

79-743

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Brooklyn County Name: POWESHIEK Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>26,249,730</u>	2b <u>26,245,433</u>	1,468
DEBT SERVICE	3a <u>39,725,096</u>	3b <u>39,720,799</u>	
Ag Land	4a <u>195,838</u>		

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	5 212,623	212,588	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,544	3,543	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 41,100	41,093	52 1.56573
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 <u>257,267</u>	<u>257,224</u>	
384.1	3.00375	Ag Land	26 588	588	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 <u>257,855</u>	<u>257,812</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 40,737	40,730	1.55189
Rules	Amt Nec	Other Employee Benefits	31 48,000	47,992	1.82858
Total Employee Benefit Levies (29,30,31)			32 <u>88,737</u>	<u>88,722</u>	65 <u>3.38047</u>
Sub Total Special Revenue Levies (28+32)			33 <u>88,737</u>	<u>88,722</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>88,737</u>	<u>88,722</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 58,255	58,249	70 1.46645
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 <u>404,847</u>	<u>404,783</u>	72 <u>14.64765</u>

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.

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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-129,800	423,198	240,363	-46,700	-146,714		340,347	1,968,986	2,309,333
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	611,557	478,467	738,868	68,480	48,654		1,946,026	2,789,612	4,735,638
Actual Expenditures Except End Bal (pg 12, line 259) *	3	715,553	172,484	282,676	427,968	2,419		1,601,100	2,818,793	4,419,893
Ending Fund Balance June 30 (pg 12, line 261) *	4	-233,796	729,181	696,555	-406,188	-100,479	0	685,273	1,939,805	2,625,078
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-233,796	729,181	696,555	-406,188	-100,479	0	685,273	1,939,805	2,625,078
Re-Est Revenues	6	722,054	387,154	412,049	542,507	0	0	2,063,764	2,914,665	4,978,429
Re-Est Expenditures	7	670,501	414,318	341,727	370,852	20,000	0	1,817,398	2,859,579	4,676,977
Ending Fund Balance	8	-182,243	702,017	766,877	-234,533	-120,479	0	931,639	1,994,891	2,926,530
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-182,243	702,017	766,877	-234,533	-120,479	0	931,639	1,994,891	2,926,530
Revenues	10	885,457	368,807	370,257	418,326	34,000	0	2,076,847	2,922,440	4,999,287
Expenditures	11	899,424	426,199	324,268	453,202	0	0	2,103,093	2,846,137	4,949,230
Ending Fund Balance	12	-196,210	644,625	812,866	-269,409	-86,479	0	905,393	2,071,194	2,976,587

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	85,018	34,500						119,518	116,500	112,716
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	200,000							200,000	127,395	7,495
Ambulance	6	100,120							100,120	94,000	133,992
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	179
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	385,638	34,500	0			0		420,138	338,395	254,382
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	148,600	131,020						279,620	167,969	90,186
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	3,900
Traffic Control and Safety	15	2,600	5,450						8,050	8,350	2,953
Snow Removal	16		38,391						38,391	37,732	23,186
Highway Engineering	17								0	0	0
Street Cleaning	18		15,600						15,600	14,584	9,560
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		120						120	120	66,715
Other Public Works	21								0	2,700	0
TOTAL (lines 12 - 21)	22	151,200	190,581	0			0		341,781	231,455	196,500
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	47,150							47,150	46,650	44,715
Museum, Band and Theater	32	550							550	550	418
Parks	33	8,800	200						9,000	8,000	3,826
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	79,636	4,500						84,136	85,836	74,396
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	136,136	4,700	0			0		140,836	141,036	123,355

