

Town of Brookfield
Development of Goal for YE 24 capital spending
As of December 9, 2022

	Estimated \$	Baseline Year 2019	2020	2021	2022	2023	2024
10-YEAR MODEL FROM 2018							
Capital Expenditures							
Paid in cash and increased incrementally/year	\$ 500,000	1,243,444	1,743,444	2,243,444	2,743,444	3,243,444	3,743,444
New development revenue dedicated to funding Cap Proj							
Branson			-	251,486	430,091	676,028	933,522
The Linden (Columbia Brookfield, LLC)			-	293,829	300,880	638,403	653,725
			-	-	-	-	-
Total new taxes dedicated to funding capital projects			-	545,315	730,971	1,314,431	1,587,247
Balance is debt financed			3,256,556	2,331,241	1,768,465	810,834	166,867
Capital budget increased by COLA	2.40%		5,000,000	5,120,000	5,242,880	5,368,709	5,497,558
Goal:	Excluded large single items Increase the total spending by the COLA Increase the allocation of cash spending by \$500,000 per year AND taxes on new large developments						

							Estimated For Discussion
ACTUAL BUDGETS							
Capital Expenditures							
Paid in cash and increased incrementally/year	\$ 500,000	1,243,444	2,079,738	1,421,187	1,742,853	1,237,057	1,737,057
New development revenue dedicated to funding Cap Proj							
Branson			-	92,743	510,484	532,194	550,000
The Linden (Columbia Brookfield, LLC)			-	-	81,911	363,586	380,000
			-	-	-	-	-
Total new taxes dedicated to funding capital projects			2,079,738	1,513,930	2,335,248	2,132,837	2,667,057
Annual Capital							
General needs			3,542,175	-	4,770,379	2,291,560	2,832,943
Large Additional Item - Radio				No Referendum in COVID, increased YE 2022 instead		5,979,500	
Balance is debt financed			-	3,542,175	-	4,770,379	8,271,060
Total paid	2.40%		5,621,913	1,513,930	7,105,627	10,403,897	5,500,000

GENERAL DIFFERENCES - Over (Under)

Cash Spending			336,294	(1,274,829)	(1,139,167)	(2,425,038)
Debt Spending - General, excluding large additional items			285,619	(2,331,241)	3,001,914	1,480,726
Total Spending			621,913	(3,606,070)	1,862,747	(944,312)
Debt Spending - Radios						5,979,500

2025

4,004,159
955,927
669,414
-
1,625,341
-
5,629,500
Incr \$500,000
increased 5%
increased 5%
Set at model #

Cumulative
(4,502,740)
2,437,018
(2,065,722)
5,979,500