

79-743

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Brooklyn County Name: POWESHIEK Date Budget Adopted: 03/02/09
(Date) xxx/xxx/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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 23,667,858	2b	Without Gas & Electric 23,661,449	
	DEBT SERVICE	3a	34,716,835	3b	34,710,426	
	Ag Land	4a	300,878			

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	5 191,710	191,658	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 3,195	3,194	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(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 35,885	35,875	52 1.51619
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)	25 230,790	230,727	
384.1	3.00375	Ag Land	26 904	904	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 231,694	231,631	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 39,521	39,510	1.66982
	Amt Nec	Other Employee Benefits	31 32,766	32,757	1.38441
		Total Employee Benefit Levies (29,30,31)	32 72,287	72,268	65 3.05423
		Sub Total Special Revenue Levies (28+32)	33 72,287	72,268	
		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
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 72,287	72,268	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	68,305	70 1.96786
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 372,299	372,204	72 14.77328

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

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-42,200	268,396	0	63,310	49,676		339,182	1,610,580	1,949,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	561,675	379,766	273,458	116,202	1,870,604		3,201,705	2,947,652	6,149,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	521,376	373,910	236,655	119,220	278,738		1,529,899	2,695,190	4,225,089
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-1,901	274,252	36,803	60,292	1,641,542	0	2,010,988	1,863,042	3,874,030
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-1,901	274,252	36,803	60,292	1,641,542	0	2,010,988	1,863,042	3,874,030
Re-Est Revenues	6	599,586	350,256	313,087	68,565	2,529,000	0	3,860,494	3,226,962	7,087,456
Re-Est Expenditures	7	471,211	336,519	363,927	68,015	2,337,000	0	3,576,672	3,163,342	6,740,014
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	126,474	287,989	-14,037	60,842	1,833,542	0	2,294,810	1,926,662	4,221,472
(3) ** Budget FY 2010										
Beginning Fund Balance	10	126,474	287,989	-14,037	60,842	1,833,542	0	2,294,810	1,926,662	4,221,472
Revenues	11	707,362	339,541	327,693	286,938	1,041,213	0	2,702,747	3,097,235	5,799,982
Expenditures	12	757,284	329,897	502,340	285,037	1,260,500	0	3,135,058	3,628,173	6,763,231
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	76,552	297,633	-188,684	62,743	1,614,255	0	1,862,499	1,395,724	3,258,223

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,458,808
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	349,080
Tax Rebatelements & Other Agreements Paid with TIF Revenues	24,500
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,832,388

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	KLR MOLD & MACHINING	12,000	12,000	0
2	CROW SHOOTING SUPPLY	12,500	12,000	
3				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	70,000	27,366						97,366	106,849	94,945
Jail	2								0	0	0
Emergency Management	3	100							100	100	21,011
Flood Control	4								0	0	0
Fire Department	5	94,045							94,045	69,325	49,642
Ambulance	6	108,950	10,400						119,350	113,620	107,827
Building Inspections	7	500							500	500	314
Miscellaneous Protective Services	8								0	0	104
Animal Control	9	200							200	0	49
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	273,795	37,766	0			0		311,561	290,394	273,892
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,200	160,049						174,249	134,386	200,863
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	3,850	0
Traffic Control and Safety	15	2,850	11,240						14,090	4,650	12,017
Snow Removal	16		22,057						22,057	30,230	43,698
Highway Engineering	17								0	0	0
Street Cleaning	18		11,775						11,775	13,598	11,005
Airport	19								0	0	0
Garbage	20	74,075	140						74,215	69,925	55,639
Other Public Works	21		1,500						1,500	0	308
TOTAL (lines 12 - 21)	22	91,125	226,761	0			0		317,886	256,639	323,530
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	400							400	400	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	400	0	0			0		400	400	0
CULTURE & RECREATION											
Library Services	31	48,639	3,825						52,464	4,545	42,994
Museum, Band and Theater	32	420							420	420	1,795
Parks	33	4,950	160						5,110	4,705	2,818
Recreation	34	250							250	250	76
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	95,100	4,775						99,875	0	32,449
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	149,359	8,760	0			0		158,119	9,920	80,132

