

VILLAGE OF BROOKLYN 2020 ADOPTED BUDGETS

The Village Board for the Village of Brooklyn conducted 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.

General Fund	\$	640,633
Debt Service Fund	\$	247,804
Mt Hope Cemetery	\$	7,214
Capital Projects	\$	-
TID#2	\$	-

2020 PROPOSED LEVY	\$	895,650
2019 Levy	\$	842,941
Levy Increase	\$	52,709
Percent Increase		6.25301%
Proposed Mill Rate		8.48

	2019 BUDGET	2019 Est. Year End	2020 Adopted BUDGET	% Change
General Fund				
Taxes	\$ 598,980	\$ 598,980	\$ 640,034	
Other Taxes	\$ 57,700	\$ 56,421	\$ 57,700	
Intergovernmental Revenues	\$ 248,612	\$ 254,251	\$ 259,884	
Licenses & Permits	\$ 28,565	\$ 32,362	\$ 29,220	
Fines, Forfeitures, & Penalties	\$ 1,500	\$ 4,496	\$ 2,000	
Public Charges for Services	\$ 99,810	\$ 110,751	\$ 105,150	
Investment & Misc. Income	\$ 20,750	\$ 46,168	\$ 26,731	
General Fund Revenues	\$ 1,055,917	\$ 1,103,429	\$ 1,120,719	6.14%
General Government	\$ 198,313	\$ 192,250	\$ 210,488	
Public Safety	\$ 473,242	\$ 455,774	\$ 513,134	
Public Works	\$ 305,979	\$ 281,548	\$ 319,572	
Leisure Activities	\$ 66,333	\$ 67,570	\$ 64,975	
Development Expenses	\$ 12,050	\$ 12,609	\$ 12,550	
General Fund Expenditures	\$ 1,055,917	\$ 1,009,751	\$ 1,120,719	6.14%

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 BUDGET	2019 Est. Year End	2020 Adopted BUDGET	% Change
Debt Service Fund				
Taxes	\$ 188,151	\$ 188,151	\$ 247,804	
Special Assessments and Interest Income	\$ 8,744	\$ 17,151	\$ 5,297	
Loan Proceeds	\$ -	\$ -	\$ -	
Debt Service Fund Revenues	\$ 196,895	\$ 205,302	\$ 253,100	28.55%
Debt Repayment	\$ 196,895	\$ 196,895	\$ 253,100	
Debt Service Expenditures	\$ 196,895	\$ 196,895	\$ 253,100	28.55%

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

	2019 BUDGET	2019 Est. Year End	2020 Adopted BUDGET	% Change
Cemetery Fund				
Taxes	\$ 8,104	\$ 8,104	\$ 7,214	
Public Charges for Services	\$ 2,746	\$ 4,362	\$ 2,746	
Cemetery Fund Revenues	\$ 10,850	\$ 12,466	\$ 9,960	-8.20%
Contracted Services	\$ 6,500	\$ 5,204	\$ 6,500	
Supplies & Expenses	\$ 4,350	\$ 2,194	\$ 3,460	
Cemetery Fund Expenditures	\$ 10,850	\$ 7,398	\$ 9,960	-8.20%

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

	2019 BUDGET	2019 Est. Year End	2020 Adopted BUDGET	% Change
Capital Project Fund				
Taxes	\$ -	\$ -	\$ -	
Intergovernmental Revenues	\$ -	\$ 54,000	\$ -	
Capital Project Loan/Refi	\$ -	\$ 382,890	\$ 803,589	
Capital Project Fund Revenues	\$ -	\$ 436,890	\$ 803,589	
Misc	\$ -	\$ -	\$ -	
WWTP upgrade	\$ -	\$ 250,141	\$ 803,589	
Squad vehicle	\$ -	\$ 20,678	\$ -	
Street projects	\$ -	\$ 71,188	\$ -	
Capital Project Expenditures	\$ -	\$ 342,007	\$ 803,589	

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

	2019 BUDGET	2019 Est. Year End	2020 Adopted BUDGET	% Change
Special Revenue Fund				
Restitution	\$ -	\$ -	\$ -	
Interest Earned	\$ 400	\$ 477	\$ 400	
Recreation Committee-Fund Raisers	\$ 3,500	\$ 1,836	\$ 3,500	
Special Revenue Fund Revenues	\$ 3,900	\$ 2,313	\$ 3,900	0.00%
Donations	\$ -	\$ 12,042	\$ -	
Recreation Committee Expenses	\$ 1,000	\$ 982	\$ 1,000	
Special Revenue Fund Expenses	\$ 1,000	\$ 13,024	\$ 1,000	0.00%

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

	2019 BUDGET	2019 Est. Year End	2020 Adopted BUDGET	% Change
TIF#1 Fund				
TIF Increment/exempt computers	\$ 9,006	\$ 9,006	\$ 23,673	
TIF#1 Total Revenues	\$ 9,006	\$ 9,006	\$ 23,673	162.86%
Expense	\$ 885	\$ 910	\$ 750	
TIF #1 Total Expenses	\$ 885	\$ 910	\$ 750	-15.25%

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

	2019 BUDGET	2019 Est. Year End	2020 Adopted BUDGET	% Change
TIF#2 Fund				
TIF Revenue	\$ -	\$ -	\$ -	
Taxes Levied	\$ 47,110	\$ 47,110	\$ -	
Loan Proceeds	\$ -	\$ -	\$ -	
Revenue from other sources	\$ -	\$ 67,856	\$ -	
Tax Increment	\$ 21,388	\$ 21,388	\$ 16,077	
TIF#2 Total Revenues	\$ 68,498	\$ 136,354	\$ 16,077	-76.53%
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	
TIF #2 Total Expenses	\$ 143,842	\$ 143,806	\$ 12,611	-91.23%

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 Adopted Budget	% Change
WATER UTILITY				
Public Charges	\$ 290,109	\$ 290,508	\$ 295,672	
Misc Revenue	\$ 18,670	\$ 7,486	\$ 14,170	
Water Utility Revenues	\$ 308,779	\$ 297,994	\$ 309,842	0.34%
Expenses	\$ 301,884	\$ 177,684	\$ 326,787	
Debt Service	\$ 60,398	\$ 60,398	\$ 60,198	
Water Utility Expenses	\$ 362,282	\$ 238,082	\$ 386,985	6.82%

	2019 Budget	2019 Est Year End	2020 Adopted Budget	% Change
SEWER UTILITY				
Public Charges	\$ 611,305	\$ 532,324	\$ 570,700	
Misc. Revenue	\$ 53,500	\$ 39,051	\$ 46,000	
Transfer in from Cap Proj	\$ -	\$ 131,862	\$ -	
Sewer Utility Revenues	\$ 664,805	\$ 703,237	\$ 616,700	-7.24%
Expenses	\$ 480,793	\$ 303,417	\$ 453,633	
Debt Service	\$ 299,076	\$ 289,505	\$ 298,800	
Sewer Utility Expenses	\$ 779,869	\$ 592,922	\$ 752,433	-3.52%

DEBT	Balance 12/31/2019	2020 Prin Payment	Balance 12/31/2020
General Obligation	\$ 2,676,744	\$ 194,013	\$ 2,482,731
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	\$ -