

Adopted 2021 Budget of the Town of Brooklyn, Green County

Exhibit A

REVENUES	2019 Actuals	2020 Budget as	Adopted	% Change
		amended 12-14-2020	2021 Budget	
Taxes	\$ 537,672	\$ 627,080	\$ 653,300	4.18%
Intergovernmental	\$ 127,370	\$ 135,984	\$ 137,634	1.21%
Licenses and Permits	\$ 5,055	\$ 4,500	\$ 4,300	-4.44%
Miscellaneous Revenue	\$ 30,528	\$ 7,700	\$ 11,000	42.86%
Public Charges	\$ 19,931	\$ 19,200	\$ 23,980	24.90%
Loan Proceeds - New Loans	\$ -	\$ 165,000	\$ -	-100.00%
Reserve Transfer Into Revenues	\$ 143,001	\$ -	\$ -	-
Beg. Of Year Cash Balance	\$ 39,644	\$ 25,000	\$ 25,000	0.00%
TOTAL REVENUE	\$ 903,201	\$ 984,464	\$ 855,214	-13.13%

EXPENDITURES

General Government	\$ 69,242	\$ 97,918	\$ 102,198	4.37%
Highway Expenses	\$ 261,277	\$ 445,770	\$ 441,610	-0.93%
Miscellaneous Expense	\$ 168,735	\$ 165,900	\$ 720	-99.57%
Park and Recreation	\$ 2,215	\$ 4,000	\$ 2,900	-27.50%
Planning Commission	\$ 1,328	\$ 1,000	\$ 1,300	30.00%
Public Safety	\$ 112,748	\$ 123,115	\$ 145,814	18.44%
Sanitation	\$ 30,814	\$ 31,630	\$ 31,203	-1.35%
Debt Service	\$ 212,110	\$ 60,014	\$ 60,046	0.05%
Reserve Transfer Out Expend.	\$ 30,000	\$ 30,000	\$ 36,263	20.88%
End of Year Cash Balance	\$ 38,029	\$ 25,117	\$ 33,160	32.02%
TOTAL EXPENDITURES	\$ 926,498	\$ 984,464	\$ 855,214	-13.13%

2021 Anticipated Expenditures

\$ 855,214

2021 Anticipated Non-Tax Revenues

\$ 201,914

2021 Anticipated Tax Levy

\$ 653,300

Levy -Collected Following Year	2017	2018	2019	2020
Tax Levy	\$ 525,270	\$ 537,672	\$ 627,080	\$ 653,300
Mill Rate \$'s/\$1000 Assessed	4.404214805	4.40670186	5.050697866	5.223604327
Assessment	\$ 119,265,300	\$ 122,012,400	\$ 124,157,100	\$ 125,066,900

Outstanding Debt as of:	Balance	Balance	Est. Balance	Proposed Budget
	12/31/2018	12/31/2019	12/31/2020	12/31/21
Brooklyn Fire Tender	\$ 17,738	\$ 11,970	\$ 6,358	\$ -
Patrol Truck - 2014 Western Star	\$ 49,374	\$ 25,162	\$ -	\$ -
Patrol Truck - 2020 Western Star	\$ -	\$ -	\$ 165,000	\$ 140,500
Brooklyn Fire/EMS Bldg.	\$ 350,462	\$ 335,021	\$ 319,072	\$ 302,532
Hwy Construction - BCPL	\$ 150,000	\$ -	\$ -	\$ -
Total Outstanding Debt	\$ 567,574	\$ 372,153	\$ 490,430	\$ 443,032

Reserve Fund Balances as of:	Balance	Balance	Est. Balance	Proposed Budget
	12/31/2018	12/31/2019	12/31/2020	12/31/2021
Equipment Reserve	\$ 134,086	\$ 145,243	\$ 162,000	\$ 170,500
Public Safety Reserve	\$ 114,458	\$ (2,763)	\$ 12,350	\$ 41,300
Hwy Construction Reserve	\$ 61,951	\$ 63,698	\$ 64,450	\$ 65,000
Undesignated Reserve	\$ 22,075	\$ 22,645	\$ 22,910	\$ 23,500
	\$ 332,570	\$ 228,823	\$ 261,710	\$ 300,300