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,000							4,000	4,000	15
Economic Development	40			10,000					10,000	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	200							200	200	19
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			24,500					24,500	24,000	0
TOTAL (lines 39 - 44)	45	4,200	0	34,500			0		38,700	28,200	34
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	48,160	753						48,913	13,483	13,515
Clerk, Treasurer, & Finance Adm.	47	82,150	12,705						94,855	90,228	72,778
Elections	48	1,500							1,500	1,500	897
Legal Services & City Attorney	49	4,700							4,700	4,700	4,305
City Hall & General Buildings	50	9,895	152						10,047	9,772	5,634
Tort Liability	51								0	0	0
Other General Government	52								0	0	19,204
TOTAL (lines 46 - 52)	53	146,405	13,610	0			0		160,015	119,683	116,333
DEBT SERVICE											
Gov Capital Projects	54				285,037				285,037	68,015	119,220
TIF Capital Projects	55					660,500			660,500	0	27,592
TIF Capital Projects	56			167,920		600,000			767,920	2,337,000	243,187
TOTAL CAPITAL PROJECTS	57	0	0	167,920		1,260,500	0		1,428,420	2,337,000	270,779
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	665,284	286,897	202,420	285,037	1,260,500	0		2,700,138	3,110,251	1,183,920
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							364,814	364,814	374,683	251,427
Sewer Utility	60							233,042	233,042	254,759	190,784
Electric Utility	61							1,535,750	1,535,750	1,408,800	1,082,695
Gas Utility	62							893,350	893,350	856,300	925,737
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	57,203
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	62,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,026,956	3,026,956	2,956,542	2,507,846
TOTAL ALL EXPENDITURES (lines 58+74)	74	665,284	286,897	202,420	285,037	1,260,500	0	3,026,956	5,727,094	6,066,793	3,691,766
Regular Transfers Out	75	92,000	43,000					601,217	736,217	141,294	321,668
Internal TIF Loan / Repayment Transfers Out	76			299,920					299,920	531,927	211,655
Total ALL Transfers Out	77	92,000	43,000	299,920	0	0	0	601,217	1,036,137	673,221	533,323
Total Expenditures & Fund Transfers Out (lines 75+78)	78	757,284	329,897	502,340	285,037	1,260,500	0	3,628,173	6,763,231	6,740,014	4,225,089
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	76,552	297,633	-188,684	62,743	1,614,255	0	1,395,724	3,258,223	4,221,472	3,874,030

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	231,631	72,268		68,305	0			372,204	346,966	325,071
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	231,631	72,268		68,305	0			372,204	346,966	325,071
Delinquent Property Taxes	4								0	750	619
TIF Revenues	5			325,693					325,693	309,587	273,458
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	63	19		13	0			95	0	0
Utility franchise tax	7	5,200							5,200	5,000	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	570			200				770	770	975
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	40,099	120,000						160,099	105,000	156,660
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,932	120,019		213	0			166,164	110,770	157,635
Licenses & Permits	14	1,535							1,535	1,585	2,460
Use of Money & Property	15	1,605	1,600	2,000	500			5,080	10,785	19,355	69,450
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	33,216
Road Use Taxes	17		110,000						110,000	116,400	117,115
Other State Grants & Reimbursements	18	37,009				500,000			537,009	0	3,781
Local Grants & Reimbursements	19	12,050							12,050	51,437	51,097
Subtotal - Intergovernmental (lines 16 thru 19)	20	49,059	110,000	0	0	500,000		0	659,059	167,837	205,209
Charges for Fees & Service:											
Water Utility	21							416,230	416,230	394,360	282,871
Sewer Utility	22							222,250	222,250	217,750	184,121
Electric Utility	23							1,394,475	1,394,475	1,352,175	1,107,508
Gas Utility	24							922,200	922,200	863,750	891,660
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	76,200							76,200	72,800	58,703
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	4,926
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	65,600							65,600	22,550	1,166
Subtotal - Charges for Service (lines 21 thru 33)	34	141,800	0		0	0		2,955,155	3,096,955	2,923,385	2,530,955
Special Assessments	35								0	0	738
Miscellaneous	36	128,800	2,650						131,450	132,000	280,319
Other Financing Sources:											
Regular Operating Transfers In	37	107,000	33,004		50,000	541,213		5,000	736,217	141,294	321,668
Internal TIF Loan Transfers In	38				167,920			132,000	299,920	531,927	211,655
Subtotal ALL Operating Transfers In	39	107,000	33,004	0	217,920	541,213	0	137,000	1,036,137	673,221	533,323
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,402,000	1,770,120
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	107,000	33,004	0	217,920	541,213	0	137,000	1,036,137	3,075,221	2,303,443
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	707,362	339,541	327,693	286,938	1,041,213	0	3,097,235	5,799,982	7,087,456	6,149,357
Beginning Fund Balance July 1	44	126,474	287,989	-14,037	60,842	1,833,542	0	1,926,662	4,221,472	3,874,030	1,949,762
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	833,836	627,530	313,656	347,780	2,874,755	0	5,023,897	10,021,454	10,961,486	8,099,119

