

## VILLAGE OF BROOKLYN FY 2019 AMENDED BUDGET

Fiscal Year July 1, 2018 - June 30, 2019

Proposed 06/10/2019 (Created 5-23-19)

DESCRIPTION	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
<b>Fund 101 - GENERAL FUND</b>			
<b>ESTIMATED REVENUES</b>			
TAXES	\$ 331,623.00	\$ 9,377.00	\$ 341,000.00
LICENSES AND PERMITS	\$ 2,350.00	\$ -	\$ 2,350.00
STATE REVENUE SHARING	\$ 121,250.00	\$ 3,750.00	\$ 125,000.00
GRANTS	\$ 50,000.00	\$ 150,000.00	\$ 200,000.00
CHARGE FOR SERVICES	\$ 283,000.00	\$ (18,000.00)	\$ 265,000.00
INTEREST INCOME	\$ 2,200.00	\$ (1,200.00)	\$ 1,000.00
RENTAL INCOME	\$ 29,300.00	\$ 2,700.00	\$ 32,000.00
OTHER REVENUE	\$ 14,000.00	\$ (4,000.00)	\$ 10,000.00
APPROPRIATION FROM RESERVES	\$ 512,250.00	\$ (512,250.00)	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 1,345,973.00</b>	<b>\$ (369,623.00)</b>	<b>\$ 976,350.00</b>
<b>APPROPRIATIONS</b>			
TAX REFUND	\$ -	\$ -	\$ -
COUNCIL	\$ 15,250.00	\$ 7,750.00	\$ 23,000.00
CLERK	\$ 20,645.00	\$ -	\$ 20,645.00
MANAGER	\$ 85,050.00	\$ (15,000.00)	\$ 70,050.00
TREASURER	\$ 28,950.00	\$ -	\$ 28,950.00
BUILDING AND GROUNDS	\$ 97,764.00	\$ (10,000.00)	\$ 87,764.00
PUBLIC SAFETY	\$ 5,650.00	\$ -	\$ 5,650.00
CODE ENFORCEMENT	\$ 5,400.00	\$ 2,000.00	\$ 7,400.00
DEPARTMENT OF PUBLIC WORKS	\$ 138,575.00	\$ 141,425.00	\$ 280,000.00
O & M AGREEMENTS	\$ 245,617.00	\$ (60,617.00)	\$ 185,000.00
PARKS AND RECREATION	\$ 26,075.00	\$ (20,075.00)	\$ 6,000.00
ZONING BOARD OF APPEALS	\$ 535.00	\$ (535.00)	\$ -
PLANNING COMMISSION	\$ 21,615.00	\$ (10,000.00)	\$ 11,615.00
PAYROLL	\$ 97,825.00	\$ (7,825.00)	\$ 90,000.00
TRANSFERS TO OTHER FUNDS	\$ 50,000.00	\$ (48,000.00)	\$ 2,000.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 838,951.00</b>	<b>\$ (20,877.00)</b>	<b>\$ 818,074.00</b>
<b>REVENUES - FUND 101</b>	<b>\$ 1,345,973.00</b>	<b>\$ (369,623.00)</b>	<b>\$ 976,350.00</b>
<b>APPROPRIATIONS - FUND 101</b>	<b>\$ 838,951.00</b>	<b>\$ (20,877.00)</b>	<b>\$ 818,074.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>	<b>\$ 507,022.00</b>	<b>\$ (348,746.00)</b>	<b>\$ 158,276.00</b>
<b>General Fund Audited Fund Balance June 30, 2018:</b>			<b>\$ 486,653.00</b>
<b>Fund 202 - MAJOR STREET FUND</b>			
<b>ESTIMATED REVENUES</b>			
GRANTS	\$ 176,000.00	\$ (176,000.00)	\$ -
STATE REVENUE SHARING	\$ 103,000.00	\$ 10,000.00	\$ 113,000.00
TAXES	\$ 60,875.00	\$ (1,875.00)	\$ 59,000.00
INTEREST/DIVIDENDS	\$ 100.00	\$ (100.00)	\$ -
APPROPRIATIONS FROM RESERVES	\$ 119,570.00	\$ (119,570.00)	\$ -
TRANSFER FROM SEWER FUND - INTERFUND LOAN	\$ 62,000.00	\$ -	\$ 62,000.00
<b>TOTAL REVENUES</b>	<b>\$ 521,545.00</b>	<b>\$ (287,545.00)</b>	<b>\$ 234,000.00</b>
<b>APPROPRIATIONS</b>			
MAJOR STREETS	\$ 154,189.00	\$ (76,189.00)	\$ 78,000.00
BRIDGE	\$ 35,000.00	\$ (22,000.00)	\$ 13,000.00
TRAFFIC SERVICES	\$ 16,110.00	\$ -	\$ 16,110.00
WINTER	\$ 10,015.00	\$ 3,385.00	\$ 13,400.00
STREET CONSTRUCTION	\$ 221,465.00	\$ (203,465.00)	\$ 18,000.00

