

79-743

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Brooklyn County Name: POWESHIEK Date Budget Adopted: 3/2/2015
(Date) xx/xx/xxxx

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, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
			26,284,342		26,280,884	1,468
DEBT SERVICE		3a	39,938,771	3b	39,935,313	
Ag Land		4a	214,705			

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	5 212,903	212,875	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 3,548	3,548	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 48,281	48,275	52 1.83687
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 264,732	264,698	
384.1	3.00375	Ag Land	26 645	645	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 265,377	265,343	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 40,995	40,990	1.55967
Rules	Amt Nec	Other Employee Benefits	31 51,132	51,125	1.94534
		Total Employee Benefit Levies (29,30,31)	32 92,127	92,115	65 3.50501
		Sub Total Special Revenue Levies (28+32)	33 92,127	92,115	
		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 0	0	Do Not Add
		Total Special Revenue Levies	39 92,127	92,115	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 57,232	57,227	70 1.43299
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 414,736	414,685	72 15.00987

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-233,796	729,181	696,555	-406,188	-100,479	0	685,273	1,939,805	2,625,078
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	607,268	1,067,621	389,698	504,510	20,866	0	2,589,963	3,206,447	5,796,410
Actual Expenditures Except End Bal (pg 12, line 259) *	3	818,208	867,604	459,870	359,805	175	0	2,505,662	2,934,606	5,440,268
Ending Fund Balance June 30 (pg 12, line 261) *	4	-444,736	929,198	626,383	-261,483	-79,788	0	769,574	2,211,646	2,981,220
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-444,736	929,198	626,383	-261,483	-79,788	0	769,574	2,211,646	2,981,220
Re-Est Revenues	6	889,705	368,807	370,257	418,326	34,000	0	2,081,095	2,928,740	5,009,835
Re-Est Expenditures	7	792,898	426,199	324,268	453,202	0	0	1,996,567	2,846,137	4,842,704
Ending Fund Balance	8	-347,929	871,806	672,372	-296,359	-45,788	0	854,102	2,294,249	3,148,351
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-347,929	871,806	672,372	-296,359	-45,788	0	854,102	2,294,249	3,148,351
Revenues	10	680,457	434,395	395,934	425,450	245,000	0	2,181,236	3,028,216	5,209,452
Expenditures	11	628,601	428,405	313,124	460,083	0	0	1,830,213	3,235,744	5,065,957
Ending Fund Balance	12	-296,073	877,796	755,182	-330,992	199,212	0	1,205,125	2,086,721	3,291,846

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	87,822	36,400						124,222	123,500	118,822
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	76,675							76,675	100,000	104,393
Ambulance	6	91,720							91,720	90,000	87,983
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	74
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	256,717	36,400				0		293,117	314,000	311,272
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	38,500	148,020						186,520	279,620	113,971
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	8,050	2,888
Snow Removal	16		42,200						42,200	38,391	34,640
Highway Engineering	17								0	0	0
Street Cleaning	18		18,100						18,100	15,600	12,135
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20		320						320	120	60,486
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	41,100	214,090				0		255,190	341,781	228,020
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
CULTURE & RECREATION											
Library Services	31	48,200							48,200	47,150	46,763
Museum, Band and Theater	32	550							550	550	501
Parks	33	9,000	300						9,300	9,000	10,157
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	66,586	5,000						71,586	79,500	62,344
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	124,336	5,300				0		129,636	136,200	119,765

