

FY 2017 VILLAGE OF BROOKLYN BUDGET AMENDMENTS			
FISCAL YEAR 2016-2017			
Amended 6-12-17			
	FY 2016-17	FY 2016-17	FY 2016-17
	APPROVED	INCREASE	AMENDED
DESCRIPTION	BUDGET	(DECREASE)	BUDGET
Fund 101 - GENERAL FUND			
ESTIMATED REVENUES			
TAXES	\$ 239,700.00	\$ 19,339.00	\$ 259,039.00
LICENSES AND PERMITS	\$ 1,800.00	\$ -	\$ 1,800.00
STATE REVENUE SHARING	\$ 110,638.00	\$ (8,638.00)	\$ 102,000.00
CHARGES FOR SERVICES	\$ 231,276.00	\$ (7,748.00)	\$ 223,528.00
INTEREST INCOME	\$ 500.00	\$ -	\$ 500.00
RENTAL INCOME	\$ 28,488.00	\$ -	\$ 28,488.00
OTHER REVENUE	\$ 19,625.00	\$ 42,940.00	\$ 62,565.00
TOTAL REVENUES	\$ 632,027.00	\$ 45,893.00	\$ 677,920.00
APPROPRIATIONS			
COUNCIL	\$ 10,245.00	\$ 2,734.00	\$ 12,979.00
CLERK	\$ 12,795.00	\$ -	\$ 12,795.00
MANAGER	\$ 65,700.00	\$ 8,923.00	\$ 74,623.00
TREASURER	\$ 25,475.00	\$ (8,430.00)	\$ 17,045.00
BUILDING AND GROUNDS	\$ 100,916.00	\$ (6,103.00)	\$ 94,813.00
PUBLIC SAFETY	\$ -	\$ 1,756.00	\$ 1,756.00
CODE ENFORCEMENT	\$ 3,225.00	\$ 954.00	\$ 4,179.00
DEPARTMENT OF PUBLIC WORKS	\$ 45,945.00	\$ 18,091.00	\$ 64,036.00
O & M AGREEMENTS	\$ 167,258.00	\$ 62,556.00	\$ 229,814.00
PARKS AND RECREATION	\$ 3,980.00	\$ 3,835.00	\$ 7,815.00
PAYROLL	\$ 106,590.00	\$ -	\$ 106,590.00
PRINCIPLE DEBT PAYMENTS	\$ 33,475.94	\$ (22,936.94)	\$ 10,539.00
TRANSFERS TO OTHER FUNDS	\$ -	\$ 250.00	\$ 250.00
TOTAL APPROPRIATIONS	\$ 575,604.94	\$ 61,629.06	\$ 637,234.00
ESTIMATE REVENUES - FUND 101	\$ 632,027.00	\$ 45,893.00	\$ 677,920.00
APPROPRIATIONS - FUND 101	\$ 575,604.94	\$ 61,629.06	\$ 637,234.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$ 56,422.06	\$ (15,736.06)	\$ 40,686.00
Fund 202 - MAJOR STREET FUND			
ESTIMATED REVENUES			
STATE REVENUE SHARING	\$ 87,675.00	\$ (6,245.00)	\$ 81,430.00
TAXES	\$ 51,360.00	\$ -	\$ 51,360.00
APPROPRIATIONS FROM RESERVES	\$ -	\$ 2,500.00	\$ 2,500.00
TOTAL REVENUES	\$ 139,035.00	\$ (3,745.00)	\$ 135,290.00
APPROPRIATIONS			

	FY 2016-17	FY 2016-17	FY 2016-17
	APPROVED	INCREASE	AMENDED
DESCRIPTION	BUDGET	(DECREASE)	BUDGET
MAJOR STREETS	\$ 84,104.00	\$ 34,061.00	\$ 118,165.00
TRAFFIC SERVICES	\$ 6,471.00	\$ (1,631.00)	\$ 4,840.00
WINTER	\$ 11,425.00	\$ (3,227.00)	\$ 8,198.00
STREET CONSTRUCTION	\$ 4,110.00	\$ (3,490.00)	\$ 620.00
STREET ADMIN	\$ 3,125.00	\$ 132.00	\$ 3,257.00
TOTAL APPROPRIATIONS	\$ 109,235.00	\$ 25,845.00	\$ 135,080.00
ESTIMATED REVENUES - FUND 202	\$ 139,035.00	\$ (3,745.00)	\$ 135,290.00
FUND 202 TOTAL APPROPRIATIONS	\$ 109,235.00	\$ 25,845.00	\$ 135,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$ 29,800.00	\$ (29,590.00)	\$ 210.00
Fund 203 - LOCAL STREET FUND			
ESTIMATED REVENUES			
