

**RESOLUTION 2021-11  
VILLAGE OF BROOKLYN  
FISCAL YEAR 2020-2021 BUDGET AMENDMENTS  
November 1, 2020 – October 31, 2021**

**WHEREAS**, Public Act 621 of 1978, known as the *Uniform Budgeting and Accounting Act*, provides for a system of uniform procedures to guide the preparation and execution of budgets in all local units of government in the State of Michigan; and

**WHEREAS**, the Act requires the legislative body of each local unit of government to approve a general appropriation measure in compliance with provisions of the Uniform Budgeting and Accounting Act, as a method of adopting its budget; and

**WHEREAS**, the Act further authorizes the Village Council to amend approved budgets when deemed necessary and/or appropriate.

**NOW, THEREFORE**, the Village Council for the Village of Brooklyn resolves that the Fiscal Year 2020-2021 Budget be amended to reflect an increase of \$444,072.00 in total revenue (from \$4,502,227.00 to \$4,956,270.00) and an increase of \$235,579.00 in total appropriations (from \$4,671,089.00 to \$4,906,668.00), in accordance with the attachment to this resolution which indicates increases and decreases in the allocations of certain fund activities.

On a motion by Councilmember Krauss, seconded by Councilmember Jenson, and by a majority vote of Village Council, the Fiscal Year 2020-2021 Budget Amendments are approved as presented.

AYES:           Members: Robinson, Bliven, Hicks, Krauss, Jenson, Roberts

NAYS:           Members: None

ABSENT/ABSTAIN: Members: Tackett

**RESOLUTION 2021-11 DECLARED AND ADOPTED.**

**Dated this 11<sup>th</sup> day of October 2021.**

  
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Mick Linderman, Village Clerk  
Village of Brooklyn

STATE OF MICHIGAN     )  
  ) ss  
COUNTY OF JACKSON    )

I, THE UNDERSIGNED, THE DULY QUALIFIED AND ACTING Clerk of the Village of Brooklyn, Jackson County, Michigan (the "Village") do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council at a regular meeting on October 11, 2021, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting, notice by posting at least eighteen (18) hours prior to the time set for the meeting.

IN WITNESS WHEREOF, I have hereto affixed by official signature on this 11<sup>th</sup> day of October 2021.



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Mick Linderman, Village Clerk  
Village of Brooklyn

## VILLAGE OF BROOKLYN BUDGET

FY2021 Amendments  
(Approved 10/11/2021)

