

79-743

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Brooklyn County Name: POWESHIEK Date Budget Adopted: 03/04/13
(Date) xx/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.

County Auditor Date Stamp		641-522-7066 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	26,921,325	26,917,134	1,468
Debt Service Value	3a	40,669,599	40,665,408	
Ag Land	4a	259,799		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	218,063	218,029	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		0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	3,634	3,634	47 0.13500	
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(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	39,000	38,994	52 1.44867	
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	260,697	260,657	
384.1	3.00375	Ag Land	26	680	680	63 2.61741	
Total General Fund Tax Levies (25 + 26)				27	261,377	261,337	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	3,379	3,378	0.12551	
Rules	Amt Nec	Other Employee Benefits	31	46,525	46,518	1.72818	
Total Employee Benefit Levies (29,30,31)				32	49,904	49,896	1.85370
Sub Total Special Revenue Levies (28+32)				33	49,904	49,896	
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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	### 0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	49,904	49,896	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	160,891	160,874	70 3.95605	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	472,172	472,107	72 15.49342

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-72,260	554,535	577,378	-329,933	362,395		1,092,115	1,823,967	2,916,082
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	657,355	400,716	455,334	696,519	2,006,218		4,216,142	3,068,368	7,284,510
Actual Expenditures Except End Bal (pg 12, line 259) *	3	714,895	532,053	792,349	413,286	2,515,327		4,967,910	2,923,349	7,891,259
Ending Fund Balance June 30 (pg 12, line 270) *	4	-129,800	423,198	240,363	-46,700	-146,714	0	340,347	1,968,986	2,309,333
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-129,800	423,198	240,363	-46,700	-146,714	0	340,347	1,968,986	2,309,333
Re-Est Revenues	6	667,887	507,797	495,405	62,212	24,318	0	1,757,619	3,228,580	4,986,199
Re-Est Expenditures	7	659,194	391,864	90,405	436,455	100,000	0	1,677,918	3,228,550	4,906,468
Ending Fund Balance	8	-121,107	539,131	645,363	-420,943	-222,396	0	420,048	1,969,016	2,389,064
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-121,107	539,131	645,363	-420,943	-222,396	0	420,048	1,969,016	2,389,064
Revenues	10	693,854	364,154	412,049	542,507	100,000	0	2,112,564	2,832,595	4,945,159
Expenditures	11	612,721	414,318	341,727	415,756	315,000	0	2,099,522	2,786,579	4,886,101
Ending Fund Balance	12	-39,974	488,967	715,685	-294,192	-437,396	0	433,090	2,015,032	2,448,122

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Brooklyn

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	83,000	33,500						116,500	114,500	91,818
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,595							13,595	16,425	47,066
Ambulance	6	87,120							87,120	148,830	107,103
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	489
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	184,215	33,500	0			0		217,715	280,255	246,476
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,300	158,669						167,969	230,606	64,744
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	1,000	3,900
Traffic Control and Safety	15	2,600	5,750						8,350	8,300	2,803
Snow Removal	16		37,732						37,732	36,692	20,788
Highway Engineering	17								0	0	0
Street Cleaning	18		14,584						14,584	14,016	10,290
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	73,000	120						73,120	74,815	65,478
Other Public Works	21		2,700						2,700	1,700	0
TOTAL (lines 12 - 21)	22	84,900	219,555	0			0		304,455	367,129	168,003
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	46,650							46,650	45,200	44,309
Museum, Band and Theater	32	550							550	550	418
Parks	33	7,800	200						8,000	5,725	4,183
Recreation	34								0	260	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	81,336	4,500						85,836	84,461	83,598
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	136,336	4,700	0			0		141,036	136,196	132,508

