

# VILLAGE OF BROOKLYN 2012 ADOPTED BUDGETS

**2011 ADOPTED LEVY \$ 657,036**

**2010 Levy \$ 637,900**  
**Levy Increase \$ 19,136**  
**Percent Increase 2.9998%**

The Village Board for the Village of Brooklyn conducted a public hearing for the 2012 Budgets on November 14, 2011 at 6:30.p.m. at the Community Building. 2012 Budgets are summarized below. Complete budgets can be viewed at the Village Clerk's Office, 102 N Rutland, Brooklyn, WI during regular hours. Monday-Friday 7 a.m.-5 p.m.

General Fund	2011	2011	Adopted 2012		% Change
	Budget	Est. Year End	BUDGET		
Taxes	\$ 637,900	\$ 637,900	\$ 657,036		
Other Taxes	\$ 46,099	\$ 54,528	\$ 50,515		
Intergovernmental Revenues	\$ 242,747	\$ 247,026	\$ 229,130		
Licenses & Permits	\$ 16,395	\$ 19,593	\$ 18,745		
Fines, Forfeitures, & Penalties	\$ 6,000	\$ 7,000	\$ 6,000		
Public Charges for Services	\$ 77,526	\$ 79,463	\$ 89,608		
Investment & Misc. Income	\$ 5,860	\$ 15,944	\$ 10,650		
<b>General Fund Revenues</b>	\$ 1,032,527	\$ 1,061,454	\$ 1,061,684		2.82%
General Government	\$ 225,225	\$ 214,385	\$ 215,661		
Public Safety	\$ 332,841	\$ 332,626	\$ 344,245		
Public Works	\$ 249,229	\$ 227,592	\$ 244,442		
Leisure Activities	\$ 55,646	\$ 52,750	\$ 56,495		
Development Expenses	\$ 11,100	\$ 8,420	\$ 11,350		
Transfer to Capital Project Funds	\$ 1,000	\$ 1,000	\$ 25,446		
Transfer to Debt Service	\$ 150,204	\$ 150,204	\$ 157,299		
Transfer to Mt. Hope Cemetery Fund	\$ 7,282	\$ 7,282	\$ 6,746		
<b>General Fund Expenditures</b>	\$ 1,032,527	\$ 994,259	\$ 1,061,684		2.82%

General Fund	2012
Beginning Fund Balance	\$ 335,687
Revenues	\$ 1,061,684
Expenditures	\$ 1,061,684
Ending Fund Balance	\$ 335,687

Debt Service Fund	2011	2011	Adopted 2012		% Change
	Budget	Est. Year End	BUDGET		
Taxes	\$ 150,204	\$ 150,204	\$ 157,299		
Special Assessments and Interest Incor	\$ 2,072	\$ 1,525	\$ 893		
Loan Proceeds	\$ -	\$ -	\$ -		
<b>Debt Service Fund Revenues</b>	\$ 152,276	\$ 151,729	\$ 158,192		3.89%
Debt Repayment	\$ 152,276	\$ 152,276	\$ 158,192		
<b>Debt Service Expenditures</b>	\$ 152,276	\$ 152,276	\$ 158,192		3.89%

Debt Service Fund	2012
Beginning Fund Balance	\$ 54,942
Revenues	\$ 158,192
Expenditures	\$ 158,192
Ending Fund Balance	\$ 54,942

Cemetery Fund	2011	2011	Adopted 2012		% Change
	Budget	Est. Year End	BUDGET		
Taxes	\$ 7,282	\$ 7,280	\$ 6,746		
Public Charges for Services	\$ 4,138	\$ 4,244	\$ 4,144		
<b>Cemetery Fund Revenues</b>	\$ 11,420	\$ 11,524	\$ 10,890		-4.64%
Contracted Services	\$ 5,520	\$ 5,482	\$ 5,577		
Supplies & Expenses	\$ 6,200	\$ 5,800	\$ 5,313		
<b>Cemetery Fund Expenditures</b>	\$ 11,720	\$ 11,282	\$ 10,890		-7.08%

Cemetery Fund	2012
Beginning Fund Balance	\$ 15,214
Revenues	\$ 10,890
Expenditures	\$ 10,890
Ending Fund Balance	\$ 15,214