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		13,000							13,000	13,000	673
Economic Development	40									0	0	2,040
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	200	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		13,000	0	0			0		13,000	13,200	2,713
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,300	950						9,250	9,250	43,969
Clerk, Treasurer, & Finance Adm.	47		84,400	26,000						110,400	104,900	130,073
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		6,000							6,000	6,000	5,163
City Hall & General Buildings	50		13,000	275						13,275	5,000	3,442
Tort Liability	51									0	0	0
Other General Government	52		56,150							56,150	46,650	0
TOTAL (lines 46 - 52)	53		168,850	27,225	0			0		196,075	172,800	182,647
DEBT SERVICE	54					453,202				453,202	370,852	427,968
Gov Capital Projects	55									0	0	987
TIF Capital Projects	56									0	20,000	1,040
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	20,000	2,027
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		854,824	257,006	0	453,202	0	0		1,565,032	1,287,738	1,189,592
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								427,221	427,221	391,840	297,383
Sewer Utility	60								278,340	278,340	260,635	173,957
Electric Utility	61								1,359,800	1,359,800	1,412,150	1,536,208
Gas Utility	62								643,900	643,900	597,050	607,002
Airport	63								0	0	0	0
Landfill/Garbage	64								72,000	72,000	73,000	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	58,008
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								2,781,261	2,781,261	2,734,675	2,672,558
TOTAL ALL EXPENDITURES (lines 58+74)	74		854,824	257,006	0	453,202	0	0	2,781,261	4,346,293	4,022,413	3,862,150
Regular Transfers Out	75		44,600	169,193					64,876	278,669	312,837	243,910
Internal TIF Loan / Repayment Transfers Out	76				324,268					324,268	341,727	313,833
Total ALL Transfers Out	77		44,600	169,193	324,268	0	0	0	64,876	602,937	654,564	557,743
Total Expenditures & Fund Transfers Out (lines 75+76)	78		899,424	426,199	324,268	453,202	0	0	2,846,137	4,949,230	4,676,977	4,419,893
Ending Fund Balance June 30	79		-196,210	644,625	812,866	-269,409	-86,479	0	2,071,194	2,976,587	2,926,530	2,625,078

* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	257,812	88,722		58,249	0			404,783	472,107	430,461
	2								0	0	0
	3	257,812	88,722		58,249	0			404,783	472,107	430,461
	4								0	0	0
	5			369,257					369,257	411,049	424,115
Other City Taxes:											
	6	43	15		6	0			64	65	0
	7								0	100	0
	8								0	0	0
	9								0	0	0
	10	200							200	200	0
	11								0	0	0
	12		140,000						140,000	148,000	133,856
	13	243	140,015		6	0			140,264	148,365	133,856
	14	1,035							1,035	1,035	2,509
	15	50	1,570	1,000					2,620	2,300	59,136
Intergovernmental:											
	16								0	0	0
	17		130,000						130,000	140,000	140,584
	18	0	0	0	0	0		0	0	0	24,318
	19	363,490	7,500						370,990	257,859	60,060
	20	363,490	137,500	0	0	0		0	500,990	397,859	224,962
Charges for Fees & Service:											
	21							437,300	437,300	424,167	352,770
	22							296,400	296,400	325,270	207,097
	23							1,484,750	1,484,750	1,422,500	1,308,154
	24							648,100	648,100	620,000	587,354
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	70,742
	28							0	0	0	0
	29							0	0	0	0
	30	6,300							6,300	6,150	6,142
	31								0	0	0
	32								0	0	0
	33	100,751							100,751	88,763	2,468
	34	107,051	0		0	0		2,866,550	2,973,601	2,886,850	2,534,727
	35		1,000						1,000	1,000	0
	36	2,800							2,800	3,300	368,129
Other Financing Sources:											
	37	136,600			53,193	34,000		54,876	278,669	312,837	243,910
	38	16,376			306,878			1,014	324,268	341,727	313,833
	39	152,976	0	0	360,071	34,000	0	55,890	602,937	654,564	557,743
	40								0	0	0
	41								0	0	0
	42	152,976	0	0	360,071	34,000	0	55,890	602,937	654,564	557,743
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	885,457	368,807	370,257	418,326	34,000	0	2,922,440	4,999,287	4,978,429	4,735,638
	44	-182,243	702,017	766,877	-234,533	-120,479	0	1,994,891	2,926,530	2,625,078	2,309,333
	45	703,214	1,070,824	1,137,134	183,793	-86,479	0	4,917,331	7,925,817	7,603,507	7,044,971