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	13,000							13,000	2,000	0
Economic Development	40								0	0	8,593
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	200							200	200	0
Other Com & Econ Development	43								0	0	10,925
TOTAL (lines 39 - 44)	45	13,200	0	0			0		13,200	2,200	19,518
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,300	950						9,250	17,888	63,289
Clerk, Treasurer, & Finance Adm.	47	81,400	24,900						106,300	104,727	126,949
Elections	48	1,000							1,000	1,500	612
Legal Services & City Attorney	49	7,700							7,700	6,500	4,200
City Hall & General Buildings	50	7,000							7,000	6,500	6,331
Tort Liability	51								0	0	0
Other General Government	52	46,650							46,650	31,143	0
TOTAL (lines 46 - 52)	53	152,050	25,850	0			0		177,900	168,258	201,381
DEBT SERVICE											
Gov Capital Projects	55				415,756				415,756	436,455	413,286
TIF Capital Projects	56					315,000			0	100,000	1,359,204
TOTAL CAPITAL PROJECTS	57	0	0	0		315,000	0		315,000	100,000	2,323,541
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	570,701	283,605	0	415,756	315,000	0		1,585,062	1,490,493	3,504,713
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							391,840	391,840	376,000	320,970
Sewer Utility	60							260,635	260,635	213,000	161,673
Electric Utility	61							1,412,150	1,412,150	1,780,000	1,521,301
Gas Utility	62							597,050	597,050	638,250	536,545
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	55,088
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							2,661,675	2,661,675	3,007,250	2,595,577
TOTAL ALL EXPENDITURES (lines 58+74)	74	570,701	283,605	0	415,756	315,000	0	2,661,675	4,246,737	4,497,743	6,100,290
Regular Transfers Out	75	42,020	130,713					124,904	297,637	303,320	975,674
Internal TIF Loan / Repayment Transfers Out	76			341,727					341,727	105,405	815,295
Total ALL Transfers Out	77	42,020	130,713	341,727	0	0	0	124,904	639,364	408,725	1,790,969
Total Expenditures & Fund Transfers Out (lines 75+78)	78	612,721	414,318	341,727	415,756	315,000	0	2,786,579	4,886,101	4,906,468	7,891,259
Ending Fund Balance June 30	79	-39,974	488,967	715,685	-294,192	-437,396	0	2,015,032	2,448,122	2,389,064	2,309,333

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	261,337	49,896		160,874	0			472,107	501,473	395,396
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	261,337	49,896		160,874	0			472,107	501,473	395,396
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			411,049					411,049	402,000	411,828
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	40	8		17	0			65	65	0
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	200							200	800	177
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		145,000						145,000	145,000	150,344
Subtotal - Other City Taxes (lines 6 thru 12)	13	340	145,008		17	0			145,365	145,965	150,521
Licenses & Permits	14	1,035							1,035	1,035	2,445
Use of Money & Property	15	50	1,250	1,000					2,300	3,928	74,001
Intergovernmental:											
Federal Grants & Reimbursements	16					100,000			100,000	0	0
Road Use Taxes	17		120,000						120,000	120,000	139,241
Other State Grants & Reimbursements	18								0	0	1,452,782
Local Grants & Reimbursements	19	244,859							244,859	289,287	50,560
Subtotal - Intergovernmental (lines 16 thru 19)	20	244,859	120,000	0	0	100,000		0	464,859	409,287	1,642,583
Charges for Fees & Service:											
Water Utility	21							424,167	424,167	412,130	349,413
Sewer Utility	22							243,200	243,200	234,700	202,849
Electric Utility	23							1,422,500	1,422,500	1,672,600	1,287,726
Gas Utility	24							620,000	620,000	687,850	560,006
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	72,127
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	6,150							6,150	6,150	5,947
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	88,763							88,763	96,956	2,990
Subtotal - Charges for Service (lines 21 thru 33)	34	94,913	0		0	0		2,709,867	2,804,780	3,110,386	2,481,058
Special Assessments	35		1,000						1,000	800	0
Miscellaneous	36	3,300							3,300	2,600	335,709
Other Financing Sources:											
Regular Operating Transfers In	37	88,020	47,000		47,713			114,904	297,637	303,320	975,674
Internal TIF Loan Transfers In	38				333,903			7,824	341,727	105,405	815,295
Subtotal ALL Operating Transfers In	39	88,020	47,000	0	381,616	0	0	122,728	639,364	408,725	1,790,969
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	88,020	47,000	0	381,616	0	0	122,728	639,364	408,725	1,790,969
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	693,854	364,154	412,049	542,507	100,000	0	2,832,595	4,945,159	4,986,199	7,284,510
Beginning Fund Balance July 1	44	-121,107	539,131	645,363	-420,943	-222,396	0	1,969,016	2,389,064	2,309,333	2,916,082
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	572,747	903,285	1,057,412	121,564	-122,396	0	4,801,611	7,334,223	7,295,532	10,200,592

