

# 79-743

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Brooklyn County Name: POWESHIEK Date Budget Adopted: 05/19/11  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-522-7066  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	25,096,952 2b	25,091,605	1,468
DEBT SERVICE 3a	38,276,713 3b	38,271,366	
Ag Land 4a	238,470		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 203,285	203,242	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 35,124	35,116	52 1.39953
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 238,409	238,358	
384.1	3.00375	Ag Land	26 716	716	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 239,125	239,074	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,000	54,988	2.19150
	Amt Nec	Other Employee Benefits	31 43,000	42,991	1.71336
<b>Total Employee Benefit Levies (29,30,31)</b>			32 98,000	97,979	65 3.90486
<b>Sub Total Special Revenue Levies (28+32)</b>			33 98,000	97,979	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 98,000	97,979	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 60,577	60,569	70 1.58261
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 397,702	397,622	72 14.98700

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Brooklyn**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-22,885	228,697	139,528	-3,011	223,017	0	565,346	1,712,484	2,277,830
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	582,752	369,635	351,503	258,721	731,003	0	2,293,614	3,008,840	5,302,454
Actual Expenditures Except End Bal (pg 12, line 259) *	3	539,946	328,806	292,847	292,471	552,311	0	2,006,381	2,713,361	4,719,742
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	19,921	269,526	198,184	-36,761	401,709	0	852,579	2,007,963	2,860,542
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	19,921	269,526	198,184	-36,761	401,709	0	852,579	2,007,963	2,860,542
Re-Est Revenues	6	809,577	351,119	377,047	40,481	1,903,339	0	3,481,563	2,966,473	6,448,036
Re-Est Expenditures	7	627,250	340,292	206,654	295,000	1,260,000	0	2,729,196	3,646,595	6,375,791
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	202,248	280,353	368,577	-291,280	1,045,048	0	1,604,946	1,327,841	2,932,787
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	202,248	280,353	368,577	-291,280	1,045,048	0	1,604,946	1,327,841	2,932,787
Revenues	11	1,080,264	400,558	266,600	184,167	4,025,000	0	5,956,589	2,835,168	8,791,757
Expenditures	12	599,493	400,358	25,000	526,480	5,227,000	0	6,778,331	2,779,620	9,557,951
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	683,019	280,553	610,177	-633,593	-156,952	0	783,204	1,383,389	2,166,593

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF Brooklyn**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,279,780
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	277,123
Tax Rebatelements & Other Agreements Paid with TIF Revenues	397,623
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,954,526</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	KRL MOLD AND MACHINING	12,500	15,000	8,888
2	CROW SHOOTING SUPPLY	12,500	12,500	11,958
3				
4				
5				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	80,500	25,500						106,000	84,801	78,949
Jail	2								0	0	0
Emergency Management	3								0	0	4,401
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	45,320	32,721
Ambulance	6	99,500	16,000						115,500	90,807	102,752
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	162	207
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	190,300	41,500	0			0		231,800	221,090	219,030
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	7,620	213,242						220,862	179,821	123,780
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,900							3,900	3,900	8,940
Traffic Control and Safety	15	2,800	12,435						15,235	7,342	2,856
Snow Removal	16		35,973						35,973	33,577	41,560
Highway Engineering	17								0	0	0
Street Cleaning	18		13,000						13,000	4,771	14,995
Airport	19								0	0	0
Garbage	20	72,500	150						72,650	70,850	65,836
Other Public Works	21		1,600						1,600	4,000	410
TOTAL (lines 12 - 21)	22	86,820	276,400	0			0		363,220	304,261	258,377
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	400							400	400	0
TOTAL (lines 23 - 29)	30	400	0	0			0		400	400	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	49,106							49,106	40,566	41,674
Museum, Band and Theater	32	460							460	420	500
Parks	33	4,850	210						5,060	2,125	2,903
Recreation	34	260							260	0	377
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	86,300	3,500						89,800	81,514	70,397
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	140,976	3,710	0			0		144,686	124,625	115,851