CITY OF Brooklyn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	257,812	88,722		58,249	0			404,783	472,107	430,461
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	257,812	88,722		58,249	0			404,783	472,107	430,461
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			369,257					369,257	411,049	424,115
Other City Taxes	6	243	140,015		6	0			140,264	148,365	133,856
Licenses & Permits	7	1,035	0					0	1,035	1,035	2,509
Use of Money and Property	8	50	1,570	1,000	0	0	0	0	2,620	2,300	59,136
Intergovernmental	9	363,490	137,500	0	0	0		0	500,990	397,859	224,962
Charges for Fees & Service	10	107,051	0		0	0	0	2,866,550	2,973,601	2,886,850	2,534,727
Special Assessments	11	0	1,000		0	0		0	1,000	1,000	0
Miscellaneous	12	2,800	0		0	0		0	2,800	3,300	368,129
Sub-Total Revenues	13	732,481	368,807	370,257	58,255	0		2,866,550	4,396,350	4,323,865	4,177,895
Other Financing Sources:											
Total Transfers In	14	152,976	0	0	360,071	34,000	0	55,890	602,937	654,564	557,743
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	885,457	368,807	370,257	418,326	34,000	0	2,922,440	4,999,287	4,978,429	4,735,638
Expenditures & Other Financing Uses											
Public Safety	18	385,638	34,500	0			0		420,138	338,395	254,382
Public Works	19	151,200	190,581	0			0		341,781	231,455	196,500
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	136,136	4,700	0			0		140,836	141,036	123,355
Community and Economic Development	22	13,000	0	0			0		13,000	13,200	2,713
General Government	23	168,850	27,225	0			0		196,075	172,800	182,647
Debt Service	24	0	0	0	453,202		0		453,202	370,852	427,968
Capital Projects	25	0	0	0		0		0	0	20,000	2,027
Total Government Activities Expenditures	26	854,824	257,006	0	453,202	0	0		1,565,032	1,287,738	1,189,592
Business Type Proprietary: Enterprise & ISF	27							2,781,261	2,781,261	2,734,675	2,672,558
Total Gov & Bus Type Expenditures	28	854,824	257,006	0	453,202	0	0	2,781,261	4,346,293	4,022,413	3,862,150
Total Transfers Out	29	44,600	169,193	324,268	0	0	0	64,876	602,937	654,564	557,743
Total ALL Expenditures/Fund Transfers Out	30	899,424	426,199	324,268	453,202	0	0	2,846,137	4,949,230	4,676,977	4,419,893
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,967	-57,392	45,989	-34,876	34,000	0	76,303	50,057	301,452	315,745
Beginning Fund Balance July 1	33	-182,243	702,017	766,877	-234,533	-120,479	0	1,994,891	2,926,530	2,625,078	2,309,333
Ending Fund Balance June 30	34	-196,210	644,625	812,866	-269,409	-86,479	0	2,071,194	2,976,587	2,926,530	2,625,078

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

City Name: Brooklyn

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	51,000	7,053	202	58,255		58,255
(2)	REVENUE-SEWER IMPROVEMENTS 2001	425,000	MARCH 01	23,000	5,550	93	28,643	28,643	0
(3)	WATER MAIN PROJECT SRF	245,000	MARCH 06	11,000	4,830	403	16,233	16,233	0
(4)	RURAL WATER HOOK UP	617,992	AUGUST 99	12,396	26,785		39,181	39,181	0
(5)	CENTRAL BUSINESS DISTRICT IMPROVEMENTS	2,458,810	DECEMBER 2008	120,000	51,218	500	171,718	171,718	0
(6)	GO SERIES 2011A LOAN NOTES	620,000	MARCH 2011	75,000	12,668	500	88,168	88,168	0
(7)	GO SERIES 2013A LOAN NOTES	585,000	WONT CERTIFY	45,000	7,693	500	53,193	53,193	0
(8)	Old 6 Road Project - Loan with Poweshiek Co. 5 yrs	182,045	June 2013	36,409	583		36,992	36,992	0
(9)	NORTH SUB STATION	575,000	JUNE 2002	45,000	8,260	300	53,560	53,560	0
(10)	NORTH PLANT	737,220	MARCH 2002	41,000	2,040		43,040	43,040	0
(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			459,805	126,680	2,498	588,983	530,728	58,255

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

Fiscal Year
2015

City Name: Brooklyn

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				459,805	126,680	2,498	588,983	530,728	58,255

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			459,805	126,680	2,498	588,983	530,728	58,255

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

2015

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(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			459,805	126,680	2,498	588,983	530,728	58,255

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			459,805	126,680	2,498	588,983	530,728	58,255

