

79-743

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: BROOKLYN County Name: POWESHIEK Date Budget Adopted: 03/05/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	26,156,683	26,151,966	
DEBT SERVICE 3a	39,588,115	39,583,398	
Ag Land 4a	214,196		

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	5 211,869	211,831	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	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 3,372	3,372	46 0.12892
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 37,323	37,316	52 1.42690
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
Total General Fund Regular Levies (5 thru 24)			25 252,564	252,519	
384.1	3.00375	Ag Land	26 643	643	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 253,207	253,162	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 65,000	64,988	2.48502
Rules	Amt Nec	Other Employee Benefits	31 45,600	45,592	1.74334
Total Employee Benefit Levies (29,30,31)			32 110,600	110,580	65 4.22836
Sub Total Special Revenue Levies (28+32)			33 110,600	110,580	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 110,600	110,580	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 62,220	62,212	70 1.57168
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 426,027	425,954	72 15.45586

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **BROOKLYN**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	852,579						852,579	2,007,963	2,860,542
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	661,459	356,019	408,040	101,196	2,384,677		3,911,391	2,734,349	6,645,740
Actual Expenditures Except End Bal (pg 12, line 259) *	3	753,640	71,010	28,846	394,368	2,423,991		3,671,855	2,918,345	6,590,200
Ending Fund Balance June 30 (pg 12, line 261) *	4	760,398	285,009	379,194	-293,172	-39,314	0	1,092,115	1,823,967	2,916,082
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	760,398	285,009	379,194	-293,172	-39,314	0	1,092,115	1,823,967	2,916,082
Re-Est Revenues	6	1,074,208	431,254	406,600	184,159	4,025,000	0	6,121,221	3,186,968	9,308,189
Re-Est Expenditures	7	630,346	414,334	0	557,553	5,227,000	0	6,829,233	3,136,945	9,966,178
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,204,260	301,929	785,794	-666,566	-1,241,314	0	384,103	1,873,990	2,258,093
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	1,204,260	301,929	785,794	-666,566	-1,241,314	0	384,103	1,873,990	2,258,093
Revenues	11	654,525	432,278	405,000	152,625	0	0	1,644,428	3,228,580	4,873,008
Expenditures	12	611,851	391,664	90,405	436,455	100,000	0	1,630,375	3,092,875	4,723,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,246,934	342,543	1,100,389	-950,396	-1,341,314	0	398,156	2,009,695	2,407,851

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	81,500	33,000						114,500	111,976	75,255
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,425							16,425	43,716	48,033
Ambulance	6	113,000							113,000	115,500	109,217
Building Inspections	7								0	0	24
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	162
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	211,425	33,000	0			0		244,425	271,692	232,691
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,400	220,106						228,506	220,862	108,086
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000							1,000	3,900	3,900
Traffic Control and Safety	15	1,400	5,500						6,900	15,235	4,108
Snow Removal	16		36,692						36,692	35,973	36,125
Highway Engineering	17								0	0	0
Street Cleaning	18		14,016						14,016	14,894	6,929
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	74,660	155						74,815	72,650	71,196
Other Public Works	21		1,700						1,700	1,600	1,654
TOTAL (lines 12 - 21)	22	85,460	278,169	0			0		363,629	365,114	231,998
HEALTH & SOCIAL SERVICES											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	45,200							45,200	49,106	47,005
Museum, Band and Theater	32	550							550	500	350
Parks	33	5,500	225						5,725	5,060	2,842
Recreation	34	260							260	260	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	80,991	4,100						85,091	90,300	80,548
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	132,501	4,325	0			0		136,826	145,226	130,745

