

# VILLAGE OF BROOKLYN 2020 PROPOSED BUDGETS

The Village Board for the Village of Brooklyn will conduct a public hearing for the proposed 2020 Budgets on November 11, 2019 at 6:30 p.m. at the Village Hall, 210 Commercial St. 2020 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.

<b>General Fund</b>	<b>\$</b>	<b>647,164</b>
<b>Debt Service Fund</b>	<b>\$</b>	<b>193,075</b>
<b>Mt Hope Cemetery</b>	<b>\$</b>	<b>7,214</b>
<b>Capital Projects</b>	<b>\$</b>	<b>-</b>
<b>TID#2</b>	<b>\$</b>	<b>-</b>

<b>2020 PROPOSED LEVY</b>	<b>\$</b>	<b>847,452</b>
<b>2019 Levy</b>	<b>\$</b>	<b>842,941</b>
<b>Levy Increase</b>	<b>\$</b>	<b>4,511</b>
<b>Percent Increase</b>		<b>0.53516%</b>
<b>Proposed Mill Rate</b>		<b>8.14</b>

	2019 BUDGET	2019 Est. Year End	Proposed 2020 BUDGET	% Change
<b>General Fund</b>				
Taxes	\$ 598,980	\$ 598,980	\$ 646,565	
Other Taxes	\$ 57,700	\$ 56,421	\$ 57,700	
Intergovernmental Revenues	\$ 248,612	\$ 254,251	\$ 259,484	
Licenses & Permits	\$ 28,565	\$ 32,362	\$ 29,220	
Fines, Forfeitures, & Penalties	\$ 1,500	\$ 4,496	\$ 1,500	
Public Charges for Services	\$ 99,810	\$ 110,751	\$ 103,150	
Investment & Misc. Income	\$ 20,750	\$ 46,168	\$ 24,800	
<b>General Fund Revenues</b>	<b>\$ 1,055,917</b>	<b>\$ 1,103,429</b>	<b>\$ 1,122,419</b>	<b>6.30%</b>
General Government	\$ 198,313	\$ 192,250	\$ 207,038	
Public Safety	\$ 473,242	\$ 455,774	\$ 512,834	
Public Works	\$ 305,979	\$ 281,548	\$ 323,872	
Leisure Activities	\$ 66,333	\$ 67,570	\$ 65,975	
Development Expenses	\$ 12,050	\$ 12,609	\$ 12,550	
<b>General Fund Expenditures</b>	<b>\$ 1,055,917</b>	<b>\$ 1,009,751</b>	<b>\$ 1,122,269</b>	<b>6.30%</b>

General Fund	2019
Beginning Fund Balance	\$ 808,657
Est Revenues	\$ 1,103,429
Est Expenditures	\$ 1,009,751
Est Ending Fund Balance	\$ 902,335

	2019	2019	2019	%
<b>Debt Service Fund</b>				
Taxes	\$ 188,151	\$ 188,151	\$ 193,075	
Special Assessments and Interest Income	\$ 8,744	\$ 17,151	\$ 7,621	
Loan Proceeds	\$ -	\$ -	\$ -	
<b>Debt Service Fund Revenues</b>	<b>\$ 196,895</b>	<b>\$ 205,302</b>	<b>\$ 200,696</b>	<b>1.93%</b>
Debt Repayment	\$ 196,895	\$ 196,895	\$ 200,696	
<b>Debt Service Expenditures</b>	<b>\$ 196,895</b>	<b>\$ 196,895</b>	<b>\$ 200,696</b>	<b>1.93%</b>

Debt Service Fund	2019
Beginning Fund Balance	\$ 20,001
Est Revenues	\$ 205,302
Est Expenditures	\$ 196,895
Est Ending Fund Balance	\$ 28,408

	2019	2019	2019	%
<b>Cemetery Fund</b>				
Taxes	\$ 8,104	\$ 8,104	\$ 7,214	
Public Charges for Services	\$ 2,746	\$ 4,362	\$ 2,746	
<b>Cemetery Fund Revenues</b>	<b>\$ 10,850</b>	<b>\$ 12,466</b>	<b>\$ 9,960</b>	<b>-8.20%</b>
Contracted Services	\$ 6,500	\$ 5,204	\$ 6,500	
Supplies & Expenses	\$ 4,350	\$ 2,194	\$ 3,460	
<b>Cemetery Fund Expenditures</b>	<b>\$ 10,850</b>	<b>\$ 7,398</b>	<b>\$ 9,960</b>	<b>-8.20%</b>

Cemetery Fund	2019
Beginning Fund Balance	\$ 24,169
Est Revenues	\$ 12,466
Est Expenditures	\$ 7,398
Est Ending Fund Balance	\$ 29,237

	2019	2019	2019	%
<b>Capital Project Fund</b>				
Taxes	\$ -	\$ -	\$ -	
Intergovernmental Revenues	\$ -	\$ 54,000	\$ -	
Capital Project Loan/Refi	\$ -	\$ 382,890	\$ -	
<b>Capital Project Fund Revenues</b>	<b>\$ -</b>	<b>\$ 436,890</b>	<b>\$ -</b>	
Misc	\$ -	\$ -	\$ -	
WWTP upgrade	\$ -	\$ 250,141	\$ -	
Squad vehicle	\$ -	\$ 20,678	\$ -	
Street projects	\$ -	\$ 71,188	\$ -	
<b>Capital Project Expenditures</b>	<b>\$ -</b>	<b>\$ 342,007</b>	<b>\$ -</b>	

