

# 92-883

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Brighton County Name: WASHINGTON Date Budget Adopted: 03/10/08  
(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.

319-694-2695  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,517,430	2b	Without Gas & Electric	7,280,892	687
<b>DEBT SERVICE</b>	3a			3b			
Ag Land	4a		193,539				

### 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 60,891	58,975	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	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 5,000	4,843	52 0.66512
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 942	912	465 0.12531
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 66,833	64,730	
384.1	3.00375	Ag Land	26 581	581	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 67,414	65,311	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,030	1,966	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,870	3,748	0.51480
	Amt Nec	Other Employee Benefits	31 5,191	5,028	0.69053
<b>Total Employee Benefit Levies (29,30,31)</b>			32 9,061	8,776	65 1.20533
<b>Sub Total Special Revenue Levies (28+32)</b>			33 11,091	10,742	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 11,091	10,742	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 78,505	76,053	72 10.36576

### 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

**Brighton**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	33,239	119,377		94			152,710	209,169	361,879
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	208,126	260,055				61,196	529,377	498,803	1,028,180
Actual Expenditures Except End Bal (pg 12, line 259) *	3	180,881	264,214					445,095	448,012	893,107
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	60,484	115,218		94	0	61,196	236,992	259,960	496,952
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	60,484	115,218		94	0	61,196	236,992	259,960	496,952
Re-Est Revenues	6	175,448	152,123	9,417	0	0	0	336,988	549,800	886,788
Re-Est Expenditures	7	209,435	150,901	9,417	94	0	0	369,847	615,651	985,498
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	26,497	116,440	0	0	0	61,196	204,133	194,109	398,242
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	26,497	116,440	0	0	0	61,196	204,133	194,109	398,242
Revenues	11	168,105	126,491	0	0	0	0	294,596	550,300	844,896
Expenditures	12	177,080	145,943	0	0	0	0	323,023	535,478	858,501
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	17,522	96,988	0	0	0	61,196	175,706	208,931	384,637

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

**CITY OF \_\_\_\_\_ Brighton**

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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	160,212
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>160,212</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	36,300							36,300	47,442	20,874
Jail	2								0	0	0
Emergency Management	3		942						942	879	948
Flood Control	4								0	0	0
Fire Department	5	22,406							22,406	69,815	108,073
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	1,100	590
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	59,406	942	0			0		60,348	119,236	130,485
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		48,220						48,220	82,332	77,330
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,030						10,030	10,724	8,553
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	161
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	36,224							36,224	41,202	36,510
Other Public Works	21	19,000	37,570						56,570	0	0
TOTAL (lines 12 - 21)	22	55,224	97,820	0			0		153,044	136,258	122,554
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,600							3,600	3,547	3,459
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	8,100	3,223
Recreation	34								0	0	0
Cemetery	35	3,500							3,500	2,500	4,462
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	0
TOTAL (lines 31 - 37)	38	18,100	0	0			0		18,100	16,147	11,144

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	1,857
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	2,022	65,472
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	2,022	67,329
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,800	340						5,140	5,202	4,097
Clerk, Treasurer, & Finance Adm.	47	8,800	6,340						15,140	13,123	12,923
Elections	48								0	400	0
Legal Services & City Attorney	49	9,000							9,000	4,000	10,588
City Hall & General Buildings	50	12,600							12,600	11,300	21,834
Tort Liability	51								0	4,800	4,569
Other General Government	52	9,150	40,501						49,651	57,265	59,572
TOTAL (lines 46 - 52)	53	44,350	47,181	0			0		91,531	96,090	113,583
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	94	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	177,080	145,943	0	0	0	0		323,023	369,847	445,095
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							84,472	84,472	101,229	65,994
Sewer Utility	60							54,489	54,489	86,477	50,614
Electric Utility	61							0	0	0	0
Gas Utility	62							396,517	396,517	427,945	331,404
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							535,478	535,478	615,651	448,012
TOTAL ALL EXPENDITURES (lines 58+74)	74	177,080	145,943	0	0	0	0	535,478	858,501	985,498	893,107
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	177,080	145,943	0	0	0	0	535,478	858,501	985,498	893,107
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	17,522	96,988	0	0	0	61,196	208,931	384,637	398,242	496,952