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	4,000							4,000	0	0
Economic Development	40		10,000						10,000	11,154	20,192
Housing and Urban Renewal	41								0	20,846	0
Planning & Zoning	42	200							200	200	2,000
Other Com & Econ Development	43								0	0	18,757
REBATES & PYMTS from TIF DEBT page	44			25,000					25,000	27,500	20,846
TOTAL (lines 39 - 44)	45	4,200	10,000	25,000			0		39,200	59,700	61,795
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	10,000	910						10,910	27,955	37,832
Clerk, Treasurer, & Finance Adm.	47	75,097	17,834						92,931	97,800	99,333
Elections	48	1,500							1,500	1,500	848
Legal Services & City Attorney	49	4,700							4,700	4,200	4,200
City Hall & General Buildings	50	10,000							10,000	10,665	3,709
Tort Liability	51								0	0	0
Other General Government	52	19,300							19,300	0	0
TOTAL (lines 46 - 52)	53	120,597	18,744	0			0		139,341	142,120	145,922
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				402,890				402,890	295,000	292,471
TIF Capital Projects	56					4,081,000			4,081,000	660,000	359,978
TOTAL CAPITAL PROJECTS	57	0	0	0		4,081,000	0		4,081,000	1,428,000	552,311
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	543,293	350,354	25,000	402,890	4,081,000	0		5,402,537	2,575,196	1,645,757
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							388,385	388,385	371,495	292,839
Sewer Utility	60							206,385	206,385	235,000	178,202
Electric Utility	61							1,452,100	1,452,100	1,536,750	1,300,585
Gas Utility	62							726,500	726,500	895,350	737,505
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	7,800
Enterprise DEBT SERVICE	70							0	0	0	53,878
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,773,370	2,773,370	3,038,595	2,570,809
TOTAL ALL EXPENDITURES (lines 58+74)	74	543,293	350,354	25,000	402,890	4,081,000	0	2,773,370	8,175,907	5,613,791	4,216,566
Regular Transfers Out	75	56,200	35,004		99,820	1,146,000		6,250	1,343,274	762,000	239,016
Internal TIF Loan / Repayment Transfers Out	76		15,000		23,770				38,770	0	264,160
Total ALL Transfers Out	77	56,200	50,004	0	123,590	1,146,000	0	6,250	1,382,044	762,000	503,176
Total Expenditures & Fund Transfers Out (lines 75+78)	78	599,493	400,358	25,000	526,480	5,227,000	0	2,779,620	9,557,951	6,375,791	4,719,742
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	683,019	280,553	610,177	-633,593	-156,952	0	1,383,389	2,166,593	2,932,787	2,860,542

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	239,074	97,979		60,569	0			397,622	333,061	371,648
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	239,074	97,979		60,569	0			397,622	333,061	371,648
Delinquent Property Taxes	4								0	0	5
TIF Revenues	5			260,000					260,000	376,547	350,641
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	51	21		8	0			80	0	90
Utility franchise tax	7	6,200							6,200	5,956	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	850							850	1,085	1,028
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		124,304						124,304	219,304	124,571
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,101	124,325		8	0			131,434	226,345	125,689
Licenses & Permits	14								0	2,240	1,799
Use of Money & Property	15	500	4,800	6,600				6,200	18,100	61,526	64,318
Intergovernmental:											
Federal Grants & Reimbursements	16					1,600,000			1,600,000	686,392	69,714
Road Use Taxes	17		112,000						112,000	121,000	120,835
Other State Grants & Reimbursements	18	2,500	6,200			1,279,000			1,287,700	7,264	6,771
Local Grants & Reimbursements	19	630,000							630,000	38,830	49,701
Subtotal - Intergovernmental (lines 16 thru 19)	20	632,500	118,200	0	0	2,879,000		0	3,629,700	853,486	247,021
Charges for Fees & Service:											
Water Utility	21							401,380	401,380	328,125	321,825
Sewer Utility	22							232,688	232,688	191,473	186,188
Electric Utility	23							1,452,500	1,452,500	1,494,475	1,245,750
Gas Utility	24							736,150	736,150	950,000	755,411
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	69,533						69,533	69,533	69,533	72,151
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	5,956						5,956	5,956	5,956	5,323
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	64,000						64,000	64,000	1,486	2,069
Subtotal - Charges for Service (lines 21 thru 33)	34	139,489	0		0	0	0	2,822,718	2,962,207	3,041,048	2,588,717
Special Assessments	35								0	0	0
Miscellaneous	36	5,400	5,250						10,650	182,892	421,346
Other Financing Sources:											
Regular Operating Transfers In	37	56,200	35,004		99,820	1,146,000		6,250	1,343,274	762,000	239,016
Internal TIF Loan Transfers In	38		15,000		23,770				38,770	0	264,160
Subtotal ALL Operating Transfers In	39	56,200	50,004	0	123,590	1,146,000	0	6,250	1,382,044	762,000	503,176
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	608,891	628,094
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	56,200	50,004	0	123,590	1,146,000	0	6,250	1,382,044	1,370,891	1,131,270
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,080,264	400,558	266,600	184,167	4,025,000	0	2,835,168	8,791,757	6,448,036	5,302,454
Beginning Fund Balance July 1	44	202,248	280,353	368,577	-291,280	1,045,048	0	1,327,841	2,932,787	2,860,542	2,277,830
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,282,512	680,911	635,177	-107,113	5,070,048	0	4,163,009	11,724,544	9,308,578	7,580,284

