

# Approved 2018 Budget of the Town of Brooklyn, Green County

REVENUES	2016		2018 Approved	% Change
	Actual	2017 Budget	Budget	
Taxes	\$ 506,353	\$ 513,135	\$ 525,270	2.36%
Intergovernmental	\$ 173,368.71	\$ 132,152	\$ 138,667	4.93%
Licenses and Permits	\$ 4,383.00	\$ 4,900	\$ 6,100	24.49%
Miscellaneous Revenue	\$ 7,072.00	\$ 6,500	\$ 6,500	0.00%
Public Charges	\$ 16,581.00	\$ 18,500	\$ 18,900	2.16%
<b>TOTAL REVENUE</b>	<b>\$ 707,758</b>	<b>\$ 675,187</b>	<b>\$ 695,437</b>	<b>3.00%</b>

EXPENDITURES				
General Government	\$ 68,007	\$ 90,701	\$ 94,093	3.74%
Highway Expenses	\$ 472,536	\$ 477,647	\$ 417,457	-12.60%
Miscellaneous Expense	\$ 850	\$ 1,000	\$ 1,750	75.00%
Park and Recreation	\$ 1,448	\$ 3,550	\$ 3,600	1.41%
Planning Commission	\$ 1,087	\$ 1,350	\$ 1,000	-25.93%
Public Safety	\$ 119,882	\$ 125,916	\$ 127,870	1.55%
Debt Service	\$ 35,414	\$ 53,803	\$ 53,803	0.00%
Sanitation	\$ 24,344	\$ 24,700	\$ 25,560	3.48%
<b>TOTAL EXPENSES</b>	<b>\$ 723,568</b>	<b>\$ 778,667</b>	<b>\$ 725,133</b>	<b>-6.88%</b>

	2014	2015	2016	2017
Tax Levy	\$ 506,654	\$ 506,654	\$ 513,135	\$ 525,270
Mill Rate	0.00442725	0.004363186	0.004358304	0.004415703
Assessment	\$ 114,439,900	\$ 116,120,200	\$ 117,737,300	\$ 118,955,000

Outstanding Debt as of:	Balance	Balance	Est Balance	Budget
	12/31/2015	12/31/2016	12/31/2017	12/31/2018
Brooklyn Fire Tender	\$ -	\$ 29,223	\$ 23,364	\$ 17,738
Patrol Truck	\$ 117,076	\$ 95,326	\$ 72,769	\$ 49,374
Brooklyn Fire/EMS Bldg.	\$ 388,162	\$ 381,350	\$ 365,381	\$ 350,462
	<b>\$ 505,238</b>	<b>\$ 505,899</b>	<b>\$ 461,514</b>	<b>\$ 417,574</b>

## Statement of Fund Balances

Fund	Balance	Balance	Est. Balance	Budget
	12/31/2015	12/31/2016	12/31/2017	12/31/18
Checking Account	\$ 172,950	\$ 135,919	\$ 64,000	\$ 24,300
Equipment Reserve	\$ 98,767	\$ 99,648	\$ 115,944	\$ 132,100
Public Safety Reserve	\$ 45,711	\$ 60,991	\$ 96,780	\$ 111,800
Hwy Construction Reserve	\$ 40,000	\$ 40,357	\$ 40,815	\$ 20,800
Undesignated Reserve	\$ 21,119	\$ 21,306	\$ 21,546	\$ 21,700

Approved 11-14-2017