

VILLAGE OF BROOKLYN 2016 PROPOSED BUDGETS

The Village Board for the Village of Brooklyn will conduct a public hearing for the proposed 2016 Budgets on November 9, 2015 at 6:30p.m. at the Village Hall, 210 Commercial St. 2016 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 \$ **505,901**
Debt Service Fund \$ **112,656**
Mt Hope Cemetery \$ **6,850**
Capital Projects \$ **72,266**
TID#2 \$ **113,701**

2015 PROPOSED LEVY \$ **811,374**

2014 Levy \$ **782,619**
Levy Increase \$ **28,755**
Percent Increase **0.03674%**

| | 2015 BUDGET | 2015 Est. Year End | Proposed 2016 BUDGET | % Change | General Fund | 2016 |
|----------------------------------|-------------------|--------------------|----------------------|----------------|------------------------|------------|
| General Fund | | | | | | |
| Taxes | \$ 532,127 | \$ 532,127 | \$ 505,901 | | Beginning Fund Balance | \$ 467,629 |
| Other Taxes | \$ 58,209 | \$ 60,294 | \$ 58,100 | | Revenues | \$ 945,149 |
| Intergovernmental Revenues | \$ 222,505 | \$ 247,387 | \$ 241,163 | | Expenditures | \$ 945,149 |
| Licenses & Permits | \$ 19,620 | \$ 34,711 | \$ 23,500 | | Ending Fund Balance | \$ 467,629 |
| Fines, Forfeitures, & Penalties | \$ 5,000 | \$ 2,168 | \$ 2,000 | | | |
| Public Charges for Services | \$ 95,160 | \$ 94,832 | \$ 95,410 | | | |
| Investment & Misc. Income | \$ 18,100 | \$ 19,812 | \$ 19,075 | | | |
| General Fund Revenues | \$ 950,921 | \$ 991,332 | \$ 945,149 | -0.061% | | |
| General Government | \$ 221,792 | \$ 224,879 | \$ 237,535 | | | |
| Public Safety | \$ 417,577 | \$ 429,527 | \$ 394,362 | | | |
| Public Works | \$ 246,746 | \$ 225,470 | \$ 246,221 | | | |
| Leisure Activities | \$ 61,806 | \$ 65,258 | \$ 63,931 | | | |
| Development Expenses | \$ 3,000 | \$ 3,138 | \$ 3,100 | | | |
| General Fund Expenditures | \$ 950,921 | \$ 948,273 | \$ 945,149 | -0.061% | | |

| | 2015 | 2015 | 2016 | % Change | Debt Service Fund | 2016 |
|---|-------------------|-------------------|-------------------|---------------|------------------------|------------|
| Debt Service Fund | | | | | | |
| Taxes | \$ 100,670 | \$ 100,670 | \$ 112,656 | | Beginning Fund Balance | \$ 5,698 |
| Special Assessments and Interest Income | \$ 319 | \$ 319 | \$ 306 | | Revenues | \$ 112,962 |
| Loan Proceeds | \$ - | \$ - | \$ - | | Expenditures | \$ 112,962 |
| Debt Service Fund Revenues | \$ 100,989 | \$ 100,989 | \$ 112,962 | 11.86% | Ending Fund Balance | \$ 5,698 |
| Debt Repayment | \$ 100,989 | \$ 100,989 | \$ 112,962 | | | |
| Debt Service Expenditures | \$ 100,989 | \$ 100,989 | \$ 112,962 | 11.86% | | |

| | 2015 | 2015 | 2016 | % Change | Cemetery Fund | 2016 |
|-----------------------------------|------------------|------------------|------------------|--------------|------------------------|-----------|
| Cemetery Fund | | | | | | |
| Taxes | \$ 6,254 | \$ 6,245 | \$ 6,850 | | Beginning Fund Balance | \$ 20,500 |
| Public Charges for Services | \$ 3,746 | \$ 5,746 | \$ 3,746 | | Revenues | \$ 10,596 |
| Cemetery Fund Revenues | \$ 10,000 | \$ 11,991 | \$ 10,596 | 5.96% | Expenditures | \$ 10,596 |
| Contracted Services | \$ 5,500 | \$ 5,500 | \$ 5,500 | | Ending Fund Balance | \$ 20,500 |
| Supplies & Expenses | \$ 4,500 | \$ 4,075 | \$ 6,096 | | | |
| Cemetery Fund Expenditures | \$ 10,000 | \$ 9,875 | \$ 10,596 | 5.96% | | |

| | 2015 | 2015 | 2016 | % Change | Capital Project Fund | 2016 |
|--------------------------------------|------------------|------------------|------------------|---------------|------------------------|-----------|
| Capital Project Fund | | | | | | |
| Taxes | \$ 53,831 | \$ 53,831 | \$ 72,266 | | Beginning Fund Balance | \$ 5,500 |
| Intergovernmental Revenues | \$ - | \$ - | \$ 10,000 | | Revenues | \$ 82,266 |
| Capital Project Loan/Refi | \$ - | \$ - | \$ - | | Expenditures | \$ 82,266 |
| Capital Project Fund Revenues | \$ 53,831 | \$ 53,831 | \$ 82,266 | 52.82% | Ending Fund Balance | \$ 5,500 |
| Misc | \$ 1,500 | \$ 16,291 | \$ 4,016 | | | |
| Reserve-undesignated | \$ - | \$ 3,277 | \$ 14,250 | | | |
| Squad vehicle | \$ 4,000 | \$ 4,000 | \$ 4,000 | | | |
| Street projects | \$ 48,331 | \$ 48,331 | \$ 60,000 | | | |
| Capital Project Expenditures | \$ 53,831 | \$ 71,899 | \$ 82,266 | 52.82% | | |