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	4,000	0
Economic Development	40									0	10,000	18,846
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		200							200	200	0
Other Com & Econ Development	43									0	0	10,000
TOTAL (lines 39 - 44)	44											
	45		2,200	0	0			0		2,200	14,200	28,846
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,958	930						17,888	12,910	60,943
Clerk, Treasurer, & Finance Adm.	47		84,487	20,240						104,727	93,834	128,750
Elections	48		1,500							1,500	1,500	0
Legal Services & City Attorney	49		4,700							4,700	4,700	4,254
City Hall & General Buildings	50		6,500							6,500	10,000	6,946
Tort Liability	51									0	0	0
Other General Government	52		24,100							24,100	19,300	28,323
TOTAL (lines 46 - 52)	53		138,245	21,170	0			0		159,415	142,244	229,216
DEBT SERVICE	54					436,455				436,455	433,963	394,368
Gov Capital Projects	55						100,000			100,000	4,081,000	1,634,915
TIF Capital Projects	56									0	0	789,076
TOTAL CAPITAL PROJECTS	57		0	0	0		100,000	0		100,000	4,081,000	2,423,991
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		569,831	336,664	0	436,455	100,000	0		1,442,950	5,453,439	3,671,855
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								376,000	376,000	388,385	398,772
Sewer Utility	60								213,000	213,000	206,385	189,516
Electric Utility	61								1,598,750	1,598,750	1,758,500	1,660,722
Gas Utility	62								683,825	683,825	727,675	612,738
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	0
Enterprise DEBT SERVICE	70								0	0	0	0
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								2,871,575	2,871,575	3,080,945	2,861,748
TOTAL ALL EXPENDITURES (lines 58+74)	74		569,831	336,664	0	436,455	100,000	0	2,871,575	4,314,525	8,534,384	6,533,603
Regular Transfers Out	75		42,020	40,000					221,300	303,320	1,393,024	56,597
Internal TIF Loan / Repayment Transfers Out	76				90,405					105,405	38,770	0
Total ALL Transfers Out	77		42,020	55,000	90,405	0	0	0	221,300	408,725	1,431,794	56,597
Total Expenditures & Fund Transfers Out (lines 75+78)	78		611,851	391,664	90,405	436,455	100,000	0	3,092,875	4,723,250	9,966,178	6,590,200
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		1,246,934	342,543	1,100,389	-950,396	-1,341,314	0	2,009,695	2,407,851	2,258,093	2,916,082

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	253,162	110,580		62,212	0			425,954	397,622	398,576
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	253,162	110,580		62,212	0			425,954	397,622	398,576
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			402,000					402,000	400,000	407,299
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	45	20		8	0			73	72	47
Utility franchise tax (Iowa Code Chapter 364.2)	7	100							100	100	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	800							800	850	1,027
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		145,000						145,000	147,000	124,788
Subtotal - Other City Taxes (lines 6 thru 12)	13	945	145,020		8	0			145,973	148,022	125,862
Licenses & Permits	14	1,035							1,035	0	2,160
Use of Money & Property	15	50	878	3,000					3,928	18,100	79,035
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,600,000	0
Road Use Taxes	17		120,000						120,000	120,000	127,094
Other State Grants & Reimbursements	18								0	1,287,700	2,412,159
Local Grants & Reimbursements	19	263,933							263,933	630,000	86,045
Subtotal - Intergovernmental (lines 16 thru 19)	20	263,933	120,000	0	0	0		0	383,933	3,637,700	2,625,298
Charges for Fees & Service:											
Water Utility	21							412,130	412,130	401,380	341,618
Sewer Utility	22							234,700	234,700	232,688	196,104
Electric Utility	23							1,672,600	1,672,600	1,783,600	1,276,595
Gas Utility	24							687,850	687,850	707,100	638,292
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	69,533	73,228
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	6,000						0	6,000	6,000	5,957
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	84,780						0	84,780	64,000	56,854
Subtotal - Charges for Service (lines 21 thru 33)	34	90,780	0		0	0		3,007,280	3,098,060	3,264,301	2,588,648
Special Assessments	35		800						800	0	0
Miscellaneous	36	2,600							2,600	10,650	362,265
Other Financing Sources:											
Regular Operating Transfers In	37	42,020	40,000				0	221,300	303,320	1,393,024	56,597
Internal TIF Loan Transfers In	38		15,000		90,405				105,405	38,770	0
Subtotal ALL Operating Transfers In	39	42,020	55,000	0	90,405	0	0	221,300	408,725	1,431,794	56,597
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	42,020	55,000	0	90,405	0	0	221,300	408,725	1,431,794	56,597
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	654,525	432,278	405,000	152,625	0	0	3,228,580	4,873,008	9,308,189	6,645,740
Beginning Fund Balance July 1	44	1,204,260	301,929	785,794	-666,566	-1,241,314	0	1,873,990	2,258,093	2,916,082	2,860,542
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,858,785	734,207	1,190,794	-513,941	-1,241,314	0	5,102,570	7,131,101	12,224,271	9,506,282