Capital Project Fund	2011	2011	Adopted 2012		% Change
	Budget	Est. Year End	BUDGET		
Taxes	\$ 1,000	\$ 1,000	\$ 25,445		
Intergovernmental Revenues	\$ -	\$ -	\$ 8,000		
Capital Project Loan	\$ -	\$ -	\$ -		
<b>Capital Project Fund Revenues</b>	\$ 1,000	\$ 1,000	\$ 33,445		3245%
Reserve for Equipment	\$ -	\$ -	\$ 25,445		
Street Improvements	\$ -	\$ -	\$ 8,000		
Ordinance Codification	\$ 1,000	\$ 1,000	\$ -		
<b>Capital Project Expenditures</b>	\$ 1,000	\$ 1,000	\$ 33,445		3245%

Capital Project Fund	2012
Beginning Fund Balance	\$ 158,197
Revenues	\$ 33,445
Expenditures	\$ 33,445
Ending Fund Balance	\$ 158,197

Special Revenue Fund	2011	2011	Adopted 2012		% Change
	Budget	Est. Year End	BUDGET		
Restitution	\$ 2,400	\$ 2,400	\$ 2,400		
Interest Earned	\$ 150	\$ 125	\$ 125		
Recreation Committee-Fund Raisers	\$ 1,050	\$ 2,086	\$ 1,000		
<b>Special Revenue Fund Revenues</b>	\$ 3,600	\$ 4,611	\$ 3,525		-2.08%
Recreation Committee Expenses	\$ 150	\$ 317	\$ 500		
<b>Special Revenue Fund Expenses</b>	\$ 150	\$ 317	\$ 500		233.33%

Special Revenue Fund	2012
Beginning Fund Balance	\$ 72,539
Revenues	\$ 3,525
Expenditures	\$ 500
Ending Fund Balance	\$ 75,564

TIF#1 Fund	2011	2011	Adopted 2012		% Change
	Budget	Est. Year End	BUDGET		
TIF Loan	\$ 30,000	\$ -	\$ -		
TIF Increment/exempt computers	\$ 1,043	\$ 1,163	\$ -		
<b>TIF#1 Total Revenues</b>	\$ 31,043	\$ 1,163	\$ -		-100.00%
Annexation	\$ 5,000	\$ -	\$ -		
Engineering/planning	\$ 10,000	\$ 650	\$ -		
Outlay	\$ 15,000	\$ -	\$ -		
Interest on Debt	\$ 525	\$ -	\$ -		
<b>Total TIF#1 Expenses</b>	\$ 30,525	\$ 650	\$ -		-100.00%

TIF #1 Fund	2012
Beginning Fund Balance	\$ 1,567
Revenues	\$ -
Expenditures	\$ -
Ending Fund Balance	\$ 1,567

WATER UTILITY	2011	2011	Adopted 2012		% Change
	Budget	Est. Year End	BUDGET		
Public Charges	\$ 281,582	\$ 278,970	\$ 279,657		
Misc Revenue	\$ 5,900	\$ 8,016	\$ 1,300		
<b>Water Utility Revenues</b>	\$ 287,482	\$ 286,986	\$ 280,957		-2.27%
Expenses	\$ 214,465	\$ 234,520	\$ 227,689		
Debt Service	\$ 95,307	\$ 95,307	\$ 97,761		
<b>Water Utility Expenses</b>	\$ 309,772	\$ 329,827	\$ 325,450		5.06%

SEWER UTILITY	2011	2011	Adopted 2012		% Change
	Budget	Est. Year End	BUDGET		
Public Charges	\$ 484,557	\$ 479,284	\$ 479,300		
Misc. Revenue	\$ (864)	\$ 2,281	\$ 19,046		
<b>Sewer Utility Revenues</b>	\$ 483,673	\$ 481,565	\$ 498,346		3.03%
Expenses	\$ 326,897	\$ 295,583	\$ 386,657		
Debt Service	\$ 270,728	\$ 270,728	\$ 245,315		
<b>Sewer Utility Expenses</b>	\$ 597,625	\$ 566,311	\$ 631,972		5.75%

DEBT	2011	2011	Adopted 2012		% Change
	Budget	Est. Year End	BUDGET		
General Obligation	\$ 743,455	\$ 337,220	\$ 972,500		
Water Bond	\$ 835,000	\$ 835,000	\$ 651,286		
Sewer Bonds	\$ 4,514,669	\$ 2,142,879	\$ 1,057,500		
<b>TIF#1</b>	\$ -	\$ -	\$ -		

DEBT	2012
Beginning Fund Balance	\$ 1,378,735
Revenues	\$ 651,286
Expenditures	\$ 3,429,290
Ending Fund Balance	\$ -

Posted 11-18-2011