

VILLAGE OF BROOKLYN 2019 PROPOSED BUDGETS

The Village Board for the Village of Brooklyn will conduct a public hearing for the proposed 2019 Budgets on November 12, 2018 at 6:30 p.m. at the Village Hall, 210 Commercial St. 2019 Budgets are summarized below. Complete budgets can be viewed at the Village Clerk's Office, 210 Commercial St, Brooklyn, WI during regular hours, Monday-Friday 7 a.m.-5 p.m.

General Fund	\$	596,281
Debt Service Fund	\$	191,698
Mt Hope Cemetery	\$	8,104
Capital Projects	\$	-
TID#2	\$	47,106

2019 PROPOSED LEVY	\$	843,190
2018 Levy	\$	786,929
Levy Increase	\$	56,261
Percent Increase		7.14944%
Proposed Mill Rate		9.53

	2018 BUDGET	2018 Est. Year End	Proposed 2019 BUDGET	% Change
General Fund				
Taxes	\$ 605,699	\$ 605,699	\$ 595,694	
Other Taxes	\$ 57,700	\$ 57,132	\$ 57,700	
Intergovernmental Revenues	\$ 241,977	\$ 293,277	\$ 252,598	
Licenses & Permits	\$ 27,970	\$ 32,179	\$ 28,565	
Fines, Forfeitures, & Penalties	\$ 2,000	\$ 2,000	\$ 1,500	
Public Charges for Services	\$ 97,010	\$ 92,125	\$ 99,810	
Investment & Misc. Income	\$ 20,541	\$ 60,635	\$ 20,750	
General Fund Revenues	\$ 1,052,897	\$ 1,143,047	\$ 1,056,617	0.35%
General Government	\$ 195,277	\$ 205,441	\$ 198,313	
Public Safety	\$ 474,211	\$ 504,262	\$ 473,242	
Public Works	\$ 308,136	\$ 286,049	\$ 306,679	
Leisure Activities	\$ 66,672	\$ 61,755	\$ 66,333	
Development Expenses	\$ 8,600	\$ 42,114	\$ 12,050	
General Fund Expenditures	\$ 1,052,896	\$ 1,099,621	\$ 1,056,617	0.35%

General Fund	2018
Beginning Fund Balance	\$ 765,231
Est Revenues	\$ 1,143,047
Est Expenditures	\$ 1,099,621
Est Ending Fund Balance	\$ 808,657

	2018	2018	2018	%
Debt Service Fund				
Taxes	\$ 124,321	\$ 124,321	\$ 191,698	
Special Assessments and Interest Income	\$ 121	\$ 4,675	\$ 8,744	
Loan Proceeds	\$ 35,364	\$ 43,044	\$ -	
Debt Service Fund Revenues	\$ 159,806	\$ 172,040	\$ 200,442	25.43%
Debt Repayment	\$ 159,806	\$ 166,478	\$ 200,442	
Debt Service Expenditures	\$ 159,806	\$ 166,478	\$ 200,442	25.43%

Debt Service Fund	2018
Beginning Fund Balance	\$ 14,439
Est Revenues	\$ 172,040
Est Expenditures	\$ 166,478
Est Ending Fund Balance	\$ 20,001

	2018	2018	2018	%
Cemetery Fund				
Taxes	\$ 8,033	\$ 8,033	\$ 8,104	
Public Charges for Services	\$ 3,746	\$ 1,312	\$ 2,746	
Cemetery Fund Revenues	\$ 11,779	\$ 9,345	\$ 10,850	-7.89%
Contracted Services	\$ 5,500	\$ 5,500	\$ 6,500	
Supplies & Expenses	\$ 6,279	\$ 4,578	\$ 4,350	
Cemetery Fund Expenditures	\$ 11,779	\$ 10,078	\$ 10,850	-7.89%

Cemetery Fund	2018
Beginning Fund Balance	\$ 24,902
Est Revenues	\$ 9,345
Est Expenditures	\$ 10,078
Est Ending Fund Balance	\$ 24,169

	2018	2018	2018	%
Capital Project Fund				
Taxes	\$ -	\$ -	\$ -	
Intergovernmental Revenues	\$ -	\$ -	\$ -	
Capital Project Loan/Refi	\$ -	\$ 635,000	\$ -	
Capital Project Fund Revenues	\$ -	\$ 635,000	\$ -	
Misc	\$ -	\$ 21,354	\$ -	
Debt issuance costs	\$ -	\$ 20,495	\$ -	
Squad vehicle	\$ -	\$ -	\$ -	
Street projects	\$ -	\$ 593,151	\$ -	
Capital Project Expenditures	\$ -	\$ 635,000	\$ -	

