

NOTICE OF BUDGET PUBLIC HEARING FOR THE CITY OF BROOKFIELD

Notice is hereby given that on **Tuesday, November 16, 2021 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 2022 budget.

General Fund	2021 AMENDED BUDGET	2022 PROPOSED BUDGET	% CHANGE
REVENUES:			
General Property Taxes	\$ 35,000,000	\$ 35,540,000	1.54%
Other Taxes	738,410	787,960	
Intergovernmental Revenues	4,498,843	5,565,289	
Regulation & Compliance	2,019,510	2,029,420	
Public Charges for Services	1,977,078	1,882,312	
Commercial Revenues	249,222	227,820	
Transfer From Other Funds	1,583,963	2,883,655	
Total Revenues	<u>46,067,026</u>	<u>48,916,456</u>	
Appropriation of Surplus	615,000	716,750	
Total Revenues & Appropriation of Surplus	\$ 46,682,026	\$ 49,633,206	6.32%
EXPENDITURES:			
General Government	\$ 5,188,423	\$ 5,596,331	
Protection of Person and Property	24,592,364	26,271,921	
Public Works	10,089,261	10,716,338	
Health (mosquito/deer control)	165,000	165,000	
Education, Parks and Recreation	5,822,588	6,111,792	
Conservation and Development	391,041	421,824	
Contingency (net of amendments)	433,349	350,000	
Transfers Out	-	-	
Total Expenditures	<u>\$ 46,682,026</u>	<u>\$ 49,633,206</u>	6.32%

Projected 2021 Results:	ACTUAL FUND BALANCE 01/01/21	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENSES/ EXPENDITURES	PROJECTED FUND BALANCE 12/31/21	2021 PROPERTY TAX CONTRIBUTION
General Fund	16,764,434	46,073,565	45,655,994	\$ 17,182,005	\$35,000,000
Capital Improvement	-	8,155,000	8,155,000	-	-
Wastewater Utility	99,353,580	15,256,883	17,010,439	97,600,024	-
Water Utility	63,336,941	12,676,518	11,945,408	64,068,051	-
Special Revenue Funds					
Non-Major	12,910,675	3,897,836	2,286,996	14,521,515	350,000
Capital Projects (Non-Major)	3,348,198	1,396,901	2,170,037	2,575,062	1,300,000
Debt Service Funds	1,183,925	10,227,034	9,064,148	2,346,811	5,370,000
Internal Service Funds:					
Risk Management	2,186,682	1,029,477	1,069,254	2,146,905	
Health Insurance	2,879,039	6,362,340	6,624,826	2,616,553	
Fleet Management	278,528	1,318,860	1,343,155	254,233	
TOTAL	<u>\$ 202,242,002</u>	<u>\$ 106,394,414</u>	<u>\$ 105,325,257</u>	<u>\$ 203,311,159</u>	<u>\$ 42,020,000</u>

Projected 2022 Budget:	PROJECTED FUND BALANCE 01/01/22	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENSES/ EXPENDITURES	PROJECTED FUND BALANCE 12/31/22	2022 PROPERTY TAX CONTRIBUTION
General Fund	\$ 17,182,005	\$ 48,916,456	\$ 49,633,206	\$ 16,465,255	\$35,540,000
Capital Improvement	-	3,700,000	3,700,000	-	-
Wastewater Utility	97,600,024	17,020,173	18,827,410	95,792,787	-
Water Utility	64,068,051	14,203,611	12,127,244	66,144,418	-
Special Revenue Funds					
Non-Major	14,521,515	3,992,458	3,302,655	15,211,318	350,000
Capital Projects (Non-Major)	2,575,062	1,871,876	1,504,976	2,941,962	1,510,000
Debt Service Funds	2,346,811	6,411,100	6,064,623	2,693,288	4,535,000
Internal Service Funds:					
Risk Management	2,146,905	1,145,656	1,200,251	2,092,310	
Health Insurance	2,616,553	6,841,302	6,986,750	2,471,105	
Fleet Management	254,233	1,357,910	1,395,909	216,234	
TOTAL	<u>\$ 203,311,159</u>	<u>\$ 105,460,542</u>	<u>\$ 104,743,024</u>	<u>\$ 204,028,677</u>	<u>\$ 41,935,000</u>

Dated this 22nd day of October, 2021.

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

PUBLICATION DATE: October 30, 2021