Capital Project Fund	2019
Beginning Fund Balance	\$ -
Est Revenue	\$ 436,890
Est Expenditures	\$ 342,007
Est Ending Fund Balance	\$ 94,883

	2019	2019	2019	%
<b>Special Revenue Fund</b>				
Restitution	\$ -	\$ -	\$ -	
Interest Earned	\$ 400	\$ 477	\$ 400	
Recreation Committee-Fund Raisers	\$ 3,500	\$ 1,836	\$ 3,500	
<b>Special Revenue Fund Revenues</b>	<b>\$ 3,900</b>	<b>\$ 2,313</b>	<b>\$ 3,900</b>	<b>0.00%</b>
Donations	\$ -	\$ 12,042	\$ -	
Recreation Committee Expenses	\$ 1,000	\$ 982	\$ 1,000	
<b>Special Revenue Fund Expenses</b>	<b>\$ 1,000</b>	<b>\$ 13,024</b>	<b>\$ 1,000</b>	<b>0.00%</b>

Special Revenue Fund	2019
Beginning Fund Balance	\$ 53,301
Est Revenues	\$ 2,313
Est Expenditures	\$ 13,024
Est Ending Fund Balance	\$ 42,590

	2019	2019	2019	%
<b>TIF#1 Fund</b>				
TIF Increment/exempt computers	\$ 9,006	\$ 9,006	\$ 23,673	
<b>TIF#1 Total Revenues</b>	<b>\$ 9,006</b>	<b>\$ 9,006</b>	<b>\$ 23,673</b>	<b>162.86%</b>
Expense	\$ 885	\$ 910	\$ 750	
<b>TIF #1 Total Expenses</b>	<b>\$ 885</b>	<b>\$ 910</b>	<b>\$ 750</b>	<b>-15.25%</b>

TIF #1	2019
Beginning Fund Balance	\$ (17,611)
Est Revenues	\$ 9,006
Est Expenditures	\$ 910
Est Ending Fund Balance	\$ (9,515)

	2019	2019	2019	%
<b>TIF#2 Fund</b>				
TIF Revenue	\$ -	\$ -	\$ -	
Taxes Levied	\$ 47,110	\$ 47,110	\$ -	
Loan Proceeds	\$ -	\$ -	\$ -	
Revenue from other sources	\$ -	\$ 67,856	\$ -	
Tax Increment	\$ 21,388	\$ 21,388	\$ 16,077	
<b>TIF#2 Total Revenues</b>	<b>\$ 68,498</b>	<b>\$ 136,354</b>	<b>\$ 16,077</b>	<b>-76.53%</b>
Audit	\$ 735	\$ 735	\$ 750	
Engineering/Planning	\$ 15,000	\$ 13,880	\$ -	
General Expenses	\$ 1,000	\$ 3,521	\$ -	
Business Park Marketing	\$ -	\$ -	\$ -	
Outlay	\$ 80,000	\$ 78,573	\$ -	
Debt - Principal & Interest	\$ 47,107	\$ 47,097	\$ 11,861	
<b>TIF #2 Total Expenses</b>	<b>\$ 143,842</b>	<b>\$ 143,806</b>	<b>\$ 12,611</b>	<b>-91.23%</b>

TIF #2	2019
Beginning Fund Balance	\$ (385,595)
Est Revenue	\$ 136,354
Est Expenditures	\$ 143,806
Est Ending Fund Balance	\$ (393,047)

	2019 Budget	2019 Est Year End	2020 Proposed Budget	%
<b>WATER UTILITY</b>				
Public Charges	\$ 290,109	\$ 290,508	\$ 293,672	
Misc Revenue	\$ 18,670	\$ 7,486	\$ 15,670	
<b>Water Utility Revenues</b>	<b>\$ 308,779</b>	<b>\$ 297,994</b>	<b>\$ 309,342</b>	<b>0.18%</b>
Expenses	\$ 301,884	\$ 177,684	\$ 287,075	
Debt Service	\$ 60,398	\$ 60,398	\$ 60,198	
<b>Water Utility Expenses</b>	<b>\$ 362,282</b>	<b>\$ 238,082</b>	<b>\$ 347,273</b>	<b>-4.14%</b>

	2019 Budget	2019 Est Year End	2020 Proposed Budget	%
<b>SEWER UTILITY</b>				
Public Charges	\$ 611,305	\$ 532,324	\$ 611,305	
Misc. Revenue	\$ 53,500	\$ 39,051	\$ 47,500	
Transfer in from Cap Proj	\$ -	\$ 131,862	\$ -	
<b>Sewer Utility Revenues</b>	<b>\$ 664,805</b>	<b>\$ 703,237</b>	<b>\$ 658,805</b>	<b>0.90%</b>
Expenses	\$ 480,793	\$ 303,417	\$ 473,633	
Debt Service	\$ 299,076	\$ 289,505	\$ 298,800	
<b>Sewer Utility Expenses</b>	<b>\$ 779,869</b>	<b>\$ 592,922</b>	<b>\$ 772,433</b>	<b>-0.95%</b>

DEBT	Balance 12/31/2019	2020 Prin Payment	Balance 12/31/2020
General Obligation	\$ 2,676,744	\$ 149,064	\$ 2,527,680
Water Bond	\$ 422,285	\$ 48,674	\$ 373,611
Sewer Bonds	\$ 2,522,531	\$ 233,263	\$ 2,289,268
TID #2 Loan	\$ 11,710	\$ 11,710	\$ -

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