

92-883

Adoption of Budget and Certification of City Taxes

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

The City of: Brighton County Name: WASHINGTON Date Budget Adopted: 3/3/2015
(Date) xx/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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	9,271,425	9,041,368	652
DEBT SERVICE	9,271,425	9,041,368	
Ag Land	226,818		

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 75,099	73,235	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 6,800	6,631	52 0.73344
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	975	465 0.10786
(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 82,899	80,841	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 82,899	80,841	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,503	2,441	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,600	7,411	0.81972
Rules	Amt Nec	Other Employee Benefits	31 3,150	3,072	0.33975
		Total Employee Benefit Levies (29,30,31)	32 10,750	10,483	65 1.15947
		Sub Total Special Revenue Levies (28+32)	33 13,253	12,924	
		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	
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 13,253	12,924	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
		Total Property Taxes (27+39+40+41)	42 96,152	93,765	72 10.37077

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

Brighton

(1) *Annual Report FY 2014		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 (pg 5, line 134) *	1	242,362	113,883	0	0	0	0	356,245	359,628	715,873
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	282,403	154,225	0	21,394	0	0	458,022	615,822	1,073,844
Actual Expenditures Except End Bal (pg 12, line 259) *	3	237,543	139,957	0	21,394	0	0	398,894	584,770	983,664
Ending Fund Balance June 30 (pg 12, line 261) *	4	287,222	128,151	0	0	0	0	415,373	390,680	806,053
(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	287,222	128,151	0	0	0	0	415,373	390,680	806,053
Re-Est Revenues	6	250,517	135,088	0	21,394	0	0	406,999	636,260	1,043,259
Re-Est Expenditures	7	287,447	106,510	0	21,306	0	0	415,263	576,926	992,189
Ending Fund Balance	8	250,292	156,729	0	88	0	0	407,109	450,014	857,123
(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	250,292	156,729	0	88	0	0	407,109	450,014	857,123
Revenues	10	257,901	137,461	0	21,400	0	0	416,762	675,760	1,092,522
Expenditures	11	295,406	106,204	0	30,806	0	0	432,416	676,774	1,109,190
Ending Fund Balance	12	212,787	187,986	0	-9,318	0	0	391,455	449,000	840,455

* 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 Brighton

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.	1,000	975
3 TOTAL FOR FISCAL YEAR 2014	1,000	975

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	38,655							38,655	37,568	38,211
Jail	2								0	0	0
Emergency Management	3	1,050	0						1,050	1,000	848
Flood Control	4								0	0	0
Fire Department	5	49,200							49,200	47,600	20,807
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	1,500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	92,905	0				0		92,905	87,668	59,866
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,200	69,720						71,920	74,234	81,701
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	10,000						10,000	10,000	10,926
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	3,000	1,375
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	45,601	313						45,914	44,241	39,397
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,801	81,533				0		129,334	131,475	133,399
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	4,200							4,200	4,119	4,065
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	13,500	11,787
Recreation	34								0	0	0
Cemetery	35	8,500							8,500	1,500	671
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,200	0				0		20,200	19,119	16,523

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	500							500	500	500
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
	44										
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,200	123						5,323	5,553	4,328
Clerk, Treasurer, & Finance Adm.	47	17,200	2,126						19,326	19,326	16,972
Elections	48	700							700	700	789
Legal Services & City Attorney	49	4,000							4,000	2,000	1,847
City Hall & General Buildings	50	106,900							106,900	103,800	97,192
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	134,000	2,249	0			0		136,249	131,379	121,128
DEBT SERVICE	54				30,806				30,806	21,306	21,394
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	295,406	83,782	0	30,806	0	0		409,994	391,447	352,810
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							95,020	95,020	93,799	103,837
Sewer Utility	60							110,781	110,781	109,667	106,041
Electric Utility	61								0	0	0
Gas Utility	62							449,573	449,573	373,460	374,891
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							655,374	655,374	576,926	584,769
TOTAL ALL EXPENDITURES (lines 58+74)	74	295,406	83,782	0	30,806	0	0	655,374	1,065,368	968,373	937,579
Regular Transfers Out	75	0	22,422					21,400	43,822	23,816	46,085
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	0	22,422	0	0	0	0	21,400	43,822	23,816	46,085
Total Expenditures & Fund Transfers Out (lines 75+78)	78	295,406	106,204	0	30,806	0	0	676,774	1,109,190	992,189	983,664
Ending Fund Balance June 30	79	212,787	187,986	0	-9,318	0	0	449,000	840,455	857,123	806,053