CITY OF Brooklyn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	261,337	49,896		160,874	0			472,107	501,473	395,396
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	261,337	49,896		160,874	0			472,107	501,473	395,396
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			411,049					411,049	402,000	411,828
Other City Taxes	6	340	145,008		17	0			145,365	145,965	150,521
Licenses & Permits	7	1,035	0					0	1,035	1,035	2,445
Use of Money and Property	8	50	1,250	1,000	0	0	0	0	2,300	3,928	74,001
Intergovernmental	9	244,859	120,000	0	0	100,000		0	464,859	409,287	1,642,583
Charges for Fees & Service	10	94,913	0		0	0	0	2,709,867	2,804,780	3,110,386	2,481,058
Special Assessments	11	0	1,000		0	0		0	1,000	800	0
Miscellaneous	12	3,300	0		0	0		0	3,300	2,600	335,709
Sub-Total Revenues	13	605,834	317,154	412,049	160,891	100,000		2,709,867	4,305,795	4,577,474	5,493,541
Other Financing Sources:											
Total Transfers In	14	88,020	47,000	0	381,616	0	0	122,728	639,364	408,725	1,790,969
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	693,854	364,154	412,049	542,507	100,000		2,832,595	4,945,159	4,986,199	7,284,510
Expenditures & Other Financing Uses											
Public Safety	18	184,215	33,500	0			0		217,715	280,255	246,476
Public Works	19	84,900	219,555	0			0		304,455	367,129	168,003
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	136,336	4,700	0			0		141,036	136,196	132,508
Community and Economic Development	22	13,200	0	0			0		13,200	2,200	19,518
General Government	23	152,050	25,850	0			0		177,900	168,258	201,381
Debt Service	24	0	0	0	415,756		0		415,756	436,455	413,286
Capital Projects	25	0	0	0		315,000	0		315,000	100,000	2,323,541
Total Government Activities Expenditures	26	570,701	283,605	0	415,756	315,000	0		1,585,062	1,490,493	3,504,713
Business Type Proprietary: Enterprise & ISF	27							2,661,675	2,661,675	3,007,250	2,595,577
Total Gov & Bus Type Expenditures	28	570,701	283,605	0	415,756	315,000	0	2,661,675	4,246,737	4,497,743	6,100,290
Total Transfers Out	29	42,020	130,713	341,727	0	0	0	124,904	639,364	408,725	1,790,969
Total ALL Expenditures/Fund Transfers Out	30	612,721	414,318	341,727	415,756	315,000	0	2,786,579	4,886,101	4,906,468	7,891,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	81,133	-50,164	70,322	126,751	-215,000	0	46,016	59,058	79,731	-606,749
Beginning Fund Balance July 1	33	-121,107	539,131	645,363	-420,943	-222,396	0	1,969,016	2,389,064	2,309,333	2,916,082
Ending Fund Balance June 30	34	-39,974	488,967	715,685	-294,192	-437,396	0	2,015,032	2,448,122	2,389,064	2,309,333

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

City Name: Brooklyn

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	GO SEWER IMPROVEMENTS 2001	900,000	MARCH 01	49,000	13,560	226	62,786		62,786
-2	REVENUE-SEWER IMPROVEMENTS 2001	425,000	MARCH 01	22,000	6,210	104	28,314	28,314	0
-3	WATER MAIN PROJECT SRF	245,000	MARCH 06	11,000	5,160	430	16,590	16,590	0
-4	RURAL WATER HOOK UP	617,992	AUGUST 99	11,734	27,446		39,180	39,180	0
-5	CENTRAL BUSINESS DISTRICT IMPROVEMENTS	2,458,810	DECEMBER 2008	115,000	55,185	500	170,685	170,685	0
-6	GO SERIES 2010A LOAN NOTES	550,000	WONT CERTIFY	30,000	17,213	500	47,713	47,713	0
-7	GO SERIES 2011A LOAN NOTES	620,000	MARCH 2011	75,000	14,168	500	89,668	89,668	0
-8							0		0
-9	NORTH SUB STATION	575,000	JUNE 2002	45,000	10,645		55,645		55,645
-10	NORTH PLANT	737,220	MARCH 2002	40,000	2,460		42,460		42,460
-11							0		0
-12							0		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			398,734	152,047	2,260	553,041	392,150	160,891

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

Fiscal Year
2014

City Name: Brooklyn

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
-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
			398,734	152,047	2,260	553,041	392,150	160,891

