

97-927

Adoption of Budget and Certification of City Taxes

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

The City of: Bronson County Name: WOODBURY Date Budget Adopted: 3/11/2014
(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.

County Auditor Date Stamp		712-948-3354 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	6,336,474	2b 6,257,994
DEBT SERVICE	3a	6,336,474	3b 6,257,994
Ag Land	4a	114,557	
			Last Official Census 322

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	51,325	50,690	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city		0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	9,000	8,889	52 1.42035
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	465 0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	53 0
12(2)	0.81000		Memorial Building		0	54 0
12(3)	0.13500		Symphony Orchestra		0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		0	56 0
12(5)	As Voted		County Bridge		0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	58 0
12(9)	0.03375		Aid to a Transit Company		0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		0	60 0
12(19)	1.00000		City Emergency Medical District		0	466 0
12(21)	0.27000		Support Public Library		0	61 0
28E.22	1.50000		Unified Law Enforcement		0	62 0
Total General Fund Regular Levies (5 thru 24)				60,325	59,579	
384.1	3.00375		Ag Land	344	344	63 3.00375
Total General Fund Tax Levies (25 + 26)				60,669	59,923	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		0	64 0
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec		Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)				0	0	65 0
Sub Total Special Revenue Levies (28+32)				0	0	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	66 0
SSMID 2	(A)	(B)			0	67 0
SSMID 3	(A)	(B)			0	68 0
SSMID 4	(A)	(B)			0	69 0
SSMID 5	(A)	(B)			0	565 0
SSMID 6	(A)	(B)			0	566 0
SSMID 7	(A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)		0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	71 0
Total Property Taxes (27+39+40+41)				60,669	59,923	72 9.52035

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 **Bronson**

		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	196,951	313,684					510,635	131,403	642,038
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	153,204	64,203					217,407	89,388	306,795
Actual Expenditures Except End Bal (pg 12, line 259) *	3	184,263	17,020					201,283	107,846	309,129
Ending Fund Balance June 30 (pg 12, line 261) *	4	165,892	360,867	0	0	0	0	526,759	112,945	639,704
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	165,892	360,867	0	0	0	0	526,759	112,945	639,704
Re-Est Revenues	6	102,643	61,000	0	0	0	0	163,643	90,000	253,643
Re-Est Expenditures	7	273,929	24,300	0	0	0	0	298,229	108,355	406,584
Ending Fund Balance	8	-5,394	397,567	0	0	0	0	392,173	94,590	486,763
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-5,394	397,567	0	0	0	0	392,173	94,590	486,763
Revenues	10	293,818	55,000	0	0	0	0	348,818	90,000	438,818
Expenditures	11	351,817	17,400	0	0	0	0	369,217	100,404	469,621
Ending Fund Balance	12	-63,393	435,167	0	0	0	0	371,774	84,186	455,960

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,300							7,300	7,300	7,300
Ambulance	6	13,000							13,000	13,000	68,522
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	123
Other Public Safety	10	1,000							1,000	100	529
TOTAL (lines 1 - 10)	11	21,300	0	0			0		21,300	20,400	76,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	22,000	14,725
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,400						2,400	2,300	2,295
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	26,000							26,000	26,000	24,641
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,000	17,400	0			0		43,400	50,300	41,661
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	1,600							1,600	1,600	1,520
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,600	0	0			0		1,600	1,600	1,520
CULTURE & RECREATION											
Library Services	31	6,917							6,917	5,104	4,989
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	6,275
Recreation	34	2,000							2,000	4,000	1,552
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	10,000							10,000	15,000	20,273
TOTAL (lines 31 - 37)	38	28,917	0	0			0		28,917	34,104	33,089

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	2,000	3,096
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)	44											
	45		1,000	0	0			0		1,000	2,000	3,096
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,000	1,603
Clerk, Treasurer, & Finance Adm.	47		8,000							8,000	7,725	6,475
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49		4,500							4,500	5,000	3,192
City Hall & General Buildings	50		6,000							6,000	6,100	11,505
Tort Liability	51		9,000							9,000	9,000	17,926
Other General Government	52		6,000							6,000	6,000	4,742
TOTAL (lines 46 - 52)	53		38,000	0	0			0		38,000	39,825	45,443
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		235,000							235,000	150,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		235,000	0	0			0		235,000	150,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		351,817	17,400	0	0	0	0		369,217	298,229	201,283
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	34,000	30,553
Sewer Utility	60								17,000	17,000	20,000	23,019
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
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								53,404	53,404	54,355	54,274
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								100,404	100,404	108,355	107,846
TOTAL ALL EXPENDITURES (lines 58+74)	74		351,817	17,400	0	0	0	0	100,404	469,621	406,584	309,129
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+76)	78		351,817	17,400	0	0	0	0	100,404	469,621	406,584	309,129
Ending Fund Balance June 30	79		-63,393	435,167	0	0	0	0	84,186	455,960	486,763	639,704