CITY OF
Brooklyn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	231,631	72,268		68,305	0			372,204	346,966	325,071
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	231,631	72,268		68,305	0			372,204	346,966	325,071
Delinquent Property Taxes	4	0	0		0	0			0	750	619
TIF Revenues	5			325,693					325,693	309,587	273,458
Other City Taxes	6	45,932	120,019		213	0			166,164	110,770	157,635
Licenses & Permits	7	1,535	0					0	1,535	1,585	2,460
Use of Money and Property	8	1,605	1,600	2,000	500	0	0	5,080	10,785	19,355	69,450
Intergovernmental	9	49,059	110,000	0	0	500,000		0	659,059	167,837	205,209
Charges for Fees & Service	10	141,800	0		0	0	0	2,955,155	3,096,955	2,923,385	2,530,955
Special Assessments	11	0	0		0	0		0	0	0	738
Miscellaneous	12	128,800	2,650		0	0	0	0	131,450	132,000	280,319
Sub-Total Revenues	13	600,362	306,537	327,693	69,018	500,000	0	2,960,235	4,763,845	4,012,235	3,845,914
Other Financing Sources:											
Total Transfers In	14	107,000	33,004	0	217,920	541,213	0	137,000	1,036,137	673,221	533,323
Proceeds of Debt	15	0	0	0	0	0		0	0	2,402,000	1,770,120
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	707,362	339,541	327,693	286,938	1,041,213	0	3,097,235	5,799,982	7,087,456	6,149,357
Expenditures & Other Financing Uses											
Public Safety	18	273,795	37,766	0			0		311,561	290,394	273,892
Public Works	19	91,125	226,761	0			0		317,886	256,639	323,530
Health and Social Services	20	400	0	0			0		400	400	0
Culture and Recreation	21	149,359	8,760	0			0		158,119	9,920	80,132
Community and Economic Development	22	4,200	0	34,500			0		38,700	28,200	34
General Government	23	146,405	13,610	0			0		160,015	119,683	116,333
Debt Service	24	0	0	0	285,037		0		285,037	68,015	119,220
Capital Projects	25	0	0	167,920		1,260,500	0		1,428,420	2,337,000	270,779
Total Government Activities Expenditures	26	665,284	286,897	202,420	285,037	1,260,500	0		2,700,138	3,110,251	1,183,920
Business Type Proprietary: Enterprise & ISF	27							3,026,956	3,026,956	2,956,542	2,507,846
Total Gov & Bus Type Expenditures	28	665,284	286,897	202,420	285,037	1,260,500	0	3,026,956	5,727,094	6,066,793	3,691,766
Total Transfers Out	29	92,000	43,000	299,920	0	0	0	601,217	1,036,137	673,221	533,323
Total ALL Expenditures/Fund Transfers Out	30	757,284	329,897	502,340	285,037	1,260,500	0	3,628,173	6,763,231	6,740,014	4,225,089
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-49,922	9,644	-174,647	1,901	-219,287	0	-530,938	-963,249	347,442	1,924,268
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	126,474	287,989	-14,037	60,842	1,833,542	0	1,926,662	4,221,472	3,874,030	1,949,762
Ending Fund Balance June 30	35	76,552	297,633	-188,684	62,743	1,614,255	0	1,395,724	3,258,223	4,221,472	3,874,030

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

Fiscal Year
2010

City Name: Brooklyn

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Fire Truck	110,000		28,861	1,854		30,715	30,715	0
(2)	GO Sewer Improvements 2001	900,000	March 01	41,000	27,004	314	68,318		68,318
(3)	Revenue-Sewer Improvements 2001	425,000	March 01	19,000	12,728	148	31,876	31,876	0
(4)	Water Main Project SRF	245,000	March 06	10,000	16,598	508	27,106	27,106	0
(5)	Rural Water Hook Up	617,992	Aug 99	9,425	29,755		39,180	39,180	0
(6)	Central Business District Improvements W/SW/ST	2,458,808	Dec. 2008	100,000	67,920		167,920	167,920	0
(7)				0	0	0	0	0	0
(8)				0	0		0	0	0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)	North Substation	575,000		35,000	18,878	300	54,178	54,178	0
(14)	North Plant	737,220		49,235	22,765		72,000	72,000	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				292,521	197,502	1,270	491,293	422,975	68,318

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

Fiscal Year

2010

City Name: Brooklyn

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				292,521	197,502	1,270	491,293	422,975	68,318

