

92-883

Adoption of Budget and Certification of City Taxes

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

The City of: Brighton County Name: WASHINGTON Date Budget Adopted: 3/4/2014
(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.

319-694-2695
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 652	
	Regular	2a	9,089,425	2b		8,857,089
	DEBT SERVICE	3a	9,089,425	3b		
	Ag Land	4a	225,245			

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 73,624	71,742	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	0	47 0
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 6,800	6,626	52 0.74812
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	974	465 0.11002
(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 81,424	79,342	
384.1	3.00375	Ag Land	26 0	0	63 0
Total General Fund Tax Levies (25 + 26)			27 81,424	79,342	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,454	2,391	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,500	7,308	0.82510
Rules	Amt Nec	Other Employee Benefits	31 3,134	3,054	0.34481
Total Employee Benefit Levies (29,30,31)			32 10,634	10,362	65 1.16991
Sub Total Special Revenue Levies (28+32)			33 13,088	12,753	
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 13,088	12,753	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 94,512	92,095	72 10.39805

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 **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)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	174,004	75,036	0	0			249,040	389,188	638,228	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	354,307	138,017	0	21,362			513,686	547,124	1,060,810	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	285,949	99,170	0	21,362			406,481	576,684	983,165	
Ending Fund Balance June 30 (pg 12, line 261) *	4	242,362	113,883	0	0	0	0	356,245	359,628	715,873	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	242,362	113,883	0	0	0	0	356,245	359,628	715,873	
Re-Est Revenues	6	192,186	135,056	0	21,394	0	0	348,636	623,280	971,916	
Re-Est Expenditures	7	218,090	110,850	0	21,394	0	0	350,334	596,623	946,957	
Ending Fund Balance	8	216,458	138,089	0	0	0	0	354,547	386,285	740,832	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	216,458	138,089	0	0	0	0	354,547	386,285	740,832	
Revenues	10	249,841	135,088	0	21,394	0	0	406,323	636,260	1,042,583	
Expenditures	11	287,447	106,510	0	21,306	0	0	415,263	576,926	992,189	
Ending Fund Balance	12	178,852	166,667	0	88	0	0	345,607	445,619	791,226	

* 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.

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	37,568							37,568	38,364	36,992
Jail	2								0	0	0
Emergency Management	3	1,000	0						1,000	1,000	977
Flood Control	4								0	0	0
Fire Department	5	47,600							47,600	47,600	13,505
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	87,668	0	0			0		87,668	87,164	51,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,600	66,634						74,234	80,304	56,073
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	10,000						10,000	7,000	10,921
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	459
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	43,660	581						44,241	44,241	40,425
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,260	80,215	0			0		131,475	134,545	107,878
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	4,119							4,119	4,066	3,922
Museum, Band and Theater	32								0	0	0
Parks	33	13,500							13,500	8,000	5,159
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	4,000	1,508
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,119	0	0			0		19,119	16,066	10,589

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	264
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	500	0	0			0		500	500	264
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200	353						5,553	5,553	4,306
Clerk, Treasurer, & Finance Adm.	47	17,200	2,126						19,326	11,996	11,954
Elections	48	700							700	700	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,240
City Hall & General Buildings	50	103,800							103,800	46,600	161,843
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	128,900	2,479	0			0		131,379	66,849	179,343
DEBT SERVICE	54				21,306				21,306	21,394	21,362
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	287,447	82,694	0	21,306	0	0		391,447	326,518	370,910
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						93,799	93,799	121,140	106,467	
Sewer Utility	60						109,667	109,667	93,017	141,662	
Electric Utility	61							0	0	0	
Gas Utility	62						373,460	373,460	382,466	307,168	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						576,926	576,926	596,623	555,297	
TOTAL ALL EXPENDITURES (lines 58+74)	74	287,447	82,694	0	21,306	0	0	576,926	968,373	923,141	926,207
Regular Transfers Out	75	0	23,816					0	23,816	23,816	56,957
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	0	23,816	0	0	0	0	0	23,816	23,816	56,957
Total Expenditures & Fund Transfers Out (lines 75+76)	78	287,447	106,510	0	21,306	0	0	576,926	992,189	946,957	983,164
Ending Fund Balance June 30	79	178,852	166,667	0	88	0	0	445,619	791,226	740,832	715,873

