

# Adopted 2020 Budget of the Town of Brooklyn, Green County

## Exhibit A

REVENUES	Proposed 2020				% Change
	2018 Actual	2019 Budget	Budget		
Taxes	\$ 525,199	\$ 537,860	\$ 627,080		16.59%
Intergovernmental	\$ 148,430	\$ 126,207	\$ 135,984		7.75%
Licenses and Permits	\$ 12,695	\$ 6,225	\$ 4,500		-27.71%
Miscellaneous Revenue	\$ 17,552	\$ 11,100	\$ 7,700		-30.63%
Public Charges	\$ 19,613	\$ 19,000	\$ 19,200		1.05%
Loan Proceeds - New Loans	\$ 150,000	\$ -	\$ -		0.00%
Reserve Transfer Into Revenues		\$ 57,500	\$ -		-100.00%
Beg. Of Year Cash Balance	\$ 52,766	\$ 16,982	\$ 25,000		47.21%
<b>TOTAL REVENUE</b>	<b>\$ 926,255</b>	<b>\$ 774,874</b>	<b>\$ 819,464</b>		<b>5.75%</b>

### EXPENDITURES

General Government	\$ 66,057	\$ 100,738	\$ 99,918		-0.81%
Highway Expenses	\$ 546,186	\$ 258,450	\$ 445,770		72.48%
Miscellaneous Expense	\$ 1,750	\$ 1,200	\$ 900		-25.00%
Park and Recreation	\$ 1,492	\$ 4,700	\$ 4,000		-14.89%
Planning Commission	\$ 891	\$ 1,000	\$ 1,000		0.00%
Public Safety	\$ 120,826	\$ 114,317	\$ 121,115		5.95%
Sanitation	\$ 24,141	\$ 27,740	\$ 31,630		14.02%
Debt Service	\$ 60,014	\$ 215,014	\$ 60,014		-72.09%
Reserve Transfer Out Expend.	\$ 30,000	\$ 30,000	\$ 30,000		0.00%
End of Year Cash Balance	\$ 47,537	\$ 21,715	\$ 25,117		15.67%
<b>TOTAL EXPENDITURES</b>	<b>\$ 898,894</b>	<b>\$ 774,874</b>	<b>\$ 819,464</b>		<b>5.75%</b>

2019 Anticipated Expenditures	\$ 819,464
2019 Anticipated Non-Tax Revenues	\$ 192,384
2019 Anticipated Tax Levy	\$ 627,080

	2016	2017	2018	2019
Tax Levy	\$ 513,135	\$ 525,270	\$ 537,860	\$ 627,080
Mill Rate \$'s/\$1000 Assessed	4.358304463	4.404214805	4.408240474	5.050697866
Assessment	\$ 117,737,300	\$ 119,265,300	\$ 122,012,400	\$ 124,157,100

Outstanding Debt as of:	Balance 12/31/2017	Balance 12/31/2018	Est. Balance 12/31/2019	Proposed Budget 12/31/2020
Brooklyn Fire Tender	\$ 23,364	\$ 17,738	\$ 11,970	\$ 6,358
Patrol Truck Current Peterbuilt	\$ 72,769	\$ 49,374	\$ 25,162	\$ -
Patrol Truck - Replacement	\$ -	\$ -	\$ -	\$ 150,000
Brooklyn Fire/EMS Bldg.	\$ 365,381	\$ 350,462	\$ 335,021	\$ 319,072
Hwy Construction - BCPL	\$ -	\$ 150,000	\$ -	\$ -
Fire District Engine	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Outstanding Debt</b>	<b>\$ 461,514</b>	<b>\$ 567,574</b>	<b>\$ 372,153</b>	<b>\$ 575,430</b>

Reserve Fund Balances as of:	Balance 12/31/2017	Balance 12/31/2018	Est. Balance 12/31/2019	Proposed Budget 12/31/2020
Equipment Reserve	\$ 116,106	\$ 134,086	\$ 145,600	\$ 84,500
Public Safety Reserve	\$ 96,917	\$ 114,458	\$ 132,900	\$ 36,000
Hwy Construction Reserve	\$ 40,874	\$ 61,951	\$ 13,800	\$ 14,200
Undesignated Reserve	\$ 21,580	\$ 22,075	\$ 22,700	\$ 23,400