CITY OF BROOKLYN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	253,162	110,580		62,212	0			425,954	397,622	398,576
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	253,162	110,580		62,212	0			425,954	397,622	398,576
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			402,000					402,000	400,000	407,299
Other City Taxes	6	945	145,020		8	0			145,973	148,022	125,862
Licenses & Permits	7	1,035	0					0	1,035	0	2,160
Use of Money and Property	8	50	878	3,000	0	0	0	0	3,928	18,100	79,035
Intergovernmental	9	263,933	120,000	0	0	0		0	383,933	3,637,700	2,625,298
Charges for Fees & Service	10	90,780	0		0	0		0	3,098,060	3,264,301	2,588,648
Special Assessments	11	0	800		0	0		3,007,280	800	0	0
Miscellaneous	12	2,600	0		0	0		0	2,600	10,650	362,265
Sub-Total Revenues	13	612,505	377,278	405,000	62,220	0		3,007,280	4,464,283	7,876,395	6,589,143
Other Financing Sources:											
Total Transfers In	14	42,020	55,000	0	90,405	0		221,300	408,725	1,431,794	56,597
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	654,525	432,278	405,000	152,625	0		3,228,580	4,873,008	9,308,189	6,645,740
Expenditures & Other Financing Uses											
Public Safety	18	211,425	33,000	0			0		244,425	271,692	232,691
Public Works	19	85,460	278,169	0			0		363,629	365,114	231,998
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	132,501	4,325	0			0		136,826	145,226	130,745
Community and Economic Development	22	2,200	0	0			0		2,200	14,200	28,846
General Government	23	138,245	21,170	0			0		159,415	142,244	229,216
Debt Service	24	0	0	0	436,455		0		436,455	433,963	394,368
Capital Projects	25	0	0	0		100,000	0		100,000	4,081,000	2,423,991
Total Government Activities Expenditures	26	569,831	336,664	0	436,455	100,000	0		1,442,950	5,453,439	3,671,855
Business Type Proprietary: Enterprise & ISF	27							2,871,575	2,871,575	3,080,945	2,861,748
Total Gov & Bus Type Expenditures	28	569,831	336,664	0	436,455	100,000	0	2,871,575	4,314,525	8,534,384	6,533,603
Total Transfers Out	29	42,020	55,000	90,405	0	0	0	221,300	408,725	1,431,794	56,597
Total ALL Expenditures/Fund Transfers Out	30	611,851	391,664	90,405	436,455	100,000	0	3,092,875	4,723,250	9,966,178	6,590,200
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	42,674	40,614	314,595	-283,830	-100,000	0	135,705	149,758	-657,989	55,540
Beginning Fund Balance July 1	33							0	0	0	0
Beginning Fund Balance July 1	34	1,204,260	301,929	785,794	-666,566	-1,241,314	0	1,873,990	2,258,093	2,916,082	2,860,542
Ending Fund Balance June 30	35	1,246,934	342,543	1,100,389	-950,396	-1,341,314	0	2,009,695	2,407,851	2,258,093	2,916,082

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

City Name: **BROOKLYN**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO SEWER IMPROVEMENTS 2001	900,000	MARCH 01	47,000	14,970	250	62,220		62,220
(2)	REVENUE-SEWER IMPROVEMENTS 2001	425,000	MARCH 01	21,000	6,840	114	27,954	27,954	0
(3)	WATER MAIN PROJECT SRF	245,000	MARCH 06	11,000	5,490	508	16,998	16,998	0
(4)	RURAL WATER HOOK UP	617,992	AUGUST 99	11,107	28,073		39,180	39,180	0
(5)	CENTRAL BUSINESS DISTRICT IMPROVEMENTS	2,458,810	DECEMBER 2008	110,000	58,815	250	169,065	169,065	0
(6)	GO SERIES 2010A LOAN NOTES	550,000	WONT CERTIFY	30,000	17,813	250	48,063	48,063	0
(7)	GO SERIES 2011A LAON NOTES	620,000	MARCH 2011	75,000	15,405	250	90,655	90,655	0
(8)	LOAN FROM UTILITIES	63,550	WONT CERTIFY	25,000			25,000	25,000	0
(9)							0		0
(10)							0		0
(11)	NORTH SUB STATION	575,000	June 2002	45,000	13,008	500	58,508	58,508	0
(12)	NORTH PLANT	737,220	March 2002	55,000	15,634		70,634	70,634	0
(13)							0		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			430,107	176,048	2,122	608,277	546,057	62,220