Capital Project Fund	2018
Beginning Fund Balance	\$ -
Est Revenue	\$ 635,000
Est Expenditures	\$ 635,000
Est Ending Fund Balance	\$ -

	2018	2018	2018	%
Special Revenue Fund				
Restitution	\$ -	\$ -	\$ -	
Interest Earned	\$ 400	\$ 521	\$ 400	
Recreation Committee-Fund Raisers	\$ 3,500	\$ 2,000	\$ 3,500	
Special Revenue Fund Revenues	\$ 3,900	\$ 2,521	\$ 3,900	0.00%
Donations	\$ -	\$ -	\$ -	
Recreation Committee Expenses	\$ 1,000	\$ 1,754	\$ 1,000	
Special Revenue Fund Expenses	\$ 1,000	\$ 1,754	\$ 1,000	0.00%

Special Revenue Fund	2018
Beginning Fund Balance	\$ 52,534
Est Revenues	\$ 2,521
Est Expenditures	\$ 1,754
Est Ending Fund Balance	\$ 53,301

	2018	2018	2018	%
TIF#1 Fund				
TIF Increment/exempt computers	\$ 1,336	\$ 1,336	\$ 8,500	
TIF#1 Total Revenues	\$ 1,336	\$ 1,336	\$ 8,500	536.23%
Expense	\$ 720	\$ 743	\$ 885	
TIF #1 Total Expenses	\$ 720	\$ 743	\$ 885	536.23%

TIF #1	2018
Beginning Fund Balance	\$ (18,204)
Est Revenues	\$ 1,336
Est Expenditures	\$ 743
Est Ending Fund Balance	\$ (17,611)

	2018	2018	2018	%
TIF#2 Fund				
TIF Revenue	\$ -	\$ -	\$ 4	
Taxes Levied	\$ 48,292	\$ 48,292	\$ 47,106	
Loan Proceeds	\$ -	\$ -	\$ -	
Revenue from other sources	\$ 50,000	\$ -	\$ 76,231	
Tax Increment	\$ 7,572	\$ 7,572	\$ 20,500	
TIF#2 Total Revenues	\$ 105,864	\$ 55,864	\$ 143,841	35.87%
Audit	\$ 720	\$ 870	\$ 735	
Engineering/Planning	\$ 1,000	\$ 15,000	\$ 15,000	
General Expenses	\$ 1,000	\$ 5,732	\$ 1,000	
Business Park Marketing	\$ -	\$ -	\$ -	
Outlay	\$ 50,000	\$ 173,456	\$ 80,000	
Debt - Principal & Interest	\$ 48,292	\$ 48,282	\$ 47,106	
TIF #2 Total Expenses	\$ 101,012	\$ 243,340	\$ 143,841	42.40%

TIF #2	2018
Beginning Fund Balance	\$ (198,119)
Est Revenue	\$ 55,864
Est Expenditures	\$ 243,340
Est Ending Fund Balance	\$ (385,595)

	2018 Budget	2018 Est Year End	2019 Proposed Budget	%
WATER UTILITY				
Public Charges	\$ 287,724	\$ 271,543	\$ 290,109	
Misc Revenue	\$ 14,100	\$ 15,410	\$ 18,670	
Water Utility Revenues	\$ 301,824	\$ 286,953	\$ 308,779	2.30%
Expenses	\$ 292,947	\$ 289,586	\$ 301,884	
Debt Service	\$ 68,580	\$ 57,543	\$ 60,398	
Water Utility Expenses	\$ 361,527	\$ 347,129	\$ 362,282	0.21%

	2018 Budget	2018 Est Year End	2019 Proposed Budget	%
SEWER UTILITY				
Public Charges	\$ 482,225	\$ 441,927	\$ 611,305	
Misc. Revenue	\$ 47,300	\$ 37,113	\$ 53,500	
Loan	\$ -	\$ -	\$ -	
Sewer Utility Revenues	\$ 529,525	\$ 479,040	\$ 664,805	25.55%
Expenses	\$ 465,196	\$ 303,417	\$ 480,293	
Debt Service	\$ 287,103	\$ 289,505	\$ 299,076	
Sewer Utility Expenses	\$ 752,299	\$ 592,922	\$ 779,369	3.60%

DEBT	Balance 12/31/2018	2019 Prin Payment	Balance 12/31/2019
General Obligation	\$ 1,743,555	\$ 148,213	\$ 1,595,342
Water Bond	\$ 470,542	\$ 48,257	\$ 422,285
Sewer Bonds	\$ 2,749,990	\$ 227,459	\$ 2,522,531
TID #2 Loan	\$ 57,925	\$ 46,215	\$ 11,710

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