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Brooklyn, Iowa

The City Council will conduct a public hearing on the proposed Budget at 138 Jackson Street, Brooklyn, Iowa
on 03/04/13 at 6:00 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 \$ 15.49342

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.61741

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

Sheri Sharer
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	472,107	501,473	395,396
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	472,107	501,473	395,396
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	411,049	402,000	411,828
Other City Taxes	6	145,365	145,965	150,521
Licenses & Permits	7	1,035	1,035	2,445
Use of Money and Property	8	2,300	3,928	74,001
Intergovernmental	9	464,859	409,287	1,642,583
Charges for Fees & Service	10	2,804,780	3,110,386	2,481,058
Special Assessments	11	1,000	800	0
Miscellaneous	12	3,300	2,600	335,709
Other Financing Sources	13	639,364	408,725	1,790,969
Total Revenues and Other Sources	14	4,945,159	4,986,199	7,284,510
Expenditures & Other Financing Uses				
Public Safety	15	217,715	280,255	246,476
Public Works	16	304,455	367,129	168,003
Health and Social Services	17	0	0	0
Culture and Recreation	18	141,036	136,196	132,508
Community and Economic Development	19	13,200	2,200	19,518
General Government	20	177,900	168,258	201,381
Debt Service	21	415,756	436,455	413,286
Capital Projects	22	315,000	100,000	2,323,541
Total Government Activities Expenditures	23	1,585,062	1,490,493	3,504,713
Business Type / Enterprises	24	2,661,675	3,007,250	2,595,577
Total ALL Expenditures	25	4,246,737	4,497,743	6,100,290
Transfers Out	26	639,364	408,725	1,790,969
Total ALL Expenditures/Transfers Out	27	4,886,101	4,906,468	7,891,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	59,058	79,731	-606,749
Beginning Fund Balance July 1	29	2,389,064	2,309,333	2,916,082
Ending Fund Balance June 30	30	2,448,122	2,389,064	2,309,333

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79-743

MAY 20 2014

MAY 21 2014

DIANA DAWLEY
Poweshiek County Auditor

IOWA COUNTY
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POWESHIEK County, Iowa:

The City Council of Brooklyn in said County/Countries met on 05/19/2014, 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. 2014-18

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014
(AS AMENDED LAST ON 05/24/2013.)

Be it Resolved by the Council of the City of Brooklyn

Section 1. Following notice published 05/07/2014

and the public hearing held, 05/19/2014 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:

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MAY 20 2014 3:41 PM
POWESHIEK COUNTY
AUDITORS OFFICE
DWT

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 472,107	0	472,107
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 472,107	0	472,107
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 411,049	0	411,049
Other City Taxes	6 145,365	0	145,365
Licenses & Permits	7 1,035	0	1,035
Use of Money and Property	8 2,300	0	2,300
Intergovernmental	9 464,859	0	464,859
Charges for Services	10 2,804,780	160,000	2,964,780
Special Assessments	11 1,000	0	1,000
Miscellaneous	12 3,300	0	3,300
Other Financing Sources	13 639,364	579,241	1,218,605
Total Revenues and Other Sources	14 4,945,159	739,241	5,684,400
Expenditures & Other Financing Uses			
Public Safety	15 217,715	100,000	317,715
Public Works	16 304,455	0	304,455
Health and Social Services	17 0	0	0
Culture and Recreation	18 141,036	0	141,036
Community and Economic Development	19 13,200	0	13,200
General Government	20 177,900	0	177,900
Debt Service	21 415,756	579,241	994,997
Capital Projects	22 315,000	-295,000	20,000
Total Government Activities Expenditures	23 1,585,062	384,241	1,969,303
Business Type / Enterprises	24 2,661,675	180,000	2,841,675
Total Gov Activities & Business Expenditures	25 4,246,737	564,241	4,810,978
Transfers Out	26 639,364	0	639,364
Total Expenditures/Transfers Out	27 4,886,101	564,241	5,450,342
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 59,058	175,000	234,058
29			
Beginning Fund Balance July 1	30 2,389,064	0	2,389,064
Ending Fund Balance June 30	31 2,448,122	175,000	2,623,122

Passed this 19 day of May, 2014

(Day) (Month/Year)

Shuri Shaw

Signature

City Clerk/Finance Officer

Dennis K. Solan

Signature

Mayor