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	80,841	12,924		0	0			93,765	95,188	94,770
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	80,841	12,924		0	0			93,765	95,188	94,770
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,058	329		0	0			2,387	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		62,000						62,000	60,000	62,346
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,058	62,329		0	0			64,387	60,000	62,346
Licenses & Permits	14	940							940	940	855
Use of Money & Property	15	1,785						1,020	2,805	3,025	2,342
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		62,000						62,000	62,000	65,105
Other State Grants & Reimbursements	18	2,305	208	0	0	0		0	2,513	1,100	3,523
Local Grants & Reimbursements	19	48,700							48,700	47,800	44,435
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,005	62,208	0	0	0		0	113,213	110,900	113,063
Charges for Fees & Service:											
Water Utility	21							129,640	129,640	126,140	110,188
Sewer Utility	22							122,600	122,600	106,600	95,937
Electric Utility	23							0	0	0	0
Gas Utility	24							392,500	392,500	392,500	387,725
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	50,050						0	50,050	44,250	42,533
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	51,050	0		0	0	0	644,740	695,790	670,490	636,383
Special Assessments	35								0	0	0
Miscellaneous	36	67,800	0					10,000	77,800	78,900	118,000
Other Financing Sources:											
Regular Operating Transfers In	37	2,422	0		21,400			20,000	43,822	23,816	46,085
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	2,422	0	0	21,400	0	0	20,000	43,822	23,816	46,085
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	21,400	0	0	20,000	43,822	23,816	46,085
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	257,901	137,461	0	21,400	0	0	675,760	1,092,522	1,043,259	1,073,844
Beginning Fund Balance July 1	44	250,292	156,729	0	88	0	0	450,014	857,123	806,053	715,873
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	508,193	294,190	0	21,488	0	0	1,125,774	1,949,645	1,849,312	1,789,717

CITY OF Brighton
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	80,841	12,924		0	0			93,765	95,188	94,770
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,841	12,924		0	0			93,765	95,188	94,770
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,058	62,329		0	0			64,387	60,000	62,346
Licenses & Permits	7	940	0					0	940	940	855
Use of Money and Property	8	1,785	0	0	0	0	0	1,020	2,805	3,025	2,342
Intergovernmental	9	51,005	62,208	0	0	0		0	113,213	110,900	113,063
Charges for Fees & Service	10	51,050	0		0	0	0	644,740	695,790	670,490	636,383
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	67,800	0		0	0	0	10,000	77,800	78,900	118,000
Sub-Total Revenues	13	255,479	137,461	0	0	0	0	655,760	1,048,700	1,019,443	1,027,759
Other Financing Sources:											
Total Transfers In	14	2,422	0	0	21,400	0	0	20,000	43,822	23,816	46,085
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	257,901	137,461	0	21,400	0	0	675,760	1,092,522	1,043,259	1,073,844
Expenditures & Other Financing Uses											
Public Safety	18	92,905	0	0			0		92,905	87,668	59,866
Public Works	19	47,801	81,533	0			0		129,334	131,475	133,399
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,200	0	0			0		20,200	19,119	16,523
Community and Economic Development	22	500	0	0			0		500	500	500
General Government	23	134,000	2,249	0			0		136,249	131,379	121,128
Debt Service	24	0	0	0	30,806		0		30,806	21,306	21,394
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	295,406	83,782	0	30,806	0	0		409,994	391,447	352,810
Business Type Proprietary: Enterprise & ISF	27							655,374	655,374	576,926	584,769
Total Gov & Bus Type Expenditures	28	295,406	83,782	0	30,806	0	0	655,374	1,065,368	968,373	937,579
Total Transfers Out	29	0	22,422	0	0	0	0	21,400	43,822	23,816	46,085
Total ALL Expenditures/Fund Transfers Out	30	295,406	106,204	0	30,806	0	0	676,774	1,109,190	992,189	983,664
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,505	31,257	0	-9,406	0	0	-1,014	-16,668	51,070	90,180
Beginning Fund Balance July 1	33	250,292	156,729	0	88	0	0	450,014	857,123	806,053	715,873
Ending Fund Balance June 30	34	212,787	187,986	0	-9,318	0	0	449,000	840,455	857,123	806,053

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

City Name: Brighton

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								0
(2) Water Main Project	274,000	August 2008	12,500	8,900		21,400	21,400	0
(3) Sewer Main Project	525,000	September 2011	22,000	13,350	1,113	36,463	36,463	0
(4) 3						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			34,500	22,250	1,113	57,863	57,863	0

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

Fiscal Year
2016

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 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
				34,500	22,250	1,113	57,863	57,863	0

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

City Name: Brighton

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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
			34,500	22,250	1,113	57,863	57,863	0

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

City Name: Brighton

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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
			34,500	22,250	1,113	57,863	57,863	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			34,500	22,250	1,113	57,863	57,863	0

