

# VILLAGE OF BROOKLYN 2017 PROPOSED BUDGETS

The Village Board for the Village of Brooklyn will conduct a public hearing for the proposed 2017 Budgets on November 15, 2016 at 6:30:p.m. at the Village Hall, 210 Commercial St. 2017 Budgets are summarized below. Complete budgets can be viewed at the Village Clerk's Office, 210 Commercial St, Brooklyn, WI during regular hours, Monday-Thursday 7 a.m.-5 p.m.

<b>General Fund</b>	<b>\$</b>	<b>541,538</b>
<b>Debt Service Fund</b>	<b>\$</b>	<b>124,146</b>
<b>Mt Hope Cemetery</b>	<b>\$</b>	<b>5,747</b>
<b>Capital Projects</b>	<b>\$</b>	<b>2,716</b>
<b>TID#2</b>	<b>\$</b>	<b>49,477</b>

<b>2017 PROPOSED LEVY</b>	<b>\$</b>	<b>723,624</b>
<b>2016 Levy</b>	<b>\$</b>	<b>784,549</b>
<b>Levy Increase</b>	<b>\$</b>	<b>(60,925)</b>
<b>Percent Increase</b>		<b>-0.24661%</b>

	2016 BUDGET	2016 Est. Year End	Proposed 2017 BUDGET	% Change
<b>General Fund</b>				
Taxes	\$ 505,901	\$ 505,439	\$ 541,538	
Other Taxes	\$ 58,100	\$ 57,760	\$ 58,100	
Intergovernmental Revenues	\$ 241,163	\$ 242,873	\$ 240,529	
Licenses & Permits	\$ 23,500	\$ 37,051	\$ 24,970	
Fines, Forfeitures, & Penalties	\$ 2,000	\$ 4,500	\$ 2,000	
Public Charges for Services	\$ 95,410	\$ 95,460	\$ 95,410	
Investment & Misc. Income	\$ 19,075	\$ 13,148	\$ 14,150	
<b>General Fund Revenues</b>	<b>\$ 945,149</b>	<b>\$ 956,231</b>	<b>\$ 976,697</b>	3.34%
General Government	\$ 220,317	\$ 196,497	\$ 198,939	
Public Safety	\$ 421,449	\$ 355,395	\$ 419,213	
Public Works	\$ 237,496	\$ 205,640	\$ 298,715	
Leisure Activities	\$ 62,787	\$ 64,195	\$ 56,730	
Development Expenses	\$ 3,100	\$ 5,404	\$ 3,100	
<b>General Fund Expenditures</b>	<b>\$ 945,149</b>	<b>\$ 827,131</b>	<b>\$ 976,697</b>	3.34%

General Fund	2017
Beginning Fund Balance	\$ 472,336
Revenues	\$ 976,697
Expenditures	\$ 976,697
Ending Fund Balance	\$ 472,336

	2016	2016	2017	%
<b>Debt Service Fund</b>				
Taxes	\$ 112,656	\$ 112,656	\$ 124,146	
Special Assessments and Interest Income	\$ 306	\$ 306	\$ 306	
Loan Proceeds	\$ -	\$ -	\$ -	
<b>Debt Service Fund Revenues</b>	<b>\$ 112,962</b>	<b>\$ 112,962</b>	<b>\$ 124,452</b>	10.17%
Debt Repayment	\$ 112,962	\$ 112,962	\$ 124,452	
<b>Debt Service Expenditures</b>	<b>\$ 112,962</b>	<b>\$ 112,962</b>	<b>\$ 124,452</b>	10.17%

Debt Service Fund	2017
Beginning Fund Balance	\$ 5,655
Revenues	\$ 124,452
Expenditures	\$ 124,452
Ending Fund Balance	\$ 5,655

	2016	2016	2017	%
<b>Cemetery Fund</b>				
Taxes	\$ 6,600	\$ 6,600	\$ 5,747	
Public Charges for Services	\$ 3,746	\$ 2,946	\$ 3,746	
<b>Cemetery Fund Revenues</b>	<b>\$ 10,346</b>	<b>\$ 9,546</b>	<b>\$ 9,493</b>	-8.24%
Contracted Services	\$ 5,500	\$ 5,000	\$ 5,500	
Supplies & Expenses	\$ 4,846	\$ 4,032	\$ 3,993	
<b>Cemetery Fund Expenditures</b>	<b>\$ 10,346</b>	<b>\$ 9,032</b>	<b>\$ 9,493</b>	-8.24%

Cemetery Fund	2017
Beginning Fund Balance	\$ 26,808
Revenues	\$ 9,493
Expenditures	\$ 9,493
Ending Fund Balance	\$ 26,808

	2016	2016	2017	%
<b>Capital Project Fund</b>				
Taxes	\$ 46,716	\$ 46,716	\$ 2,716	
Intergovernmental Revenues	\$ -	\$ -	\$ -	
Capital Project Loan/Refi	\$ -	\$ -	\$ -	
<b>Capital Project Fund Revenues</b>	<b>\$ 46,716</b>	<b>\$ 46,716</b>	<b>\$ 2,716</b>	-94.19%
Misc	\$ 2,716	\$ 8,509	\$ 2,716	
Reserve-undesignated	\$ -	\$ 26,959	\$ -	
Squad vehicle	\$ 4,000	\$ -	\$ -	
Street projects	\$ 40,000	\$ 35,392	\$ -	
<b>Capital Project Expenditures</b>	<b>\$ 46,716</b>	<b>\$ 70,860</b>	<b>\$ 2,716</b>	-94.19%