**CITY OF**  
**Brooklyn**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	239,074	97,979		60,569	0			397,622	333,061	371,648
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>239,074</b>	<b>97,979</b>		<b>60,569</b>	<b>0</b>			<b>397,622</b>	<b>333,061</b>	<b>371,648</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	5
TIF Revenues	5			260,000					260,000	376,547	350,641
Other City Taxes	6	7,101	124,325		8	0			131,434	226,345	125,689
Licenses & Permits	7	0	0					0	0	2,240	1,799
Use of Money and Property	8	500	4,800	6,600	0	0	0	6,200	18,100	61,526	64,318
Intergovernmental	9	632,500	118,200	0	0	2,879,000		0	3,629,700	853,486	247,021
Charges for Fees & Service	10	139,489	0		0	0	0	2,822,718	2,962,207	3,041,048	2,588,717
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,400	5,250		0	0	0	0	10,650	182,892	421,346
Sub-Total Revenues	13	1,024,064	350,554	266,600	60,577	2,879,000	0	2,828,918	7,409,713	5,077,145	4,171,184
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>56,200</b>	<b>50,004</b>	<b>0</b>	<b>123,590</b>	<b>1,146,000</b>	<b>0</b>	<b>6,250</b>	<b>1,382,044</b>	<b>762,000</b>	<b>503,176</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	608,891	628,094
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,080,264</b>	<b>400,558</b>	<b>266,600</b>	<b>184,167</b>	<b>4,025,000</b>	<b>0</b>	<b>2,835,168</b>	<b>8,791,757</b>	<b>6,448,036</b>	<b>5,302,454</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	190,300	41,500	0			0		231,800	221,090	219,030
Public Works	19	86,820	276,400	0			0		363,220	304,261	258,377
Health and Social Services	20	400	0	0			0		400	400	0
Culture and Recreation	21	140,976	3,710	0			0		144,686	124,625	115,851
Community and Economic Development	22	4,200	10,000	25,000			0		39,200	59,700	61,795
General Government	23	120,597	18,744	0			0		139,341	142,120	145,922
Debt Service	24	0	0	0	402,890		0		402,890	295,000	292,471
Capital Projects	25	0	0	0		4,081,000	0		4,081,000	1,428,000	552,311
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>543,293</b>	<b>350,354</b>	<b>25,000</b>	<b>402,890</b>	<b>4,081,000</b>	<b>0</b>		<b>5,402,537</b>	<b>2,575,196</b>	<b>1,645,757</b>
Business Type Proprietary: Enterprise & ISF	27							2,773,370	2,773,370	3,038,595	2,570,809
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>543,293</b>	<b>350,354</b>	<b>25,000</b>	<b>402,890</b>	<b>4,081,000</b>	<b>0</b>	<b>2,773,370</b>	<b>8,175,907</b>	<b>5,613,791</b>	<b>4,216,566</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>56,200</b>	<b>50,004</b>	<b>0</b>	<b>123,590</b>	<b>1,146,000</b>	<b>0</b>	<b>6,250</b>	<b>1,382,044</b>	<b>762,000</b>	<b>503,176</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>599,493</b>	<b>400,358</b>	<b>25,000</b>	<b>526,480</b>	<b>5,227,000</b>	<b>0</b>	<b>2,779,620</b>	<b>9,557,951</b>	<b>6,375,791</b>	<b>4,719,742</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	480,771	200	241,600	-342,313	-1,202,000	0	55,548	-766,194	72,245	582,712
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>202,248</b>	<b>280,353</b>	<b>368,577</b>	<b>-291,280</b>	<b>1,045,048</b>	<b>0</b>	<b>1,327,841</b>	<b>2,932,787</b>	<b>2,860,542</b>	<b>2,277,830</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>683,019</b>	<b>280,553</b>	<b>610,177</b>	<b>-633,593</b>	<b>-156,952</b>	<b>0</b>	<b>1,383,389</b>	<b>2,166,593</b>	<b>2,932,787</b>	<b>2,860,542</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year  
2012