DESCRIPTION	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
STREET ADMIN	\$ 3,720.00	\$ -	\$ 3,720.00
TOTAL APPROPRIATIONS	\$ 440,499.00	\$ (298,269.00)	\$ 142,230.00
REVENUES - FUND 202	\$ 521,545.00	\$ (287,545.00)	\$ 234,000.00
APPROPRIATIONS - FUND 202	\$ 440,499.00	\$ (298,269.00)	\$ 142,230.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ 81,046.00	\$ 10,724.00	\$ 91,770.00
Major Street Fund Audited Fund Balance June 30, 2018:			\$ 265,426.00
<b>Fund 203 - LOCAL STREET FUND</b>			
ESTIMATED REVENUES			
STATE REVENUE SHARING	\$ 35,260.00	\$ 3,140.00	\$ 38,400.00
TAXES	\$ 81,342.00	\$ (3,342.00)	\$ 78,000.00
INTEREST INCOME	\$ 375.00	\$ (375.00)	\$ -
APPROPRIATION FROM RESERVES	\$ 122,746.00	\$ (122,746.00)	\$ -
TRANSFER FROM SEWER FUND - INTERFUND LOAN	\$ 128,000.00	\$ 20,000.00	\$ 148,000.00
TOTAL REVENUES	\$ 367,723.00	\$ (103,323.00)	\$ 264,400.00
APPROPRIATIONS			
ROUTINE MAINTENANCE	\$ 72,939.00	\$ (17,939.00)	\$ 55,000.00
TRAFFIC SERVICES	\$ 4,580.00	\$ 2,220.00	\$ 6,800.00
WINTER	\$ 9,600.00	\$ -	\$ 9,600.00
STREET CONSTRUCTION	\$ 11,195.00	\$ (9,195.00)	\$ 2,000.00
STREET ADMIN	\$ 3,250.00	\$ -	\$ 3,250.00
TOTAL APPROPRIATIONS	\$ 101,564.00	\$ (24,914.00)	\$ 76,650.00
REVENUES - FUND 203	\$ 367,723.00	\$ (103,323.00)	\$ 264,400.00
APPROPRIATIONS - FUND 203	\$ 101,564.00	\$ (24,914.00)	\$ 76,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	\$ 266,159.00	\$ (78,409.00)	\$ 187,750.00
Local Street Fund Audited Fund Balance June 30, 2018:			\$ 263,999.00
<b>Fund 204 - STREET TAX RECEIVING</b>			
ESTIMATED REVENUE			
TAXES	\$ 133,600.00	\$ 6,400.00	\$ 140,000.00
INTEREST INCOME	\$ 400.00	\$ 100.00	\$ 500.00
APPROPRIATION FROM RESERVES	\$ 641.00	\$ (641.00)	\$ -
TOTAL REVENUES	\$ 134,641.00	\$ 5,859.00	\$ 140,500.00
APPROPRIATIONS			
TAX REFUND	\$ -	\$ -	\$ -
STREET ADMIN	\$ 133,599.00	\$ -	\$ 133,599.00
TOTAL APPROPRIATIONS	\$ 133,599.00	\$ -	\$ 133,599.00
REVENUES - FUND 204	\$ 134,641.00	\$ 5,859.00	\$ 140,500.00
APPROPRIATIONS - FUND 204	\$ 133,599.00	\$ -	\$ 133,599.00
NET OF REVENUES/APPROPRIATIONS - FUND 204	\$ 1,042.00	\$ 5,859.00	\$ 6,901.00
Street Tax Receiving Fund Audited Fund Balance June 30, 2018:			\$ 37.00
<b>Fund 247 -CORRIDOR IMPROVEMENT AUTHORITY</b>			
ESTIMATED REVENUES			
TAX INCREMENT FINANCING (TIF)	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -
CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -
TRANSFER FROM DDA FUND	\$ -	\$ 2,022.00	\$ 2,022.00
TOTAL REVENUES	\$ -	\$ 2,022.00	\$ 2,022.00

