

VILLAGE OF BROOKLYN FY 2020 BUDGET

Fiscal Year July 1, 2019 - June 30, 2020

Proposed 06/10/2019

DESCRIPTION	BUDGET REQUEST
Fund 101 - GENERAL FUND	
ESTIMATED REVENUES	
TAXES	\$ 342,100.00
LICENSES AND PERMITS	\$ 3,000.00
STATE REVENUE SHARING	\$ 129,953.00
GRANTS	\$ -
CHARGE FOR SERVICES	\$ 279,000.00
INTEREST INCOME	\$ 1,200.00
RENTAL INCOME	\$ 32,000.00
OTHER REVENUE	\$ 10,525.00
TOTAL REVENUES	\$ 797,778.00
APPROPRIATIONS	
COUNCIL	\$ 22,000.00
CLERK	\$ 23,075.00
MANAGER	\$ 83,750.00
TREASURER	\$ 34,150.00
BUILDING AND GROUNDS	\$ 121,240.00
PUBLIC SAFETY	\$ 20,000.00
CODE ENFORCEMENT	\$ 8,000.00
DEPARTMENT OF PUBLIC WORKS	\$ 154,000.00
O & M AGREEMENTS	\$ 239,355.00
PARKS AND RECREATION	\$ 21,400.00
ZONING BOARD OF APPEALS	\$ -
PLANNING COMMISSION	\$ 16,865.00
PAYROLL	\$ 101,250.00
PRINCIPLE DEBT PAYMENTS	\$ 11,200.00
CONTRIBUTION TO OTHER FUNDS	\$ 10,000.00
TOTAL APPROPRIATIONS	\$ 866,285.00
REVENUES - FUND 101	\$ 797,778.00
APPROPRIATIONS - FUND 101	\$ 866,285.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$ (68,507.00)
General Fund Audited Fund Balance June 30, 2018: \$ 486,653.00	
Fund 202 - MAJOR STREET FUND	
ESTIMATED REVENUES	
GRANTS	\$ 692,000.00
STATE REVENUE SHARING	\$ 125,137.00
TAXES	\$ 60,200.00
INTEREST/DIVIDENDS	\$ -
TOTAL REVENUES	\$ 877,337.00
APPROPRIATIONS	
MAJOR STREETS	\$ 155,940.00
BRIDGE	\$ 22,750.00
TRAFFIC SERVICES	\$ 18,150.00
WINTER	\$ 13,875.00

DESCRIPTION	BUDGET REQUEST
STREET CONSTRUCTION	\$ 859,250.00
STREET ADMIN	\$ 4,275.00
TOTAL APPROPRIATIONS	\$ 1,074,240.00
REVENUES - FUND 202	\$ 877,337.00
APPROPRIATIONS - FUND 202	\$ 1,074,240.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ (196,903.00)
Major Street Fund Audited Fund Balance June 30, 2018:	\$ 265,426.00
Fund 203 - LOCAL STREET FUND	
ESTIMATED REVENUES	
STATE REVENUE SHARING	\$ 41,712.00
TAXES	\$ 80,200.00
INTEREST INCOME	\$ -
TOTAL REVENUES	\$ 121,912.00
APPROPRIATIONS	
ROUTINE MAINTENANCE	\$ 74,940.00
TRAFFIC SERVICES	\$ 6,600.00
WINTER	\$ 9,850.00
STREET CONSTRUCTION	\$ 19,250.00
STREET ADMIN	\$ 3,825.00
TOTAL APPROPRIATIONS	\$ 114,465.00
REVENUES - FUND 203	\$ 121,912.00
APPROPRIATIONS - FUND 203	\$ 114,465.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	\$ 7,447.00
Local Street Fund Audited Fund Balance June 30, 2018:	\$ 263,999.00
Fund 204 - STREET TAX RECEIVING	
ESTIMATED REVENUE	
TAXES	\$ 143,850.00
INTEREST INCOME	\$ 625.00
TOTAL REVENUES	\$ 144,475.00
APPROPRIATIONS	
TAX REFUND	\$ -
STREET ADMIN	\$ 142,000.00
TOTAL APPROPRIATIONS	\$ 142,000.00
REVENUES - FUND 204	\$ 144,475.00
APPROPRIATIONS - FUND 204	\$ 142,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 204	\$ 2,475.00
Street Tax Receiving Fund Audited Fund Balance June 30, 2018:	\$ 37.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY	
ESTIMATED REVENUES	
TAX INCREMENT FINANCING (TIF)	\$ -
STATE GRANTS	\$ -
CONTRIBUTIONS AND DONATIONS	\$ -
MISCELLANEOUS INCOME	\$ -
TRANSFER FROM DDA FUND	\$ -
TOTAL REVENUES	\$ -