* 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)	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	79,342	12,753		0	0			92,095	94,205	91,504
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	79,342	12,753		0	0			92,095	94,205	91,504
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,082	335		0	0			2,417	0	0
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	59,203
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,082	60,335		0	0			62,417	60,000	59,203
Licenses & Permits	14	940							940	1,190	985
Use of Money & Property	15	2,005						1,020	3,025	4,715	3,989
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		62,000						62,000	62,000	62,439
Other State Grants & Reimbursements	18	1,100	0	0	0	0		0	1,100	3,000	8,154
Local Grants & Reimbursements	19	47,800							47,800	47,600	42,569
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,900	62,000	0	0	0		0	110,900	112,600	113,162
Charges for Fees & Service:											
Water Utility	21							126,140	126,140	121,140	110,985
Sewer Utility	22							106,600	106,600	96,600	96,923
Electric Utility	23							0	0	0	0
Gas Utility	24							392,500	392,500	392,500	315,141
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	44,250						0	44,250	44,250	42,762
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	1,000						0	1,000	1,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	45,250	0		0	0	0	625,240	670,490	655,490	565,811
Special Assessments	35							0	0	0	0
Miscellaneous	36	68,900	0					10,000	78,900	19,900	169,198
Other Financing Sources:											
Regular Operating Transfers In	37	2,422	0		21,394			0	23,816	23,816	56,957
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	2,422	0	0	21,394	0	0	0	23,816	23,816	56,957
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	2,422	0	0	21,394	0	0	0	23,816	23,816	56,957
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	249,841	135,088	0	21,394	0	0	636,260	1,042,583	971,916	1,060,809
Beginning Fund Balance July 1	44	216,458	138,089	0	0	0	0	386,285	740,832	715,873	638,228
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	466,299	273,177	0	21,394	0	0	1,022,545	1,783,415	1,687,789	1,699,037

CITY OF Brighton
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	79,342	12,753		0	0			92,095	94,205	91,504
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,342	12,753		0	0			92,095	94,205	91,504
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,082	60,335		0	0			62,417	60,000	59,203
Licenses & Permits	7	940	0					0	940	1,190	985
Use of Money and Property	8	2,005	0	0	0	0	0	1,020	3,025	4,715	3,989
Intergovernmental	9	48,900	62,000	0	0	0		0	110,900	112,600	113,162
Charges for Fees & Service	10	45,250	0		0	0	0	625,240	670,490	655,490	565,811
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	68,900	0		0	0	0	10,000	78,900	19,900	169,198
Sub-Total Revenues	13	247,419	135,088	0	0	0	0	636,260	1,018,767	948,100	1,003,852
Other Financing Sources:											
Total Transfers In	14	2,422	0	0	21,394	0	0	0	23,816	23,816	56,957
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	249,841	135,088	0	21,394	0	0	636,260	1,042,583	971,916	1,060,809
Expenditures & Other Financing Uses											
Public Safety	18	87,668	0	0			0		87,668	87,164	51,474
Public Works	19	51,260	80,215	0			0		131,475	134,545	107,878
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,119	0	0			0		19,119	16,066	10,589
Community and Economic Development	22	500	0	0			0		500	500	264
General Government	23	128,900	2,479	0			0		131,379	66,849	179,343
Debt Service	24	0	0	0	21,306		0		21,306	21,394	21,362
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	287,447	82,694	0	21,306	0	0		391,447	326,518	370,910
Business Type Proprietary: Enterprise & ISF	27							576,926	576,926	596,623	555,297
Total Gov & Bus Type Expenditures	28	287,447	82,694	0	21,306	0	0	576,926	968,373	923,141	926,207
Total Transfers Out	29	0	23,816	0	0	0	0	0	23,816	23,816	56,957
Total ALL Expenditures/Fund Transfers Out	30	287,447	106,510	0	21,306	0	0	576,926	992,189	946,957	983,164
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,606	28,578	0	88	0	0	59,334	50,394	24,959	77,645
Beginning Fund Balance July 1	33	216,458	138,089	0	0	0	0	386,285	740,832	715,873	638,228
Ending Fund Balance June 30	34	178,852	166,667	0	88	0	0	445,619	791,226	740,832	715,873

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

City Name: Brighton

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)	Water Main Project	274,000	August 2008	11,900	9,406		21,306	21,306	0
(2)	Sewer Main Project	525,000	September 2011	21,000	13,980	1,165	36,145	36,145	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			32,900	23,386	1,165	57,451	57,451	0

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

Fiscal Year
2015

City Name: Brighton

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 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
				32,900	23,386	1,165	57,451	57,451	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

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
			32,900	23,386	1,165	57,451	57,451	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

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)
(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
			32,900	23,386	1,165	57,451	57,451	0

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

Fiscal Year
2015

City Name: Brighton

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 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)
(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
			32,900	23,386	1,165	57,451	57,451	0

