

VILLAGE OF BROWNSVILLE, WI

2018
2018
2019

REVENUES:	Budget	Projected	Proposed	Change
	Year end			
Taxes other than Property:		12,475	12,475	
Special Assessments	2,904	1,635	-	- 100.00%
Intergovernmental Revenues	68,148	68,288	106,461	+56.22%
Licenses & Permits	5,180	12,857	6,180	+ 19.31%
Fines, Forfeits and Penalties	9,500	20,862	15,500	+ 63.16%
Public Charges for Services	46,778	46,613	45,878	- 1.92%
Miscellaneous Revenues	50,522	56,557	53,948	+ 6.78%
Other Financing Sources		17,643	100	+ 999.99%
Enterprises (Water & Sewer)	370,716	365,919	387,222	+ 4.45%
Capital Projects:				
Long-Term Notes Payable:				
Total Revenues:	553,748	602,849	627,764	+ 13.37%

EXPENDITURES:				
General Government	97,077	84,309	83,079	- 14.42%
Public Safety:	169,274	204,221	181,294	+ 7.10%
Public Works	151,044	184,036	148,541	- 1.66%
Health and Human Services	1,675	989	1,507	- 10.03%
Culture, Recreation and Education	95,853	93,239	105,602	+ 10.17%
Conservation and Development	450	450	450	0.00%
Debt Service	98,692	99,530	90,908	- 7.89%
Other Financing Uses	200	255	200	0.00%
Enterprises (Water & Sewer):	341,937	311,783	376,177	+ 10.01%
Capital Projects:				
Subsidies:				
Total Expenditures:	956,202	978,812	987,758	+ 3.30%

Estimate of 2019 Capital Street Project

Capital Outlay: \$900,000
Debt Service: \$ 77,374

Total Revenues:	553,748	602,849	627,764	
Local Property Tax:	402,454		359,994	- 10.55%
		375,963		
2018 Projected (including W&S) Revenue/(Deficit):		26,491		

SAVING BALANCES (as of 9/30/2018)

Sewer Equip. Replacement Fund (Reserved)	\$ 112,932
Tractor Fund	\$ 6,274
Crime Prevention Fund	\$ 292
Street Repair Fund	\$ 99,029
Parks & Recreation Fund	\$ 3,353
Police Vehicle & Equip. Fund	\$ 29,927
Raymond Funds (Reserved)	\$ 9,508
Public Fund Savings: General Fund	\$ 150,219
Public Fund Savings: Sewer Utility Fund	\$ 75,109

DEBT (as of 9/30/2018) Principal

Safe Drinking Water Loan Program	\$ 114,662
Phase 1 - Highland Ave/Clark St. Project	\$ 54,756
Phase 2 - Highland Ave/Church St. Project	\$ 110,006