	Audited Fund Bal. 10/31/2020	FY2021 APPROVED BUDGET	FY2021 INCREASE/ (DECREASE)	FY2021 AMENDED BUDGET
<b>Fund 101 - GENERAL FUND</b>				
<b>ESTIMATED REVENUES</b>				
GENERAL REVENUE				
TAXES		342,444	35,350	377,794
LICENSES AND PERMITS		3,000	(1,200)	1,800
STATE REVENUE SHARING		135,800	40,150	175,950
GRANTS		0	61,500	61,500
CHARGES FOR SERVICES		257,788	0	257,788
INTEREST INCOME		2,375	550	2,925
RENTAL INCOME		34,100	(2,000)	32,100
OTHER REVENUE		13,625	(1,200)	12,425
<b>TOTAL GENERAL FUND REVENUES</b>		<b>789,132</b>	<b>133,150</b>	<b>922,282</b>
<b>ESTIMATED APPROPRIATIONS</b>				
TAX REFUNDS		0	2,932	2,932
COUNCIL		23,755	0	23,755
CLERK		33,925	0	33,925
MANAGER		97,725	0	97,725
TREASURER		36,350	0	36,350
BUILDING AND GROUNDS		145,940	28,900	174,840
PUBLIC SAFETY		23,000	0	23,000
CODE ENFORCEMENT		8,000	0	8,000
DEPARTMENT OF PUBLIC WORKS		115,640	6,300	121,940
O & M AGREEMENTS		230,668	20,600	251,268
PARKS AND RECREATION		20,785	0	20,785
ZONING BOARD OF APPEALS		0	0	0
PLANNING COMMISSION		14,795	0	14,795
PAYROLL		105,875	0	105,875
PRINCIPLE DEBT PAYMENTS		11,200	0	11,200
TRANSFER TO OTHER FUNDS		102,000	(78,923)	23,077
<b>TOTAL APPROPRIATIONS</b>		<b>969,658</b>	<b>(20,191)</b>	<b>949,467</b>
<b>ESTIMATED REVENUES - FUND 101</b>		<b>789,132</b>	<b>133,150</b>	<b>922,282</b>
<b>ESTIMATED APPROPRIATIONS - FUND 101</b>		<b>969,658</b>	<b>(20,191)</b>	<b>949,467</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(180,526)</b>		<b>(27,185)</b>
<b>General Fund Audited or Projected Fund Balance:</b>	<b>\$ 991,512</b>	<b>\$ 810,986</b>		<b>\$ 964,327</b>
<b>Fund 202 - MAJOR STREET FUND</b>				
<b>ESTIMATED REVENUES</b>				
GRANTS		0	0	0
STATE REVENUE SHARING		137,026	(6026)	131,000
TAXES		55,000	14,000	69,000
INTEREST/DIVIDENDS		0	200	200
OTHER REVENUE		500,000	(496,674)	3,326
TRANSFER IN FROM CAPITAL STREET PROJECT FUND		0	428,000	428,000
TRANSFER IN FROM GENERAL FUND		0	0	0
<b>TOTAL REVENUES</b>		<b>692,026</b>	<b>(60,500)</b>	<b>631,526</b>
<b>ESTIMATED APPROPRIATIONS</b>				
MAJOR STREET		136,676	0	136,676
BRIDGE		22,750	0	22,750

TRAFFIC SERVICES		18,575	0	18,575
WINTER		14,025	0	14,025
STREET CONSTRUCTION		518,500	(72,000)	446,500
STREET ADMINISTRATION		4,775	0	4,775
TOTAL APPROPRIATIONS		715,301	(72,000)	643,301
ESTIMATED REVENUES - FUND 202		692,026	(60,500)	631,526
ESTIMATED APPROPRIATIONS - FUND 202		715,301	(72,000)	643,301
NET OF REVENUES/APPROPRIATIONS - FUND 202		(23,275)		(11,775)
<b>Major Street Fund Audited or Projected Fund Balance: \$ 217,287 \$ 194,012 \$ 205,512</b>				
<b>Fund 203 - LOCAL STREET FUND</b>				
<b>ESTIMATED REVENUES</b>				
GRANTS		0	0	0
STATE REVENUE SHARING		46,851	(2,745)	44,106
TAXES		73,000	19,000	92,000
INTEREST/DIVIDENDS		0	650	650
OTHER REVENUE		500,000	(500,000)	0
TRANSFER IN FROM CAPITAL STREET PROJECT FUND		0	572,000	572,000
TRANSFER IN FROM GENERAL FUND		0	0	0
TOTAL REVENUES		619,851	88,905	708,756
<b>ESTIMATED APPROPRIATIONS</b>				
LOCAL STREET		120,952	0	120,952
TRAFFIC SERVICES		9,200	0	9,200
WINTER		9,850	632	10,482
STREET CONSTRUCTION		518,500	72,000	590,500
STREET ADMINISTRATION		6,825	0	6,825
TOTAL APPROPRIATIONS		665,327	72,632	737,959
ESTIMATED REVENUES - FUND 203		619,851	88,905	708,756
ESTIMATED APPROPRIATIONS - FUND 203		665,327	72,632	737,959
NET OF REVENUES/APPROPRIATIONS - FUND 203		(45,476)		(29,203)
<b>Local Street Fund Audited or Projected Fund Balance: \$ 254,526 \$ 209,050 \$ 225,323</b>				
<b>Fund 204 - STREET TAX RECEIVING FUND</b>				
<b>ESTIMATED REVENUE</b>				
TAXES		143,850	7,800	151,650
INTEREST INCOME		625	1,300	1,925
BOND PROCEEDS		1,000,000	(1,000,000)	0
TOTAL REVENUES		1,144,475	(990,900)	153,575
<b>ESTIMATED APPROPRIATIONS</b>				
MISCELLANEOUS		2,250	(2,250)	0
TRANSFER TO MAJOR STREETS		555,000	(430,400)	124,600
TRANSFER TO LOCAL STREETS		573,000	(406,600)	166,400
TRANSFER TO CORRIDOR IMPROVEMENT AUTHORITY (TIF)		0	9,971	9,971
TOTAL APPROPRIATIONS		1,130,250	(829,279)	300,971
ESTIMATED REVENUES - FUND 204		1,144,475	(990,900)	153,575
ESTIMATED APPROPRIATIONS - FUND 204		1,130,250	(829,279)	300,971
NET OF REVENUES/APPROPRIATIONS - FUND 204		14,225		(147,396)
<b>Street Tax Receiving Fund Audited or Projected Fund Balance: \$ 150,818 \$ 165,043 \$ 3,422</b>				
<b>Fund 205 - CAPITAL STREET PROJECT</b>				
<b>ESTIMATED REVENUE</b>				
BOND PROCEEDS				