DESCRIPTION	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
<b>APPROPRIATIONS</b>			
CIA GENERAL FUND	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENDITURES	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -
REVENUES - FUND 247	\$ -	\$ 2,022.00	\$ 2,022.00
APPROPRIATIONS - FUND 247	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - 247	\$ -	\$ 2,022.00	\$ 2,022.00
CIA Fund Audited Fund Balance June 30, 2018:			\$ -
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>			
<b>ESTIMATED REVENUES</b>			
CONTRIBUTIONS AND DONATIONS	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	\$ -	\$ 300.00	\$ 300.00
APPROPRIATION FROM RESERVES	\$ 2,022.00	\$ (2,022.00)	\$ -
TOTAL REVENUES	\$ 2,022.00	\$ (1,722.00)	\$ 300.00
<b>APPROPRIATIONS</b>			
DDA GENERAL FUND	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENDITURES	\$ -	\$ 300.00	\$ 300.00
TRANSFER TO CIA FUND	\$ -	\$ 2,022.00	\$ 2,022.00
TOTAL APPROPRIATIONS	\$ -	\$ 2,322.00	\$ 2,322.00
REVENUES - FUND 248	\$ 2,022.00	\$ (1,722.00)	\$ 300.00
APPROPRIATIONS - FUND 248	\$ -	\$ 2,322.00	\$ 2,322.00
NET OF REVENUES/APPROPRIATIONS - 248	\$ 2,022.00	\$ (4,044.00)	\$ (2,022.00)
DDA Fund Audited Fund Balance June 30, 2018:			\$ 2,022.00
<b>Fund 249 - BUILDING FUND</b>			
<b>ESTIMATED REVENUES</b>			
PERMITS AND FEES	\$ 22,020.00	\$ (5,520.00)	\$ 16,500.00
APPROPRIATIONS FROM RESERVES	\$ 4,501.00	\$ (4,501.00)	\$ -
TOTAL REVENUES	\$ 26,521.00	\$ (10,021.00)	\$ 16,500.00
<b>APPROPRIATIONS</b>			
BUILDING FUND	\$ 26,070.00	\$ (13,070.00)	\$ 13,000.00
TOTAL APPROPRIATIONS	\$ 26,070.00	\$ (13,070.00)	\$ 13,000.00
REVENUES - FUND 249	\$ 26,521.00	\$ (10,021.00)	\$ 16,500.00
APPROPRIATIONS - FUND 249	\$ 26,070.00	\$ (13,070.00)	\$ 13,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 249	\$ 451.00	\$ 3,049.00	\$ 3,500.00
Building Fund Audited Fund Balance June 30, 2018:			\$ 2,739.00
<b>Fund 401 -INTERNAL SERVICE FUND</b>			
<b>ESTIMATED REVENUES</b>			
INTEREST INCOME	\$ 50.00	\$ -	\$ 50.00
EQUIPMENT RENTAL	\$ 125,000.00	\$ -	\$ 125,000.00
OTHER REVENUE	\$ 9,000.00	\$ 16,000.00	\$ 25,000.00
APPROPRIATION FROM RESERVES	\$ 51,884.00	\$ (51,884.00)	\$ -
TRANSFER FROM GENERAL FUND - O & M	\$ 8,000.00	\$ (8,000.00)	\$ -
TOTAL REVENUES	\$ 193,934.00	\$ (43,884.00)	\$ 150,050.00
<b>APPROPRIATIONS</b>			
BUILDING AND GROUNDS	\$ 35,000.00	\$ (22,000.00)	\$ 13,000.00
MOTOR POOL	\$ 92,500.00	\$ 37,500.00	\$ 130,000.00
PARKS AND RECREATION	\$ 112.00	\$ 3,238.00	\$ 3,350.00

