

92-883

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Brighton County Name: WASHINGTON Date Budget Adopted: 03/06/12
(Date) xxx/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.

319-694-2695

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	8,667,874	2b	8,433,491	652
DEBT SERVICE	3a		3b		
Ag Land	4a	217,221			

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 70,210	68,311	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 6,300	6,130	52 0.72682
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	973	465 0.11537
(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 77,510	75,414	
384.1	3.00375	Ag Land	26 652	652	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 78,162	76,066	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,340	2,277	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 4,645	4,519	0.53589
Rules	Amt Nec	Other Employee Benefits	31 6,246	6,077	0.72059
Total Employee Benefit Levies (29,30,31)			32 10,891	10,597	65 1.25648
Sub Total Special Revenue Levies (28+32)			33 13,231	12,874	
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 13,231	12,874	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 91,393	88,940	72 10.46867

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Brighton**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	115,962	108,520				62,091	286,573	246,690	533,263
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	387,819	132,018				500	520,337	635,053	1,155,390
Actual Expenditures Except End Bal (pg 12, line 259) *	3	405,038	143,796					548,834	556,519	1,105,353
Ending Fund Balance June 30 (pg 12, line 261) *	4	98,743	96,742	0	0	0	62,591	258,076	325,224	583,300
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	98,743	96,742	0	0	0	62,591	258,076	325,224	583,300
Re-Est Revenues	6	238,899	146,916	0	21,308	0	0	407,123	1,474,761	1,881,884
Re-Est Expenditures	7	273,734	166,135	0	21,308	0	0	461,177	1,415,717	1,876,894
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	63,908	77,523	0	0	0	62,591	204,022	384,268	588,290
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	63,908	77,523	0	0	0	62,591	204,022	384,268	588,290
Revenues	11	181,022	134,519	0	21,362	0	0	336,903	636,022	972,925
Expenditures	12	214,474	137,308	0	21,362	0	0	373,144	678,165	1,051,309
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	30,456	74,734	0	0	0	62,591	167,781	342,125	509,906

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,532							36,532	41,486	38,086
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	941
Flood Control	4								0	0	0
Fire Department	5	29,500							29,500	38,400	188,015
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10	400							400	400	0
TOTAL (lines 1 - 10)	11	67,532	0	0			0		67,532	81,386	227,042
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,260	62,476						84,736	49,866	104,098
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,800						10,800	9,212	7,181
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	881
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	49,777	657						50,434	48,971	43,827
Other Public Works	21								0	30,726	11,838
TOTAL (lines 12 - 21)	22	72,037	76,933	0			0		148,970	141,775	167,825
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	3,922							3,922	4,000	3,705
Museum, Band and Theater	32								0	0	0
Parks	33	8,500							8,500	14,000	4,956
Recreation	34								0	0	0
Cemetery	35	2,500							2,500	4,000	1,605
Community Center, Zoo, & Marina	36	500							500	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,422	0	0			0		15,422	22,000	10,266

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	15,000	0
Economic Development	40									0	0	0
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		1,000	0	0			0		1,000	15,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,200	352						5,552	6,140	3,860
Clerk, Treasurer, & Finance Adm.	47		9,864	3,481						13,345	15,089	17,005
Elections	48									0	700	0
Legal Services & City Attorney	49		2,000							2,000	3,000	1,025
City Hall & General Buildings	50		35,019							35,019	41,229	74,646
Tort Liability	51		6,400							6,400	7,434	0
Other General Government	52									0	44,808	6,100
TOTAL (lines 46 - 52)	53		58,483	3,833	0			0		62,316	118,400	102,636
DEBT SERVICE	54					21,362				21,362	21,308	0
Gov Capital Projects	55									0	0	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		214,474	80,766	0	21,362	0	0		316,602	399,869	507,769
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								144,188	144,188	147,700	99,947
Sewer Utility	60								117,788	117,788	820,739	156,450
Electric Utility	61								0	0	0	0
Gas Utility	62								394,827	394,827	425,970	300,122
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								656,803	656,803	1,394,409	556,519
TOTAL ALL EXPENDITURES (lines 58+74)	74		214,474	80,766	0	21,362	0	0	656,803	973,405	1,794,278	1,064,288
Regular Transfers Out	75			56,542					21,362	77,904	82,616	41,065
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	56,542	0	0	0	0	21,362	77,904	82,616	41,065
Total Expenditures & Fund Transfers Out (lines 75+76)	78		214,474	137,308	0	21,362	0	0	678,165	1,051,309	1,876,894	1,105,353
Continuing Appropriation	79							0	0	0	0	0
Ending Fund Balance June 30	80		30,456	74,734	0	0	0	62,591	342,125	509,906	588,290	583,300