2021 CAPITAL IMPROVMEENT BOND		0	1,250,000	1,250,000
BOND INTEREST		0	0	0
TOTAL REVENUES		0	1,250,000	1,250,000
<b>ESTIMATED APPROPRIATIONS</b>				
CAPITAL BOND ADMINISTRATION				
BOND ISSUANCE COST		0	22,400	22,400
PRINCIPLE PAYABLE		0	0	0
INTEREST PAYABLE		0	9,375	9,375
TRANSFER TO MAJOR STREETS		0	428,000	428,000
TRANSFER TO LOCAL STREETS		0	572,000	572,000
TOTAL APPROPRIATIONS		0	1,031,775	1,031,775
ESTIMATED REVENUES - FUND 205		0	1,250,000	1,250,000
ESTIMATED APPROPRIATIONS - FUND 205		0	1,031,775	1,031,775
NET OF REVENUES/APPROPRIATIONS - FUND 205		0		218,225
Capital Street Project Audited or Projected Fund Balance:	\$ -	\$ -	\$ -	\$ 218,225
<b>Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY FUND</b>				
<b>ESTIMATED REVENUES</b>				
TAX INCREMENT FINANCING (TIF) - GENERAL FUND		9,295	13,782	23,077
TAX INCREMENT FINANCING (TIF) - STREETS		0	9,971	9,971
STATE GRANTS		0	0	0
CONTRIBUTIONS AND DONATIONS		0	0	0
MISCELLANEOUS INCOME		0	0	0
TOTAL REVENUES		9,295	23,753	33,048
<b>ESTIMATED APPROPRIATIONS</b>				
CIA GENERAL FUND		0	0	0
MISCELLANEOUS		0	0	0
TOTAL APPROPRIATIONS		0	0	0
ESTIMATED REVENUES - FUND 247		9,295	13,782	33,048
ESTIMATED APPROPRIATIONS - FUND 247		0	0	0
NET OF REVENUES/APPROPRIATIONS - 247		9,295		33,048
CIA Fund Audited or Projected Fund Balance:	\$ 2,022	\$ 11,317		\$ 35,070
<b>Fund 249 - BUILDING FUND</b>				
<b>ESTIMATED REVENUES</b>				
PERMITS AND FEES		19,314	12,114	31,428
TRANSFER IN FROM GENERAL FUND		2,000	(2,000)	0
TOTAL REVENUES		21,314	10,114	31,428
<b>ESTIMATED APPROPRIATIONS</b>				
BUILDING FUND		20,130	11,489	31,619
TOTAL APPROPRIATIONS		20,130	11,489	31,619
ESTIMATED REVENUES - FUND 249		21,314	10,114	31,428
ESTIMATED APPROPRIATIONS - FUND 249		20,130	11,489	31,619
NET OF REVENUES/APPROPRIATIONS - FUND 249		1,184		(191)
Building Fund Audited or Projected Fund Balance:	\$ 8,781	\$ 9,965		\$ 8,590
<b>Fund 401 -INTERNAL SERVICE FUND</b>				
<b>ESTIMATED REVENUES</b>				
INTEREST INCOME		125	0	125
EQUIPMENT RENTAL		150,000	0	150,000
OTHER REVENUE		1,000	(1,000)	0