STATE REVENUE SHARING	\$ 30,001.00	\$ (1,756.00)	\$ 28,245.00
TAXES	\$ 68,640.00	\$ -	\$ 68,640.00
INTEREST INCOME	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 98,641.00	\$ (1,756.00)	\$ 96,885.00
APPROPRIATIONS			
ROUTINE MAINTENANCE	\$ 72,056.00	\$ (8,977.00)	\$ 63,079.00
TRAFFIC SERVICES	\$ 5,726.00	\$ (548.00)	\$ 5,178.00
WINTER	\$ 13,323.00	\$ (4,805.00)	\$ 8,518.00
STREET CONSTRUCTION	\$ 3,356.00	\$ (2,944.00)	\$ 412.00
STREET ADMIN	\$ 2,665.00	\$ 595.00	\$ 3,260.00
TOTAL APPROPRIATIONS	\$ 97,126.00	\$ (16,679.00)	\$ 80,447.00
ESTIMATED REVENUES - FUND 203	\$ 98,641.00	\$ (1,756.00)	\$ 96,885.00
APPROPRIATIONS -FUND 203	\$ 97,126.00	\$ (16,679.00)	\$ 80,447.00
NET OF REVENUES/APPROPRIATIONS -FUND 203	\$ 1,515.00	\$ 14,923.00	\$ 16,438.00
Fund 204 - STREET TAX RECEIVING			
ESTIMATED REVENUES			
TAXES	\$ 132,100.00	\$ (711.00)	\$ 131,389.00
INTEREST INCOME	\$ 400.00	\$ (57.00)	\$ 343.00
TOTAL REVENUES	\$ 132,500.00	\$ (768.00)	\$ 131,732.00
APPROPRIATIONS			
TAX REFUNDS	\$ -	\$ 487.00	\$ 487.00
STREET ADMIN	\$ 132,500.00	\$ (12,500.00)	\$ 120,000.00
TOTAL APPROPRIATIONS	\$ 132,500.00	\$ (12,013.00)	\$ 120,487.00
ESTIMATED REVENUES - FUND 204	\$ 132,500.00	\$ (768.00)	\$ 131,732.00
APPROPRIATIONS - FUND 204	\$ 132,500.00	\$ (12,013.00)	\$ 120,487.00

	FY 2016-17	FY 2016-17	FY 2016-17
	APPROVED	INCREASE	AMENDED
DESCRIPTION	BUDGET	(DECREASE)	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 204	\$ -	\$ 11,245.00	\$ 11,245.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
ESTIMATED REVENUES			
CONTRIBUTIONS AND DONATIONS	\$ 4,500.00	\$ (3,425.00)	\$ 1,075.00
MISCELLANEOUS INCOME	\$ 250.00	\$ (50.00)	\$ 200.00
TRANSFER IN FROM GENERAL FUND	\$ -	\$ 250.00	\$ 250.00
TOTAL REVENUES	\$ 4,750.00	\$ (3,225.00)	\$ 1,525.00
APPROPRIATIONS			
DDA GENERAL FUND	\$ 3,750.00	\$ (2,266.00)	\$ 1,484.00
TOTAL APPROPRIATIONS	\$ 3,750.00	\$ (2,266.00)	\$ 1,484.00
ESTIMATED REVENUES - FUND 248	\$ 4,750.00	\$ (3,225.00)	\$ 1,525.00
APPROPRIATIONS - FUND 248	\$ 3,750.00	\$ (2,266.00)	\$ 1,484.00
NET OF REVENUES/APPROPRIATIONS - 248	\$ 1,000.00	\$ (959.00)	\$ 41.00
Fund 249 - BUILDING FUND			
ESTIMATED REVENUES			
PERMITS AND FEES	\$ 15,120.00	\$ 316.00	\$ 15,436.00
APPROPRIATION FROM RESERVES	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL REVENUES	\$ 15,120.00	\$ 5,316.00	\$ 20,436.00
APPROPRIATIONS			
BUILDING FUND	\$ 10,007.00	\$ 9,078.00	\$ 19,085.00
ZONING BOARD OF APPEALS	\$ 534.50	\$ (534.50)	\$ -
PLANNING COMMISSION	\$ 1,407.00	\$ (949.00)	\$ 458.00
TOTAL APPROPRIATIONS	\$ 11,948.50	\$ 7,594.50	\$ 19,543.00
ESTIMATED REVENUES - FUND 249	\$ 15,120.00	\$ 5,316.00	\$ 20,436.00
APPROPRIATIONS - FUND 249	\$ 11,948.50	\$ 7,594.50	\$ 19,543.00