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	65,311	10,742		0	0			76,053	79,630	81,503
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	65,311	10,742		0	0			76,053	79,630	81,503
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	9,417	9,611
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,103	349		0	0			2,452	2,474	2,557
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		57,000						57,000	50,000	60,113
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,103	57,349		0	0			59,452	52,474	62,670
Licenses & Permits	14	1,115							1,115	1,615	1,260
Use of Money & Property	15	5,020							5,020	6,400	6,003
Intergovernmental:											
Federal Grants & Reimbursements	16								0	32,000	50,992
Road Use Taxes	17		58,400						58,400	57,980	57,258
Other State Grants & Reimbursements	18								0	0	35,427
Local Grants & Reimbursements	19	22,406							22,406	35,072	18,552
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,406	58,400	0	0	0		0	80,806	125,052	162,229
Charges for Fees & Service:											
Water Utility	21							93,600	93,600	104,100	90,675
Sewer Utility	22							54,500	54,500	83,600	52,872
Electric Utility	23							0	0	0	0
Gas Utility	24							402,200	402,200	362,100	355,256
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	36,650						0	36,650	32,400	33,415
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	74,053
Subtotal - Charges for Service (lines 21 thru 33)	34	36,650	0		0	0	0	550,300	586,950	582,200	606,271
Special Assessments	35								0	0	0
Miscellaneous	36	35,500							35,500	30,000	98,633
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	168,105	126,491	0	0	0	0	550,300	844,896	886,788	1,028,180
Beginning Fund Balance July 1	44	26,497	116,440	0	0	0	61,196	194,109	398,242	496,952	361,879
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	194,602	242,931	0	0	0	61,196	744,409	1,243,138	1,383,740	1,390,059

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	65,311	10,742		0	0			76,053	79,630	81,503
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,311	10,742		0	0			76,053	79,630	81,503
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	9,417	9,611
Other City Taxes	6	2,103	57,349		0	0			59,452	52,474	62,670
Licenses & Permits	7	1,115	0					0	1,115	1,615	1,260
Use of Money and Property	8	5,020	0	0	0	0	0	0	5,020	6,400	6,003
Intergovernmental	9	22,406	58,400	0	0	0		0	80,806	125,052	162,229
Charges for Fees & Service	10	36,650	0		0	0	0	550,300	586,950	582,200	606,271
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,500	0		0	0	0	0	35,500	30,000	98,633
Sub-Total Revenues	13	168,105	126,491	0	0	0	0	550,300	844,896	886,788	1,028,180
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	168,105	126,491	0	0	0	0	550,300	844,896	886,788	1,028,180
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	59,406	942	0			0		60,348	119,236	130,485
Public Works	19	55,224	97,820	0			0		153,044	136,258	122,554
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,100	0	0			0		18,100	16,147	11,144
Community and Economic Development	22	0	0	0			0		0	2,022	67,329
General Government	23	44,350	47,181	0			0		91,531	96,090	113,583
Debt Service	24	0	0	0	0		0		0	94	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	177,080	145,943	0	0	0	0		323,023	369,847	445,095
Business Type Proprietary: Enterprise & ISF	27							535,478	535,478	615,651	448,012
Total Gov & Bus Type Expenditures	28	177,080	145,943	0	0	0	0	535,478	858,501	985,498	893,107
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	177,080	145,943	0	0	0	0	535,478	858,501	985,498	893,107
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,975	-19,452	0	0	0	0	14,822	-13,605	-98,710	135,073
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	26,497	116,440	0	0	0	61,196	194,109	398,242	496,952	361,879
Ending Fund Balance June 30	35	17,522	96,988	0	0	0	61,196	208,931	384,637	398,242	496,952

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

Fiscal Year  
2009

City Name: Brighton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Water Tower Painting	100,000	April '01	10,000	2,000		12,000	12,000	0
(2)	Sewer Main Project	240,000	July '03	24,000	4,500		28,500	28,500	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		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			34,000	6,500	0	40,500	40,500	0

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

Fiscal Year

2009

City Name: **Brighton**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				34,000	6,500	0	40,500	40,500	0