DESCRIPTION	APPROVED BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
TOTA APPROPRIATIONS	\$ 127,612.00	\$ 18,738.00	\$ 146,350.00
REVENUES - FUND 401	\$ 193,934.00	\$ (43,884.00)	\$ 150,050.00
APPROPRIATIONS - FUND 401	\$ 127,612.00	\$ 18,738.00	\$ 146,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 401	\$ 66,322.00	\$ (62,622.00)	\$ 3,700.00
Internal Service Fund Audited Fund Balance June 30, 2018:			\$ 29,641.00
<b>Fund 590 - SEWER FUND</b>			
<b>ESTIMATED REVENUES</b>			
TAXES	\$ 126,325.00	\$ 29,675.00	\$ 156,000.00
CHARGES FOR SERVICES	\$ 571,605.00	\$ 17,395.00	\$ 589,000.00
OTHER REVENUE	\$ 4,500.00	\$ 1,000.00	\$ 5,500.00
INTEREST INCOME	\$ 500.00	\$ 750.00	\$ 1,250.00
APPROPRIATION FROM RESERVES	\$ 259,343.00	\$ (259,343.00)	\$ -
TRANSFER FROM GENERAL FUND - SAW REIMBURSEMENT	\$ 40,000.00	\$ (40,000.00)	\$ -
TOTAL REVENUES	\$ 1,002,273.00	\$ (250,523.00)	\$ 751,750.00
<b>APPROPRIATIONS</b>			
SEWER SYSTEM	\$ 914,898.00	\$ (341,898.00)	\$ 573,000.00
SEWER ADMINISTRATION	\$ 73,775.00	\$ (40,000.00)	\$ 33,775.00
TOTAL APPROPRIATIONS	\$ 988,673.00	\$ (381,898.00)	\$ 606,775.00
REVENUES - FUND 590	\$ 1,002,273.00	\$ (250,523.00)	\$ 751,750.00
APPROPRIATIONS - FUND 590	\$ 988,673.00	\$ (381,898.00)	\$ 606,775.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$ 13,600.00	\$ 131,375.00	\$ 144,975.00
Sewer Fund Audited Fund Balance June 30, 2018:			\$ 337,443.00
<b>Fund 591 - WATER FUND</b>			
<b>ESTIMATED REVENUES</b>			
CHARGES FOR SERVICES	\$ 381,405.00	\$ 11,595.00	\$ 393,000.00
INTEREST INCOME	\$ 200.00	\$ (100.00)	\$ 100.00
OTHER REVENUES	\$ 3,350.00	\$ 2,000.00	\$ 5,350.00
APPROPRIATION FROM RESERVES	\$ 84,262.00	\$ (84,262.00)	\$ -
TOTAL REVENUES	\$ 469,217.00	\$ (70,767.00)	\$ 398,450.00
<b>APPROPRIATIONS</b>			
WATER SYSTEM	\$ 373,393.00	\$ 61,607.00	\$ 435,000.00
WATER ADMINISTRATION	\$ 10,475.00	\$ 1,625.00	\$ 12,100.00
TOTAL APPROPRIATIONS	\$ 383,868.00	\$ 63,232.00	\$ 447,100.00
REVENUES - FUND 591	\$ 469,217.00	\$ (70,767.00)	\$ 398,450.00
APPROPRIATIONS - FUND 591	\$ 383,868.00	\$ 63,232.00	\$ 447,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ 85,349.00	\$ (133,999.00)	\$ (48,650.00)
Water Fund Audited Fund Balance June 30, 2018:			\$ 76,916.00
<b>REVENUES - ALL FUNDS</b>	\$ 4,063,849.00	\$ (1,129,527.00)	\$ 2,934,322.00
<b>APPROPRIATIONS - ALL FUNDS</b>	\$ 3,040,836.00	\$ (654,736.00)	\$ 2,386,100.00
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>	\$ 1,023,013.00	\$ (474,791.00)	\$ 548,222.00
Grand Total Audited Fund Balance (ALL FUNDS) June 30, 2018:			\$ 1,464,876.00