

NOTICE OF BUDGET PUBLIC HEARING FOR THE CITY OF BROOKFIELD

Notice is hereby given that on Tuesday, November 19, 2019 at 7:45 p.m. at the Brookfield City Hall, located at 2000 N. Calhoun Road, a PUBLIC HEARING on the PROPOSED BUDGET of the City of Brookfield will be held. The proposed budget in detail is available for inspection in the Finance offices at City Hall from 8:00 a.m. to 5:00 p.m. on Monday through Friday. The following is a summary of the proposed 2020 budget.

General Fund	2019 AMENDED BUDGET	2020 PROPOSED BUDGET	% CHANGE
<b>REVENUES:</b>			
General Property Taxes	\$ 30,654,000	\$ 31,945,000	4.21%
Other Taxes	1,799,629	1,759,883	
Intergovernmental Revenues	4,475,277	4,524,172	
Regulation & Compliance	2,788,195	2,620,050	
Public Charges for Services	1,850,940	1,855,279	
Commercial Revenues	769,151	1,109,378	
Transfer From Other Funds	1,453,799	1,547,521	
Total Revenues	<u>43,790,991</u>	<u>45,361,283</u>	
Appropriation of Surplus	350,000	550,000	
Total Revenues & Appropriation of Surplus	\$ 44,140,991	\$ 45,911,283	4.01%
<b>EXPENDITURES:</b>			
General Government	\$ 4,914,873	\$ 5,236,745	
Protection of Person and Property	23,090,564	24,064,039	
Public Works	9,509,097	9,884,116	
Health (mosquito/deer control)	165,000	165,000	
Education, Parks and Recreation	5,642,847	5,723,537	
Conservation and Development	555,421	487,846	
Contingency (net of amendments)	207,189	350,000	
Transfers Out	-	-	
Total Expenditures	<u>\$ 44,084,991</u>	<u>\$ 45,911,283</u>	4.14%

<u>Projected 2019 Results:</u>	ACTUAL FUND BALANCE 01/01/19	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENSES/ EXPENDITURES	PROJECTED FUND BALANCE 12/31/19	2019 PROPERTY TAX CONTRIBUTION
General Fund	16,969,479	43,950,911	43,945,209	\$ 16,975,181	\$30,654,000
Capital Improvement	-	29,375,000	29,375,000	-	
Wastewater Utility	91,680,444	18,038,414	18,124,254	91,594,604	1,900,000
Water Utility	58,334,011	12,651,848	12,479,889	58,505,970	
Special Revenue Funds					
Non-Major	13,054,420	2,640,052	2,455,576	13,238,896	370,000
Capital Projects (Non-Major)	3,758,616	1,809,201	2,115,574	3,452,243	1,588,000
Debt Service Funds	1,188,449	5,953,196	4,949,771	2,191,874	4,250,000
Internal Service Funds:					
Risk Management	2,247,510	862,939	855,015	2,255,434	
Health Insurance	2,359,803	5,934,853	5,510,000	2,784,656	
Fleet Management	790,219	1,421,068	1,322,054	889,233	
<b>TOTAL</b>	<u>\$ 190,382,951</u>	<u>\$ 122,637,482</u>	<u>\$ 121,132,342</u>	<u>\$ 191,888,091</u>	<u>\$38,762,000</u>

<u>Projected 2020 Budget:</u>	PROJECTED FUND BALANCE 01/01/20	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENSES/ EXPENDITURES	PROJECTED FUND BALANCE 12/31/20	2020 PROPERTY TAX CONTRIBUTION
General Fund	\$ 16,975,181	\$ 45,361,283	\$ 45,911,283	\$ 16,425,181	\$31,945,000
Capital Improvement	-	4,625,000	4,625,000	-	
Wastewater Utility	91,594,604	27,104,914	25,253,058	93,446,460	1,900,000
Water Utility	58,505,970	13,846,830	12,314,810	60,037,990	
Special Revenue Funds					
Non-Major	13,238,896	3,263,800	3,072,928	13,429,768	350,000
Capital Projects (Non-Major)	3,452,243	1,455,678	2,204,187	2,703,734	1,300,000
Debt Service Funds	2,191,874	5,860,000	5,850,822	2,201,052	4,000,000
Internal Service Funds:					
Risk Management	2,255,434	969,268	1,052,433	2,172,269	
Health Insurance	2,784,656	6,031,044	5,729,032	3,086,668	
Fleet Management	889,233	1,247,886	1,348,978	788,141	
<b>TOTAL</b>	<u>\$ 191,888,091</u>	<u>\$ 109,765,703</u>	<u>\$ 107,362,531</u>	<u>\$ 194,291,263</u>	<u>\$39,495,000</u>

Dated this 23rd day of October, 2019.

Robert Scott, Director of Finance and Administration, on behalf of the Finance Committee, Alderman Scott Berg, Chairman

PUBLICATION DATE: October 30, 2019