Capital Project Fund	2017
Beginning Fund Balance	\$ 10,264
Revenues	\$ 2,716
Expenditures	\$ 2,716
Ending Fund Balance	\$ 10,264

	2016	2016	2017	%
<b>Special Revenue Fund</b>				
Restitution	\$ 2,400	\$ 2,400	\$ 2,400	
Interest Earned	\$ 450	\$ 419	\$ 450	
Recreation Committee-Fund Raisers	\$ 3,500	\$ 3,500	\$ 3,500	
<b>Special Revenue Fund Revenues</b>	<b>\$ 6,350</b>	<b>\$ 6,319</b>	<b>\$ 6,350</b>	0.00%
Recreation Committee Expenses	\$ 1,000	\$ 858	\$ 1,000	
<b>Special Revenue Fund Expenses</b>	<b>\$ 1,000</b>	<b>\$ 858</b>	<b>\$ 1,000</b>	0.00%

Special Revenue Fund	2017
Beginning Fund Balance	\$ 49,813
Revenues	\$ 6,350
Expenditures	\$ 1,000
Ending Fund Balance	\$ 55,163

	2016	2016	2017	%
<b>TIF#1 Fund</b>				
TIF Increment/exempt computers	\$ 767	\$ 767	\$ 767	
<b>TIF#1 Total Revenues</b>	<b>\$ 767</b>	<b>\$ 767</b>	<b>\$ 767</b>	0.00%
Expense	\$ 450	\$ 400	\$ 455	
<b>TIF #1 Total Expenses</b>	<b>\$ 450</b>	<b>\$ 400</b>	<b>\$ 455</b>	1.11%

TIF #1	2017
Beginning Fund Balance	\$ (18,138)
Revenues	\$ 767
Expenditures	\$ 455
Ending Fund Balance	\$ (17,826)

	2016	2016	2017	%
<b>TIF#2 Fund</b>				
TIF Revenue	\$ 1,200	\$ 982	\$ 1,200	
Taxes Levied	\$ 112,676	\$ 112,676	\$ 49,477	
Loan Proceeds	\$ -	\$ -	\$ -	
Revenue from other sources	\$ -	\$ -	\$ 166,690	
Tax Increment	\$ -	\$ -	\$ 110	
<b>TIF#2 Total Revenues</b>	<b>\$ 113,876</b>	<b>\$ 113,658</b>	<b>\$ 217,477</b>	90.98%
Audit	\$ 500	\$ 2,150	\$ 1,000	
Engineering/Planning	\$ 5,000	\$ -	\$ 1,000	
General Expenses	\$ 1,000	\$ 2,637	\$ 1,000	
Business Park Marketing	\$ 3,800	\$ 3,713	\$ -	
Outlay	\$ 33,000	\$ 43,947	\$ 165,000	
Debt - Principal & Interest	\$ 70,576	\$ 70,573	\$ 49,477	
<b>TIF #2 Total Expenses</b>	<b>\$ 113,876</b>	<b>\$ 123,020</b>	<b>\$ 217,477</b>	90.98%

TIF #2	2017
Beginning Fund Balance	\$ (110,585)
Revenues	\$ 217,477
Expenditures	\$ 217,477
Ending Fund Balance	\$ (110,585)

	2016 Budget	2016 Est Year End	2017 Proposed Budget	%
<b>WATER UTILITY</b>				
Public Charges	\$ 284,517	\$ 278,417	\$ 284,517	
Misc Revenue	\$ 4,300	\$ 7,678	\$ 8,350	
<b>Water Utility Revenues</b>	<b>\$ 288,817</b>	<b>\$ 288,817</b>	<b>\$ 292,867</b>	1.40%
Expenses	\$ 287,175	\$ 195,108	\$ 286,408	
Debt Service	\$ 68,580	\$ 68,580	\$ 68,580	
<b>Water Utility Expenses</b>	<b>\$ 355,755</b>	<b>\$ 263,688</b>	<b>\$ 354,988</b>	-0.22%

	2016 Budget	2016 Est Year End	2017 Proposed Budget	%
<b>SEWER UTILITY</b>				
Public Charges	\$ 482,225	\$ 482,225	\$ 482,225	
Misc. Revenue	\$ 25,515	\$ 43,292	\$ 37,300	
Loan	\$ -	\$ -	\$ -	
<b>Sewer Utility Revenues</b>	<b>\$ 507,740</b>	<b>\$ 525,517</b>	<b>\$ 519,525</b>	2.32%
Expenses	\$ 456,425	\$ 408,116	\$ 520,517	
Debt Service	\$ 287,246	\$ 287,246	\$ 287,175	
<b>Sewer Utility Expenses</b>	<b>\$ 743,671</b>	<b>\$ 695,362</b>	<b>\$ 807,692</b>	8.61%

DEBT	Balance 12/31/2016	2017 Prin Payment	Balance 12/31/2017
General Obligation	\$ 1,100,309	\$ 94,807	\$ 1,005,502
Water Bond	\$ 398,137	\$ 64,798	\$ 333,339
Sewer Bonds	\$ 2,978,091	\$ 211,296	\$ 2,766,795
TID #2 Loan	\$ 150,355	\$ 46,215	\$ 104,140

Posted 10-27-2016