* 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	59,923	0		0	0			59,923	59,381	56,342
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,923	0		0	0			59,923	59,381	56,342
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	746	0		0	0			746	762	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		35,000						35,000	35,000	38,836
Subtotal - Other City Taxes (lines 6 thru 12)	13	746	35,000		0	0			35,746	35,762	38,836
Licenses & Permits	14	2,000							2,000	2,000	1,334
Use of Money & Property	15	6,000							6,000	8,500	6,488
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	23,000	24,070
Other State Grants & Reimbursements	18	149	0	0	0	0		0	149	0	1,359
Local Grants & Reimbursements	19	3,000							3,000	3,000	46,722
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,149	20,000	0	0	0		0	23,149	26,000	72,151
Charges for Fees & Service:											
Water Utility	21							67,000	67,000	67,000	65,705
Sewer Utility	22							23,000	23,000	23,000	23,142
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	25,000							25,000	24,000	24,689
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	5,000							5,000	6,000	4,830
Subtotal - Charges for Service (lines 21 thru 33)	34	30,000	0		0	0	0	90,000	120,000	120,000	118,366
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	13,278
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	190,000							190,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	190,000	0	0	0	0	0	0	190,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	293,818	55,000	0	0	0	0	90,000	438,818	253,643	306,795
Beginning Fund Balance July 1	44	-5,394	397,567	0	0	0	0	94,590	486,763	639,704	642,038
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	288,424	452,567	0	0	0	0	184,590	925,581	893,347	948,833

CITY OF Bronson

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	59,923	0		0	0			59,923	59,381	56,342
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,923	0		0	0			59,923	59,381	56,342
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	746	35,000		0	0			35,746	35,762	38,836
Licenses & Permits	7	2,000	0					0	2,000	2,000	1,334
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	8,500	6,488
Intergovernmental	9	3,149	20,000	0	0	0		0	23,149	26,000	72,151
Charges for Fees & Service	10	30,000	0		0	0	0	90,000	120,000	120,000	118,366
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	13,278
Sub-Total Revenues	13	103,818	55,000	0	0	0	0	90,000	248,818	253,643	306,795
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	190,000	0	0	0	0		0	190,000	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	293,818	55,000	0	0	0	0	90,000	438,818	253,643	306,795
Expenditures & Other Financing Uses											
Public Safety	18	21,300	0	0			0		21,300	20,400	76,474
Public Works	19	26,000	17,400	0			0		43,400	50,300	41,661
Health and Social Services	20	1,600	0	0			0		1,600	1,600	1,520
Culture and Recreation	21	28,917	0	0			0		28,917	34,104	33,089
Community and Economic Development	22	1,000	0	0			0		1,000	2,000	3,096
General Government	23	38,000	0	0			0		38,000	39,825	45,443
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	235,000	0			0			235,000	150,000	0
Total Government Activities Expenditures	26	351,817	17,400	0	0	0	0		369,217	298,229	201,283
Business Type Proprietary: Enterprise & ISF	27							100,404	100,404	108,355	107,846
Total Gov & Bus Type Expenditures	28	351,817	17,400	0	0	0	0	100,404	469,621	406,584	309,129
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	351,817	17,400	0	0	0	0	100,404	469,621	406,584	309,129
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-57,999	37,600	0	0	0	0	-10,404	-30,803	-152,941	-2,334
Beginning Fund Balance July 1	33	-5,394	397,567	0	0	0	0	94,590	486,763	639,704	642,038
Ending Fund Balance June 30	34	-63,393	435,167	0	0	0	0	84,186	455,960	486,763	639,704

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

City Name: Bronson

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)	Sewer Revenue Bond (SRF)	230,000		12,000	960	19	12,979	12,979	0
(2)	Water Tower (SRF)	774,000		18,000	20,700	1,725	40,425	40,425	0
(3)	Bronson Ambulance	30,000		6,000	0	0	6,000	6,000	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				36,000	21,660	1,744	59,404	59,404	0

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

Fiscal Year
2015

City Name: Bronson

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
				36,000	21,660	1,744	59,404	59,404	0

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

City Name: Bronson

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
			36,000	21,660	1,744	59,404	59,404	0

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

City Name: Bronson

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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
			36,000	21,660	1,744	59,404	59,404	0

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

Fiscal Year
2015

City Name: Bronson

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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
			36,000	21,660	1,744	59,404	59,404	0

