising	500.00
592407	School & Travel	2,000.00
592414	Printing	250.00
592415	Water Rights	-
592416	Uniforms	1,500.00
592418	Other Contractual Services	5,500.00
592420	Laboratory Tests	2,500.00
592421	Consultant/Engineer Fees	-
592427	Maintenance Service Contract	5,500.00
592429	Water Samples	1,500.00
592440	Bond Issuance Cost	-
592441	Bond Pymt - Principal	-
592442	Bond Pymt - Interest	-
592443	TWDB DWSRF Principal Pymt	20,000.00
592444	TWDB DWSRF Interest Pymt	5,802.00
Subtotal		$ 131,252.00

Capital Outlay		
592500	Capital Outlay	43,029.00
592500-B	Cert. of Obligation Project	-
592500-L	TWDB DWSRF Project #62754	-
Subtotal		$ 43,029.00

Capital Improvement Program		
592505	Depreciation Water	-
592600	CIP Water Tower Refurbish	3,800.00
592602	Interfund Transfer Out	-
592605	CIP Water Rights	100,000.00
592607	CIP Backhoe	3,600.00
Subtotal		$ 107,400.00

Department Totals	**$ 526,099.00**

Detailed Budget Request
Wastewater Department

		Proposed 2025/2026
	Salaries	
593101	Regular Salaries	63,067.00
593102	Social Security/Medicare	4,975.00
593103	Medical Insurance	11,925.00
593104	Retirement	3,879.00
593106	TEC tax payable	270.00
593107	Workers Compensation Insuran	1,990.00
593108	Longevity Pay	160.00
593109	License Pay	1,800.00
	Subtotal	$ 88,066.00

	Supplies	
593201	Office Supplies	500.00
593202	Postage & Freight	3,000.00
593203	Cleaning Supplies	100.00
593204	Food	200.00
593205	Auto Fuel	3,000.00
593206	Chemicals	750.00
593207	Other Operating Supplies	2,750.00
593210	Small Tools	250.00
593212	Computer Supplies	200.00
	Subtotal	$ 10,750.00

	Equipment Maintenance & Repairs	
593301	Equipment Maintenance & Repa	12,616.00
593303	Vehicle Maintenance	750.00
593304	Building Repairs	-
593305	Fence Repairs	250.00
593306	Radio Repairs	100.00
593320	Interest Expense	-
	Subtotal	$ 13,716.00

Detailed Budget Request
Wastewater Department - Continued

		Proposed 2025/2026
Other Contractual Services		
593400	Legal Services	200.00
593401	Audit	6,000.00
593402	Communications/Telephone	1,500.00
593403	Utilities/Electricity	4,500.00
593404	Insurance	11,500.00
593405	Dues & Subscriptions	1,500.00
593406	Advertising	-
593407	School & Travel	1,500.00
593414	Printing	100.00
593416	Uniforms	1,500.00
593418	Other Contractual Services	1,750.00
593420	Laboratory Test	-
593426	Engineer Fees	-
593427	Maintenance Service Contract	5,500.00
593429	Waste Water Samples	3,000.00
	Subtotal	$ 38,550.00
Capital Outlay		
593500	Capital Outlay	41,987.00
593500-G	TDA CDBG Sewer Line Proj.	-
	Subtotal	$ 41,987.00
Irrigation		
593505	Irrigation	11,000.00
593506	Depreciation Sewer	-
593600	CIP Water Main	1,361.00
593601	Land Acquisition	-
	Subtotal	$ 12,361.00
593603	Interfund Transfer Out	-
	Department Totals	**$ 205,430.00**

Detailed Budget Request
Gas Department

		Proposed 2025/2026
Salaries		
594101	Regular Salaries	67,621.00
594102	Social Security/Medicare	5,286.00
594103	Medical Insurance	11,925.00
594104	Retirement	4,122.00
594106	TEC tax payable	270.00
594107	Workers Compensation Insuran	1,287.00
594108	Longevity Pay	280.00
594109	License	1,200.00
Subtotal		$ 91,991.00

Supplies		
594201	Office Supplies	350.00
594202	Postage & Freight	3,250.00
594203	Cleaning Supplies	125.00
594204	Food	200.00
594205	Auto Fuel	2,500.00
594207	Other Operating Supplies	2,000.00
594208	Gas Purchased	295,000.00
594209	Sales Tax Payable	-
594210	Small Tools	100.00
594212	Computer Supplies	200.00
Subtotal		$ 303,725.00

Equipment Maintenance & Repairs		
594301	Equipment Maintenance & Repa	2,500.00
594302	Gas Meter Repairs	4,000.00
594303	Vehicle Maintenance	1,000.00
594304	Building Repairs	-
594306	Radio Repairs	100.00
594320	Interest Expense	-
Subtotal		$ 7,600.00

Detailed Budget Request
Gas Department - Continued

		Proposed 2025/2026
	Other Contractual Services	
594400	Legal Services	200.00
594401	Audit	6,000.00
594402	Communications	1,500.00
594403	Utilities	-
594404	Insurance	12,000.00
594405	Dues & Subscriptions	1,000.00
594407	School & Travel	1,500.00
594414	Printing	100.00
594416	Uniforms	1,500.00
594418	Other Contractual Services	5,500.00
594419	Gas Leak Survey	2,000.00
594420	Janitorial Services	-
594427	Maintenance Service Contract	4,250.00
	Subtotal	$ 35,550.00
	Capital Outlay	
594500	Capital Outlay	3,885.00
	Subtotal	$ 3,885.00
	Capital Improvement Program	
594505	Depreciation Gas	0
594600	CIP Pickup Truck	-
	Subtotal	$ -
	Reserve Funds	
594603	Interfund Transfer out	-
594700	Contingency Reserve	-
594710	Insurance Reserve	-
	Subtotal	$ -
	Department Totals	**$ 442,751.00**
	Grand Total - Enterprise Fund	**$ 1,174,280.00**