

Approved 2019 Budget of the Town of Brooklyn, Green County

REVENUES	2017	Actual	2018 Budget as Revised	2019 Approved Budget	% Change
Taxes	\$	512,790	\$ 525,270	\$ 537,860	2.40%
Intergovernmental	\$	118,749	\$ 138,667	\$ 126,207	-8.99%
Licenses and Permits	\$	7,689	\$ 6,100	\$ 6,225	2.05%
Miscellaneous Revenue	\$	32,215	\$ 6,500	\$ 11,100	70.77%
Public Charges	\$	18,681	\$ 18,900	\$ 19,000	0.53%
Loan Proceeds - New Loans	\$	-	\$ 150,000	\$ -	-100.00%
Reserve Transfer Into Revenues	\$	-	\$ 50,000	\$ 57,500	15.00%
Beg. Of Year Cash Balance	\$	135,919	\$ 64,000	\$ 16,982	-73.47%
TOTAL REVENUE	\$	826,043	\$ 959,437	\$ 774,874	-19.24%

EXPENDITURES

General Government	\$	69,518	\$ 94,093	\$ 100,738	7.06%
Highway Expenses	\$	446,682	\$ 617,457	\$ 258,450	-58.14%
Miscellaneous Expense	\$	1,000	\$ 1,750	\$ 1,200	-31.43%
Park and Recreation	\$	2,663	\$ 3,600	\$ 4,700	30.56%
Planning Commission	\$	877	\$ 1,000	\$ 1,000	0.00%
Public Safety	\$	118,634	\$ 121,659	\$ 114,317	-6.03%
Sanitation	\$	23,358	\$ 25,560	\$ 27,740	8.53%
Debt Service	\$	60,014	\$ 60,014	\$ 215,014	258.27%
Reserve Transfer Out Expend.	\$	30,000	\$ 30,000	\$ 30,000	0.00%
End of Year Cash Balance	\$	73,297	\$ 4,304	\$ 21,715	404.53%
TOTAL EXPENDITURES	\$	826,043	\$ 959,437	\$ 774,874	-19.24%

2019 Anticipated Expenditures	\$	774,874
2019 Anticipated Non-Tax Revenues	\$	237,014
2019 Anticipated Tax Levy	\$	537,860

	2015	2016	2017	2018
Tax Levy	\$ 506,654	\$ 513,135	\$ 525,270	\$ 537,860
Mill Rate \$'s/\$1000 Assessed	4.363185733	4.358304463	4.404214805	4.408240474
Assessment	\$ 116,120,200	\$ 117,737,300	\$ 119,265,300	\$ 122,012,400

Outstanding Debt as of:	Balance 12/31/2016	Balance 12/31/2017	Est Balance 12/31/2018	Proposed Budget 12/31/2019
Brooklyn Fire Tender	\$ 29,223	\$ 23,364	\$ 17,738	\$ 11,970
Patrol Truck	\$ 95,326	\$ 72,769	\$ 49,374	\$ 25,162
Brooklyn Fire/EMS Bldg.	\$ 381,350	\$ 365,381	\$ 350,462	\$ 335,021
Hwy Construction - BCPL	\$ -	\$ -	\$ 150,000	\$ -
	\$ 505,899	\$ 461,514	\$ 567,574	\$ 372,153

Statement of Fund Balances

Fund	Balance 12/31/2016	Balance 12/31/2017	Est. Balance 12/31/2018	Budget 12/31/19
Equipment Reserve	\$ 99,648	\$ 116,106	\$ 133,734	\$ 144,500
Public Safety Reserve	\$ 60,991	\$ 96,917	\$ 114,156	\$ 132,000
Hwy Construction Reserve	\$ 40,357	\$ 40,874	\$ 61,789	\$ 13,000
Undesignated Reserve	\$ 21,306	\$ 21,580	\$ 21,965	\$ 22,300