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		13,000							13,000	13,000	7,119
Economic Development	40									0	0	10,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		13,000	0	0			0		13,000	13,000	17,119
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,200	850						9,050	9,250	51,835
Clerk, Treasurer, & Finance Adm.	47		82,000	26,500						108,500	110,400	138,279
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		6,000							6,000	6,000	4,700
City Hall & General Buildings	50		5,100	275						5,375	13,275	4,415
Tort Liability	51									0	0	0
Other General Government	52		42,300							42,300	56,150	0
TOTAL (lines 46 - 52)	53		144,600	27,625	0			0		172,225	196,075	199,229
DEBT SERVICE	54					460,083				460,083	453,202	408,278
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	16,326
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	16,326
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		579,753	283,415	0	460,083	0	0		1,323,251	1,454,258	1,300,009
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								454,978	454,978	427,221	334,846
Sewer Utility	60								192,200	192,200	278,340	191,019
Electric Utility	61								1,356,750	1,356,750	1,359,800	1,311,442
Gas Utility	62								641,900	641,900	643,900	839,181
Airport	63								0	0	0	0
Landfill/Garbage	64								67,000	67,000	72,000	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								12,100	12,100	0	7,937
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	55,645
Enterprise CAPITAL PROJECTS	71								445,000	445,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,169,928	3,169,928	2,781,261	2,740,070
TOTAL ALL EXPENDITURES (lines 58+74)	74		579,753	283,415	0	460,083	0	0	3,169,928	4,493,179	4,235,519	4,040,079
Regular Transfers Out	75		48,848	144,990					65,816	259,654	282,917	966,470
Internal TIF Loan / Repayment Transfers Out	76				313,124					313,124	324,268	433,719
Total ALL Transfers Out	77		48,848	144,990	313,124	0	0	0	65,816	572,778	607,185	1,400,189
Total Expenditures & Fund Transfers Out (lines 75+76)	78		628,601	428,405	313,124	460,083	0	0	3,235,744	5,065,957	4,842,704	5,440,268
Ending Fund Balance June 30	79		-296,073	877,796	755,182	-330,992	199,212	0	2,086,721	3,291,846	3,148,351	2,981,220

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	265,343	92,115		57,227	0			414,685	404,783	475,615
	2								0	0	0
	3	265,343	92,115		57,227	0			414,685	404,783	475,615
	4								0	0	0
	5			394,934					394,934	369,257	388,700
Other City Taxes:											
	6	34	12		5	0			51	64	29
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	400							400	200	412
	11								0	0	0
	12		145,000						145,000	140,000	141,764
	13	434	145,012		5	0			145,451	140,264	142,205
	14	1,425							1,425	1,035	1,494
	15	300	1,300	1,000					2,600	2,620	50,406
Intergovernmental:											
	16								0	0	0
	17		140,000						140,000	130,000	146,585
	18	4,219	1,468	0	2,104	0		0	7,791	0	3,400
	19	221,688	7,500						229,188	370,990	63,378
	20	225,907	148,968	0	2,104	0		0	376,979	500,990	213,363
Charges for Fees & Service:											
	21							453,600	453,600	440,000	366,093
	22							358,700	358,700	300,000	249,242
	23							1,485,000	1,485,000	1,484,750	1,321,785
	24							648,100	648,100	648,100	834,704
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	70,306
	28							0	0	0	0
	29							0	0	0	0
	30	6,300						6,300	6,300	6,300	6,196
	31							0	0	0	0
	32							17,000	17,000	0	0
	33	80,100						80,100	80,100	100,751	1,655
	34	86,400	0		0	0	0	2,962,400	3,048,800	2,979,901	2,849,981
	35		2,000						2,000	1,000	1,436
	36	4,800							4,800	2,800	273,021
Other Financing Sources:											
	37	95,848	45,000		52,990			65,816	259,654	282,917	966,470
	38				313,124				313,124	324,268	433,719
	39	95,848	45,000	0	366,114	0	0	65,816	572,778	607,185	1,400,189
	40					245,000			245,000	0	0
	41								0	0	0
	42	95,848	45,000	0	366,114	245,000	0	65,816	817,778	607,185	1,400,189
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	680,457	434,395	395,934	425,450	245,000	0	3,028,216	5,209,452	5,009,835	5,796,410
	44	-347,929	871,806	672,372	-296,359	-45,788	0	2,294,249	3,148,351	2,981,220	2,625,078
	45	332,528	1,306,201	1,068,306	129,091	199,212	0	5,322,465	8,357,803	7,991,055	8,421,488