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	76,066	12,874		0	0			88,940	83,697	81,982
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,066	12,874		0	0			88,940	83,697	81,982
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,096	357		0	0			2,453	2,375	2,278
Utility franchise tax (Iowa Code Chapter 364.2)	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		60,000						60,000	60,000	58,481
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,096	60,357		0	0			62,453	62,375	60,759
Licenses & Permits	14	1,190							1,190	1,190	1,430
Use of Money & Property	15	4,425							4,425	4,270	9,877
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	132,651
Road Use Taxes	17		61,288						61,288	61,288	61,591
Other State Grants & Reimbursements	18								0	0	3,828
Local Grants & Reimbursements	19	45,895							45,895	102,345	39,789
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,895	61,288	0	0	0		0	107,183	163,633	237,859
Charges for Fees & Service:											
Water Utility	21							110,340	110,340	136,708	108,130
Sewer Utility	22							96,640	96,640	826,640	162,253
Electric Utility	23							0	0	0	0
Gas Utility	24							372,500	372,500	450,105	317,811
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	44,850						0	44,850	44,850	43,975
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	1,852
Subtotal - Charges for Service (lines 21 thru 33)	34	44,850	0		0	0		579,480	624,330	1,458,303	634,021
Special Assessments	35							0	0	0	0
Miscellaneous	36	6,500						0	6,500	25,800	88,397
Other Financing Sources:											
Regular Operating Transfers In	37				21,362			56,542	77,904	82,616	41,065
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	21,362	0	0	56,542	77,904	82,616	41,065
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	21,362	0	0	56,542	77,904	82,616	41,065
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	181,022	134,519	0	21,362	0	0	636,022	972,925	1,881,884	1,155,390
Beginning Fund Balance July 1	44	63,908	77,523	0	0	0	62,591	384,268	588,290	583,300	533,263
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	244,930	212,042	0	21,362	0	62,591	1,020,290	1,561,215	2,465,184	1,688,653

CITY OF Brighton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	76,066	12,874		0	0			88,940	83,697	81,982
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,066	12,874		0	0			88,940	83,697	81,982
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,096	60,357		0	0			62,453	62,375	60,759
Licenses & Permits	7	1,190	0					0	1,190	1,190	1,430
Use of Money and Property	8	4,425	0	0	0	0	0	0	4,425	4,270	9,877
Intergovernmental	9	45,895	61,288	0	0	0		0	107,183	163,633	237,859
Charges for Fees & Service	10	44,850	0		0	0	0	579,480	624,330	1,458,303	634,021
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	6,500	0		0	0	0	0	6,500	25,800	88,397
Sub-Total Revenues	13	181,022	134,519	0	0	0	0	579,480	895,021	1,799,268	1,114,325
Other Financing Sources:											
Total Transfers In	14	0	0	0	21,362	0	0	56,542	77,904	82,616	41,065
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	0
Total Revenues and Other Sources	17	181,022	134,519	0	21,362	0	0	636,022	972,925	1,881,884	1,155,390
Expenditures & Other Financing Uses											
Public Safety	18	67,532	0	0			0		67,532	81,386	227,042
Public Works	19	72,037	76,933	0			0		148,970	141,775	167,825
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,422	0	0			0		15,422	22,000	10,266
Community and Economic Development	22	1,000	0	0			0		1,000	15,000	0
General Government	23	58,483	3,833	0			0		62,316	118,400	102,636
Debt Service	24	0	0	0	21,362		0		21,362	21,308	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	214,474	80,766	0	21,362	0	0		316,602	399,869	507,769
Business Type Proprietary: Enterprise & ISF	27							656,803	656,803	1,394,409	556,519
Total Gov & Bus Type Expenditures	28	214,474	80,766	0	21,362	0	0	656,803	973,405	1,794,278	1,064,288
Total Transfers Out	29	0	56,542	0	0	0	0	21,362	77,904	82,616	41,065
Total ALL Expenditures/Fund Transfers Out	30	214,474	137,308	0	21,362	0	0	678,165	1,051,309	1,876,894	1,105,353
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-33,452	-2,789	0	0	0	0	-42,143	-78,384	4,990	50,037
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	63,908	77,523	0	0	0	62,591	384,268	588,290	583,300	533,263
Ending Fund Balance June 30	35	30,456	74,734	0	0	0	62,591	342,125	509,906	588,290	583,300

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

City Name: Brighton

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Main Project	274,000	August '08	11,000	10,362		21,362	21,362	0
(2)	Sewer Main Project	525,000		20,000	15,180	1,266	36,446	36,446	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			31,000	25,542	1,266	57,808	57,808	0

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

City Name: Brighton

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

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
				31,000	25,542	1,266	57,808	57,808	0

RECEIVED

APR 05 2013

IOWA DEPT. OF MANAGEMENT

92-883

APR 4 '13 AM 9:07

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WASHINGTON County, Iowa:

The City Council of Brighton in said County/Countries met on April 2, 2013, 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. 683

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

Be it Resolved by the Council of the City of Brighton

Section 1. Following notice published 03-22-2013 and the public hearing held, April 2, 2013, 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 2nd day of April, 2013

Signature of Chris Davis, City Clerk/Finance Officer

Signature of Robert B. Farley, Mayor

RECEIVED

JUN 21 2013

92-883

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WASHINGTON County, Iowa:

The City Council of Brighton in said County/Countries met on June 18, 2013, 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. 689

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

Be it Resolved by the Council of the City of Brighton

Section 1. Following notice published June 7, 2013

and the public hearing held, June 18, 2013 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 18th day of June, 2013

Signature of Chris Lawas, City Clerk/Finance Officer

Signature of Robert B. Farley, Mayor

Vertical stamp on the right margin.