NET OF REVENUES/APPROPRIATIONS - FUND 249	\$ 3,171.50	\$ (2,278.50)	\$ 893.00
Fund 401 - CAPITAL IMPROVEMENTS FUND			
ESTIMATED REVENUES			
INTEREST INCOME	\$ 95.00	\$ (57.00)	\$ 38.00
EQUIPMENT RENTAL	\$ 91,000.00	\$ 2,915.00	\$ 93,915.00
OTHER REVENUE	\$ -	\$ 6,044.00	\$ 6,044.00
TOTAL REVENUES	\$ 91,095.00	\$ 8,902.00	\$ 99,997.00
APPROPRIATIONS			
BUILDING AND GROUNDS	\$ 2,360.00	\$ (1,221.00)	\$ 1,139.00
MOTOR POOL	\$ 9,925.00	\$ 32,015.00	\$ 41,940.00

	FY 2016-17	FY 2016-17	FY 2016-17
	APPROVED	INCREASE	AMENDED
DESCRIPTION	BUDGET	(DECREASE)	BUDGET
PARKS AND RECREATION	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 12,285.00	\$ 30,794.00	\$ 43,079.00
ESTIMATED REVENUES - FUND 401	\$ 91,095.00	\$ 8,902.00	\$ 99,997.00
APPROPRIATIONS - FUND 401	\$ 12,285.00	\$ 30,794.00	\$ 43,079.00
NET OF REVENUES/APPROPRIATIONS - FUND 401	\$ 78,810.00	\$ (21,892.00)	\$ 56,918.00
Fund 590 - SEWER FUND			
ESTIMATED REVENUES			
TAXES	\$ 124,625.00	\$ 1,763.00	\$ 126,388.00
CHARGES FOR SERVICES	\$ 440,928.00	\$ (23,852.00)	\$ 417,076.00
OTHER REVENUE	\$ 4,400.00	\$ (370.00)	\$ 4,030.00
APPROPRIATIONS FROM RESERVES	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL REVENUES	\$ 569,953.00	\$ (17,459.00)	\$ 552,494.00
APPROPRIATIONS			
WATER AND/OR SEWER SYSTEMS	\$ 518,794.00	\$ 16,433.50	\$ 535,227.50
WATER/SEWER ADMINISTRATION	\$ 18,400.00	\$ (1,228.00)	\$ 17,172.00
TOTAL APPROPRIATIONS	\$ 537,194.00	\$ 15,205.50	\$ 552,399.50
ESTIMATED REVENUES - FUND 590	\$ 569,953.00	\$ (17,459.00)	\$ 552,494.00
APPROPRIATIONS - FUND 590	\$ 537,194.00	\$ 15,205.50	\$ 552,399.50
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$ 32,759.00	\$ (32,664.50)	\$ 94.50
Fund 591 - WATER FUND			
ESTIMATED REVENUES			
CHARGES FOR SERVICES	\$ 248,400.00	\$ 7,904.00	\$ 256,304.00
INTEREST INCOME	\$ -	\$ 240.00	\$ 240.00
OTHER REVENUE	\$ 2,920.00	\$ (142.00)	\$ 2,778.00
TOTAL REVENUES	\$ 251,320.00	\$ 8,002.00	\$ 259,322.00
APPROPRIATIONS			
WATER AND/OR SEWER SYSTEMS	\$ 224,942.00	\$ (88,471.00)	\$ 136,471.00
WATER/SEWER ADMINISTRATION	\$ 10,995.00	\$ (769.00)	\$ 10,226.00
TOTAL APPROPRIATIONS	\$ 235,937.00	\$ (89,240.00)	\$ 146,697.00
ESTIMATED REVENUES - FUND 591	\$ 251,320.00	\$ 8,002.00	\$ 259,322.00
APPROPRIATIONS - FUND 591	\$ 235,937.00	\$ (89,240.00)	\$ 146,697.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ 15,383.00	\$ 97,242.00	\$ 112,625.00
ESTIMATED REVENUES - ALL FUNDS			
	\$ 1,934,441.00	\$ 41,160.00	\$ 1,975,601.00
APPROPRIATIONS - ALL FUNDS			
	\$ 1,715,580.44	\$ 20,870.06	\$ 1,736,450.50
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			
	\$ 218,860.56	\$ 20,289.94	\$ 239,150.50