TOTAL REVENUES		151,125	(1,000)	150,125
<b>ESTIMATED APPROPRIATIONS</b>				
BUILDINGS AND GROUNDS		0	1,444	1,444
MOTOR POOL		143,000	(23,252)	119,748
PARKS AND RECREATION		1,000	(1,000)	0
TOTAL APPROPRIATIONS		144,000	(22,808)	121,192
ESTIMATED REVENUES - FUND 401		151,125	(1,000)	150,125
ESTIMATED APPROPRIATIONS - FUND 401		144,000	(22,808)	121,192
NET OF REVENUES/APPROPRIATIONS - FUND 401		7,125		28,933
<b>Internal Service Fund Audited or Projected Fund Balance:</b>	<b>\$ 40,659</b>	<b>\$ 47,784</b>		<b>\$ 69,592</b>
<b>Fund 590 - SEWER FUND</b>				
<b>ESTIMATED REVENUES</b>				
CHARGES FOR SERVICES		563,600	50,000	613,600
CONNECTION FEES		0	26,000	26,000
OTHER REVENUE		4,697	2,750	7,447
INTEREST INCOME		962	(437)	525
TRANSFER IN FROM GENERAL FUND		0	0	0
TOTAL REVENUES		569,259	78,313	647,572
<b>ESTIMATED APPROPRIATIONS</b>				
SEWER SYSTEM		499,615	0	499,615
SEWER ADMINISTRATION		37,243	900	38,143
TOTAL APPROPRIATIONS		536,858	900	537,758
ESTIMATED REVENUES - FUND 590		569,259	78,313	647,572
ESTIMATED APPROPRIATIONS - FUND 590		536,858	900	537,758
NET OF REVENUES/APPROPRIATIONS - FUND 590		32,401		109,814
<b>Sewer Fund Audited or Projected Fund Balance:</b>	<b>\$ 244,306</b>	<b>\$ 276,707</b>		<b>\$ 354,120</b>
<b>Fund 591 - WATER FUND</b>				
<b>ESTIMATED REVENUES</b>				
CHARGES FOR SERVICES		400,000	(10,000)	390,000
CONNECTION FEES		0	31,230	31,230
INTEREST INCOME		200	358	558
OTHER REVENUES		5,550	620	6,170
TRANSFER IN FROM GENERAL FUND		100,000	(100,000)	0
TOTAL REVENUES		505,750	(77,792)	427,958
<b>ESTIMATED APPROPRIATIONS</b>				
WATER SYSTEM		476,295	63,061	539,356
WATER ADMINISTRATION		13,270	0	13,270
TOTAL APPROPRIATIONS		489,565	63,061	552,626
ESTIMATED REVENUES - FUND 591		505,750	(77,792)	427,958
ESTIMATED APPROPRIATIONS - FUND 591		489,565	63,061	552,626
NET OF REVENUES/APPROPRIATIONS - FUND 591		16,185		(124,668)
<b>Water Fund Audited or Projected Fund Balance:</b>	<b>\$ 186,317</b>	<b>\$ 202,502</b>		<b>\$ 61,649</b>
ESTIMATED REVENUES - ALL FUNDS		4,502,227	444,072	4,956,270
ESTIMATED APPROPRIATIONS - ALL FUNDS		4,671,089	235,579	4,906,668
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(168,862)		49,602
<b>Combined Audited or Projected Fund Balance (ALL FUNDS):</b>	<b>\$ 2,096,228</b>	<b>\$ 1,927,366</b>		<b>\$ 2,145,830</b>