CITY OF
Brooklyn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	265,343	92,115		57,227	0			414,685	404,783	475,615
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	265,343	92,115		57,227	0			414,685	404,783	475,615
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			394,934					394,934	369,257	388,700
Other City Taxes	6	434	145,012		5	0			145,451	140,264	142,205
Licenses & Permits	7	1,425	0					0	1,425	1,035	1,494
Use of Money and Property	8	300	1,300	1,000	0	0	0	0	2,600	2,620	50,406
Intergovernmental	9	225,907	148,968	0	2,104	0		0	376,979	500,990	213,363
Charges for Fees & Service	10	86,400	0		0	0		2,962,400	3,048,800	2,979,901	2,849,981
Special Assessments	11	0	2,000		0	0		0	2,000	1,000	1,436
Miscellaneous	12	4,800	0		0	0		0	4,800	2,800	273,021
Sub-Total Revenues	13	584,609	389,395	395,934	59,336	0		2,962,400	4,391,674	4,402,650	4,396,221
Other Financing Sources:											
Total Transfers In	14	95,848	45,000	0	366,114	0		65,816	572,778	607,185	1,400,189
Proceeds of Debt	15	0	0	0	0	245,000		0	245,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	680,457	434,395	395,934	425,450	245,000		3,028,216	5,209,452	5,009,835	5,796,410
Expenditures & Other Financing Uses											
Public Safety	18	256,717	36,400	0					293,117	314,000	311,272
Public Works	19	41,100	214,090	0					255,190	341,781	228,020
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	124,336	5,300	0					129,636	136,200	119,765
Community and Economic Development	22	13,000	0	0					13,000	13,000	17,119
General Government	23	144,600	27,625	0					172,225	196,075	199,229
Debt Service	24	0	0	0	460,083				460,083	453,202	408,278
Capital Projects	25	0	0	0		0			0	0	16,326
Total Government Activities Expenditures	26	579,753	283,415	0	460,083	0			1,323,251	1,454,258	1,300,009
Business Type Proprietary: Enterprise & ISF	27							3,169,928	3,169,928	2,781,261	2,740,070
Total Gov & Bus Type Expenditures	28	579,753	283,415	0	460,083	0		3,169,928	4,493,179	4,235,519	4,040,079
Total Transfers Out	29	48,848	144,990	313,124	0	0		65,816	572,778	607,185	1,400,189
Total ALL Expenditures/Fund Transfers Out	30	628,601	428,405	313,124	460,083	0		3,235,744	5,065,957	4,842,704	5,440,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	51,856	5,990	82,810	-34,633	245,000		-207,528	143,495	167,131	356,142
Beginning Fund Balance July 1	33	-347,929	871,806	672,372	-296,359	-45,788		2,294,249	3,148,351	2,981,220	2,625,078
Ending Fund Balance June 30	34	-296,073	877,796	755,182	-330,992	199,212		2,086,721	3,291,846	3,148,351	2,981,220

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

City Name: Brooklyn

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							2,104	-2,104
(2) GO SEWER IMPROVEMENTS 2001	900,000	MARCH 01	53,000	6,160	176	59,336		59,336
(3) REVENUE-SEWER IMPROVEMENTS 2001	425,000	MARCH 01	24,000	4,860	81	28,941	28,941	0
(4) WATER MAIN PROJECT SRF	245,000	MARCH 06	12,000	4,500	375	16,875	16,875	0
(5) RURAL WATER HOOK UP	617,992	AUGUST 99	13,023	26,157		39,180	39,180	0
(6) CENTRAL BUSINESS DISTRICT IMPROVEMENTS	2,458,810	DECEMBER 2008	125,000	46,898	500	172,398	172,398	0
(7) GO SERIES 2011A LOAN NOTES	620,000	MARCH 2011	80,000	10,868	500	91,368	91,368	0
(8) GO SERIES 2013A LOAN NOTES	585,000	WONT CERTIFY	45,000	7,490	500	52,990	52,990	0
(9) Old 6 Road Project - Loan with Poweshiek Co. 5 yrs	182,045	JUNE 2013	36,409	1,766		38,175	38,175	0
(10) NORTH SUB STATION	575,000	JUNE 2002	52,915	7,045	500	60,460	60,460	0
(11) NORTH PLANT	737,220	MARCH 2002	42,000	1,486		43,486	43,486	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			483,347	117,230	2,632	603,209	545,977	57,232

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				483,347	117,230	2,632	603,209	545,977	57,232

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			483,347	117,230	2,632	603,209	545,977	57,232

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			483,347	117,230	2,632	603,209	545,977	57,232

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			483,347	117,230	2,632	603,209	545,977	57,232