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

City Name: **BROOKLYN**

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

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
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(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
			430,107	176,048	2,122	608,277	546,057	62,220

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **BROOKLYN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 138 Jackson Street, Brooklyn, Iowa
on 03/05/12 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 \$ 15.45586

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

Louise Van Ervelde/Interim City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	425,954	397,622	398,576
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	425,954	397,622	398,576
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	402,000	400,000	407,299
Other City Taxes	6	145,973	148,022	125,862
Licenses & Permits	7	1,035	0	2,160
Use of Money and Property	8	3,928	18,100	79,035
Intergovernmental	9	383,933	3,637,700	2,625,298
Charges for Fees & Service	10	3,098,060	3,264,301	2,588,648
Special Assessments	11	800	0	0
Miscellaneous	12	2,600	10,650	362,265
Other Financing Sources	13	408,725	1,431,794	56,597
Total Revenues and Other Sources	14	4,873,008	9,308,189	6,645,740
Expenditures & Other Financing Uses				
Public Safety	15	244,425	271,692	232,691
Public Works	16	363,629	365,114	231,998
Health and Social Services	17	0	0	0
Culture and Recreation	18	136,826	145,226	130,745
Community and Economic Development	19	2,200	14,200	28,846
General Government	20	159,415	142,244	229,216
Debt Service	21	436,455	433,963	394,368
Capital Projects	22	100,000	4,081,000	2,423,991
Total Government Activities Expenditures	23	1,442,950	5,453,439	3,671,855
Business Type / Enterprises	24	2,871,575	3,080,945	2,861,748
Total ALL Expenditures	25	4,314,525	8,534,384	6,533,603
Transfers Out	26	408,725	1,431,794	56,597
Total ALL Expenditures/Transfers Out	27	4,723,250	9,966,178	6,590,200
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	149,758	-657,989	55,540
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,258,093	2,916,082	2,860,542
Ending Fund Balance June 30	31	2,407,851	2,258,093	2,916,082

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MAY 28 2013 3:38 p.m. dd

MAY 29 2013

DIANA DAWLEY
Poweshiek County Auditor

IOWA DEPT. OF
MANAGEMENT

BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POWESHIEK County, Iowa:

The City Council of Brooklyn in said County/Countries met on May 20, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-12

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON May 21, 2012 .)

Be it Resolved by the Council of the City of Brooklyn
Section 1. Following notice published May 8, 2013

and the public hearing held, May 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	425,954	75,519	501,473
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	425,954	75,519	501,473
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	402,000	0	402,000
Other City Taxes 6	145,973	0	145,973
Licenses & Permits 7	1,035	0	1,035
Use of Money and Property 8	3,928	0	3,928
Intergovernmental 9	383,933	0	383,933
Charges for Services 10	3,098,060	0	3,098,060
Special Assessments 11	800	0	800
Miscellaneous 12	2,600	0	2,600
Other Financing Sources 13	408,725	0	408,725
Total Revenues and Other Sources 14	4,873,008	75,519	4,948,527
Expenditures & Other Financing Uses			
Public Safety 15	244,425	42,000	286,425
Public Works 16	363,629	0	363,629
Health and Social Services 17	0	0	0
Culture and Recreation 18	136,826	0	136,826
Community and Economic Development 19	2,200	0	2,200
General Government 20	159,415	0	159,415
Debt Service 21	436,455	0	436,455
Capital Projects 22	100,000	0	100,000
Total Government Activities Expenditures 23	1,442,950	42,000	1,484,950
Business Type / Enterprises 24	2,871,575	135,675	3,007,250
Total Gov Activities & Business Expenditures 25	4,314,525	177,675	4,492,200
Transfers Out 26	408,725	156,096	564,821
Total Expenditures/Transfers Out 27	4,723,250	333,771	5,057,021
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	149,758	-258,252	-108,494
29			
Beginning Fund Balance July 1 30	2,258,093	0	2,258,093
Ending Fund Balance June 30 31	2,407,851	-258,252	2,149,599

Passed this 24 day of May, 2013

Shuri Sharer
Signature

City Clerk/Finance Officer

Signature
Mayor Pro Tem