City Name: Brooklyn

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO SEWER IMPROVEMENTS 2001	900,000	MARCH 01	45,000	15,305	272	60,577		60,577
(2)	REVENUE SEWER IMPROVEMENTS	425,000	MARCH 01	21,000	7,155	124	28,279	28,279	0
(3)	WATER MAIN PROJECT SRF	245,000	MARCH 06	10,000	6,090	508	16,598	16,598	0
(4)	RURAL WATER HOOKUP	617,992	AUGUST 99	9,957	29,223		39,180	39,180	0
(5)	CENTRAL BUSINESS DISTRICT IMPROVEMENTS	2,458,808	DECEMBER 2008	105,000	65,220		170,220	170,220	0
(6)	GO SERIES 2010A	550,000	WON'T CERTIFY	48,412	968	325	49,705	49,705	0
(7)	GO SERIES 2011A	620,000	MARCH 2011	70,000	8,140	700	78,840	78,840	0
(8)							0		0
(9)							0		0
(10)	NORTH SUB STATION	575,000		40,000	17,128	300	57,428	57,428	0
(11)	NORTH PLANT	737,220		50,000			50,000	50,000	0
(12)							0		0
(13)	LOAN FROM UTILITIES	63,550	WON'T CERTIFY	25,000			25,000	25,000	0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			424,369	149,229	2,229	575,827	515,250	60,577

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

2012

City Name: Brooklyn

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			424,369	149,229	2,229	575,827	515,250	60,577

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Brooklyn, Iowa

The City Council will conduct a public hearing on the proposed Budget at 138 Jackson Street, Brooklyn, IA  
on May 19th, 2011 at 7:00 p.m.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 14.98700

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-522-7066  
phone number

Sheila Diehm  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	397,622	333,061	371,648
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>397,622</b>	<b>333,061</b>	<b>371,648</b>
Delinquent Property Taxes	4	0	0	5
TIF Revenues	5	260,000	376,547	350,641
Other City Taxes	6	131,434	226,345	125,689
Licenses & Permits	7	0	2,240	1,799
Use of Money and Property	8	18,100	61,526	64,318
Intergovernmental	9	3,629,700	853,486	247,021
Charges for Fees & Service	10	2,962,207	3,041,048	2,588,717
Special Assessments	11	0	0	0
Miscellaneous	12	10,650	182,892	421,346
Other Financing Sources	13	1,382,044	1,370,891	1,131,270
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>8,791,757</b>	<b>6,448,036</b>	<b>5,302,454</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	231,800	221,090	219,030
Public Works	16	363,220	304,261	258,377
Health and Social Services	17	400	400	0
Culture and Recreation	18	144,686	124,625	115,851
Community and Economic Development	19	39,200	59,700	61,795
General Government	20	139,341	142,120	145,922
Debt Service	21	402,890	295,000	292,471
Capital Projects	22	4,081,000	1,428,000	552,311
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,402,537</b>	<b>2,575,196</b>	<b>1,645,757</b>
Business Type / Enterprises	24	2,773,370	3,038,595	2,570,809
<b>Total ALL Expenditures</b>	<b>25</b>	<b>8,175,907</b>	<b>5,613,791</b>	<b>4,216,566</b>
Transfers Out	26	1,382,044	762,000	503,176
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>9,557,951</b>	<b>6,375,791</b>	<b>4,719,742</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-766,194</b>	<b>72,245</b>	<b>582,712</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	2,932,787	2,860,542	2,277,830
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,166,593</b>	<b>2,932,787</b>	<b>2,860,542</b>