DESCRIPTION	BUDGET REQUEST
APPROPRIATIONS	
CIA GENERAL FUND	\$ -
MISCELLANEOUS	\$ -
TOTAL APPROPRIATIONS	\$ -
REVENUES - FUND 247	\$ -
APPROPRIATIONS - FUND 247	\$ -
NET OF REVENUES/APPROPRIATIONS - 247	\$ -
CIA Audited Fund Balance June 30, 2019:	\$ -
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY	
ESTIMATED REVENUES	
CONTRIBUTIONS AND DONATIONS	\$ -
MISCELLANEOUS INCOME	\$ -
TOTAL REVENUES	\$ -
APPROPRIATIONS	
DDA GENERAL FUND	\$ -
MISCELLANEOUS	\$ -
TRANSFER TO CIA FUND	\$ -
TOTAL APPROPRIATIONS	\$ -
REVENUES - FUND 248	\$ -
APPROPRIATIONS - FUND 248	\$ -
NET OF REVENUES/APPROPRIATIONS - 248	\$ -
DDA Fund Audited Fund Balance June 30, 2018:	\$ 2,022.00
Fund 249 - BUILDING FUND	
ESTIMATED REVENUES	
PERMITS AND FEES	\$ 19,500.00
APPROPRIATIONS FROM RESERVES	\$ -
TOTAL REVENUES	\$ 19,500.00
APPROPRIATIONS	
BUILDING FUND	\$ 18,030.00
TOTAL APPROPRIATIONS	\$ 18,030.00
REVENUES - FUND 249	\$ 19,500.00
APPROPRIATIONS - FUND 249	\$ 18,030.00
NET OF REVENUES/APPROPRIATIONS - FUND 249	\$ 1,470.00
Building Fund Audited Fund Balance June 30, 2018:	\$ 2,739.00
Fund 401 -INTERNAL SERVICE FUND	
ESTIMATED REVENUES	
INTEREST INCOME	\$ 125.00
EQUIPMENT RENTAL	\$ 150,000.00
OTHER REVENUE	\$ 1,000.00
TOTAL REVENUES	\$ 151,125.00
APPROPRIATIONS	
BUILDING AND GROUNDS	\$ 7,000.00

DESCRIPTION	BUDGET REQUEST
MOTOR POOL	\$ 138,500.00
PARKS AND RECREATION	\$ 1,000.00
TOTA APPROPRIATIONS	\$ 146,500.00
REVENUES - FUND 401	\$ 151,125.00
APPROPRIATIONS - FUND 401	\$ 146,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 401	\$ 4,625.00
Internal Service Fund Audited Fund Balance June 30, 2018:	\$ 29,641.00
Fund 590 - SEWER FUND	
ESTIMATED REVENUES	
TAXES	\$ 159,575.00
CHARGES FOR SERVICES	\$ 580,000.00
OTHER REVENUE	\$ 5,000.00
INTEREST INCOME	\$ 1,200.00
TOTAL REVENUES	\$ 745,775.00
APPROPRIATIONS	
TAX REFUND	\$ -
SEWER SYSTEM	\$ 760,325.00
SEWER ADMINISTRATION	\$ 31,900.00
TOTAL APPROPRIATIONS	\$ 792,225.00
REVENUES - FUND 590	\$ 745,775.00
APPROPRIATIONS - FUND 590	\$ 792,225.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$ (46,450.00)
Sewer Fund Audited Fund Balance June 30, 2018:	\$ 337,443.00
Fund 591 - WATER FUND	
ESTIMATED REVENUES	
CHARGES FOR SERVICES	\$ 400,000.00
INTEREST INCOME	\$ 200.00
OTHER REVENUES	\$ 5,200.00
TOTAL REVENUES	\$ 405,400.00
APPROPRIATIONS	
WATER SYSTEM	\$ 410,060.00
WATER ADMINISTRATION	\$ 11,945.00
TOTAL APPROPRIATIONS	\$ 422,005.00
REVENUES - FUND 591	\$ 405,400.00
APPROPRIATIONS - FUND 591	\$ 422,005.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ (16,605.00)
Water Fund Audited Fund Balance June 30, 2018:	\$ 76,916.00
REVENUES - ALL FUNDS	\$ 3,263,302.00
APPROPRIATIONS - ALL FUNDS	\$ 3,575,750.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	\$ (312,448.00)
Combined Audited Fund Balance (ALL FUNDS) June 30, 2018:	\$ 1,464,876.00