| | 2015 | 2015 | 2016 | % Change | Special Revenue Fund | 2016 |
|--------------------------------------|-----------------|-----------------|-----------------|---------------|------------------------|-----------|
| Special Revenue Fund | | | | | | |
| Restitution | \$ 2,400 | \$ 2,400 | \$ 2,400 | | Beginning Fund Balance | \$ 62,500 |
| Interest Earned | \$ 400 | \$ 509 | \$ 450 | | Revenues | \$ 6,350 |
| Recreation Committee-Fund Raisers | \$ 1,000 | \$ 3,500 | \$ 3,500 | | Expenditures | \$ 1,000 |
| Special Revenue Fund Revenues | \$ 3,800 | \$ 6,409 | \$ 6,350 | 67.11% | Ending Fund Balance | \$ 67,850 |
| Recreation Committee Expenses | \$ 500 | \$ 1,100 | \$ 1,000 | | | |
| Special Revenue Fund Expenses | \$ 500 | \$ 1,100 | \$ 1,000 | 67.11% | | |

| | 2015 | 2015 | 2016 | % Change | TIF #1 | 2016 |
|--------------------------------|---------------|---------------|---------------|--------------|------------------------|-------------|
| TIF#1 Fund | | | | | | |
| TIF Increment/exempt computers | \$ 637 | \$ 660 | \$ 660 | | Beginning Fund Balance | \$ (18,381) |
| TIF#1 Total Revenues | \$ 637 | \$ 660 | \$ 660 | 3.61% | Revenues | \$ 660 |
| Expense | \$ 150 | \$ 417 | \$ 450 | | Expenditures | \$ 450 |
| TIF #1 Total Expenses | \$ 150 | \$ 417 | \$ 450 | 3.61% | Ending Fund Balance | \$ (18,171) |

| | 2015 | 2015 | 2016 | % Change | TIF #2 | 2016 |
|------------------------------|------------------|------------------|-------------------|---------------|------------------------|-------------|
| TIF#2 Fund | | | | | | |
| TIF Revenue | \$ - | \$ 1,200 | \$ 1,200 | | Beginning Fund Balance | \$ (73,945) |
| Taxes Levied | \$ 89,446 | \$ 89,446 | \$ 113,701 | | Revenues | \$ 114,901 |
| Loan Proceeds | \$ - | \$ - | \$ - | | Expenditures | \$ 114,901 |
| Tax Increment | \$ - | \$ - | \$ - | | Ending Fund Balance | \$ (73,945) |
| TIF#2 Total Revenues | \$ 89,446 | \$ 90,646 | \$ 114,901 | 28.46% | | |
| Audit | \$ 3,035 | \$ 3,035 | \$ 500 | | | |
| Engineering/Planning | \$ 5,000 | \$ 5,000 | \$ 5,000 | | | |
| General Expenses | \$ 1,000 | \$ 1,000 | \$ 1,000 | | | |
| Business Park Marketing | \$ 8,663 | \$ 8,663 | \$ 4,825 | | | |
| Outlay | \$ - | \$ - | \$ 33,000 | | | |
| Debt - Principal & Interest | \$ 71,748 | \$ 71,748 | \$ 70,576 | | | |
| TIF #2 Total Expenses | \$ 89,446 | \$ 89,446 | \$ 114,901 | 28.46% | | |

| | 2015 Budget | 2015 Est Year End | 2016 Proposed Budget | % Change | SEWER UTILITY | 2015 Budget | 2015 Est Year End | 2016 Proposed Budget | % Change |
|-------------------------------|-------------------|-------------------|----------------------|---------------|-------------------------------|-------------------|-------------------|----------------------|---------------|
| WATER UTILITY | | | | | | | | | |
| Public Charges | \$ 283,376 | \$ 284,875 | \$ 284,517 | | Public Charges | \$ 478,720 | \$ 482,205 | \$ 482,225 | |
| Misc Revenue | \$ 4,120 | \$ 4,310 | \$ 4,300 | | Misc. Revenue | \$ 25,315 | \$ 25,565 | \$ 25,515 | |
| Water Utility Revenues | \$ 287,496 | \$ 289,185 | \$ 288,817 | .46% | Loan | \$ - | \$ - | \$ - | |
| Expenses | \$ 277,004 | \$ 279,645 | \$ 330,615 | | Sewer Utility Revenues | \$ 504,035 | \$ 507,770 | \$ 507,740 | .74% |
| Debt Service | \$ 68,580 | \$ 68,580 | \$ 68,580 | | Expenses | \$ 426,187 | \$ 418,045 | \$ 520,635 | |
| Water Utility Expenses | \$ 345,584 | \$ 348,224 | \$ 399,195 | 15.51% | Debt Service | \$ 287,314 | \$ 287,314 | \$ 287,246 | |
| | | | | | Sewer Utility Expenses | \$ 713,501 | \$ 705,359 | \$ 807,881 | 13.23% |

| | Balance 12/31/2015 | 2016 Prin Payment | Balance 12/31/2016 |
|--------------------|--------------------|-------------------|--------------------|
| DEBT | | | |
| General Obligation | \$ 1,042,665 | \$ 79,742 | \$ 962,923 |
| Water Bond | \$ 462,324 | \$ 64,188 | \$ 398,137 |
| Sewer Bonds | \$ 3,184,020 | \$ 205,929 | \$ 2,978,091 |
| TID #2 Loan | \$ 334,704 | \$ 63,503 | \$ 271,201 |

Posted 10-22-2015