

97-927

Adoption of Budget and Certification of City Taxes

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

The City of: BRONSON County Name: WOODBURY Date Budget Adopted: 3/10/2015
(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.

712-948-3354

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,384,033</u>	2b <u>6,304,292</u>	322
DEBT SERVICE	3a <u>6,384,033</u>	3b <u>6,304,292</u>	
Ag Land	4a <u>127,017</u>		

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 51,711	51,065	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 10,000	9,875	52 1.56641
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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 61,711	60,940	
384.1	3.00375	Ag Land	26 382	382	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 62,093	61,322	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 60,438	59,683	70 9.46706
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 122,531	121,005	72 19.13347

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	158,214	360,823	0	0	0	0	519,037	120,667	639,704
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,787	67,631	0	0	0	0	166,418	86,966	253,384
Actual Expenditures Except End Bal (pg 12, line 259) *	3	118,051	24,271	0	0	0	0	142,322	97,663	239,985
Ending Fund Balance June 30 (pg 12, line 261) *	4	138,950	404,183	0	0	0	0	543,133	109,970	653,103
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	138,950	404,183	0	0	0	0	543,133	109,970	653,103
Re-Est Revenues	6	91,643	64,500	0	0	0	0	156,143	90,500	246,643
Re-Est Expenditures	7	298,529	24,300	0	0	0	0	322,829	113,355	436,184
Ending Fund Balance	8	-67,936	444,383	0	0	0	0	376,447	87,115	463,562
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-67,936	444,383	0	0	0	0	376,447	87,115	463,562
Revenues	10	95,862	66,500	0	60,702	0	0	223,064	88,500	311,564
Expenditures	11	227,124	37,500	0	0	0	0	264,624	106,438	371,062
Ending Fund Balance	12	-199,198	473,383	0	60,702	0	0	334,887	69,177	404,064

* 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 _____ BRONSON _____

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.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

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								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	10,000							10,000	13,000	10,573
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	1,800							1,800	100	222
TOTAL (lines 1 - 10)	11	19,100	0				0		19,100	20,400	18,095
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	22,000	21,861
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	2,300	2,410
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	27,000							27,000	2,600	25,319
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,000	37,500				0		64,500	26,900	49,590
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	1,520							1,520	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	1,520	0				0		1,520	1,600	1,520
CULTURE & RECREATION											
Library Services	31	6,504							6,504	5,104	5,104
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	9,000	15,243
Recreation	34	1,500							1,500	4,000	1,371
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,500							7,500	15,000	0
TOTAL (lines 31 - 37)	38	23,004	0				0		23,004	33,104	21,718

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	2,000	2,043
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	2,000	2,043
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	4,000	3,729
Clerk, Treasurer, & Finance Adm.	47	8,500							8,500	7,725	9,153
Elections	48								0	0	0
Legal Services & City Attorney	49	4,500							4,500	5,000	4,678
City Hall & General Buildings	50	6,000							6,000	6,100	5,802
Tort Liability	51	12,000							12,000	10,000	10,255
Other General Government	52								0	6,000	2,811
TOTAL (lines 46 - 52)	53	35,500	0	0			0		35,500	38,825	36,428
DEBT SERVICE	54								0	0	12,928
Gov Capital Projects	55	120,000							120,000	200,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	120,000	0	0			0		120,000	200,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	227,124	37,500	0	0	0	0		264,624	322,829	142,322
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						35,000		35,000	34,000	25,653
Sewer Utility	60						17,000		17,000	25,000	17,655
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						54,438		54,438	54,355	54,355
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						106,438		106,438	113,355	97,663
TOTAL ALL EXPENDITURES (lines 58+74)	74	227,124	37,500	0	0	0	0		371,062	436,184	239,985
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
Total Expenditures & Fund Transfers Out (lines 75+78)	78	227,124	37,500	0	0	0	0		371,062	436,184	239,985
Ending Fund Balance June 30	79	-199,198	473,383	0	60,702	0	69,177		404,064	463,562	653,103

* 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)	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											
	1	61,322	0		59,683	0			121,005	59,381	61,252
	2								0	0	0
	3	61,322	0		59,683	0			121,005	59,381	61,252
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	771	0		755	0			1,526	762	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		40,000						40,000	40,000	41,382
	13	771	40,000		755	0			41,526	40,762	41,382
	14	1,200							1,200	500	1,798
	15	500	1,500					500	2,500	2,000	6,089
Intergovernmental:											
	16								0	0	0
	17		25,000						25,000	24,000	25,097
	18	269	0	0	264	0		0	533	0	0
	19	3,300							3,300	3,000	4,413
	20	3,569	25,000	0	264	0		0	28,833	27,000	29,510
Charges for Fees & Service:											
	21							65,000	65,000	67,000	65,159
	22							23,000	23,000	23,000	21,428
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,000							25,000	24,000	24,817
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	2,500							2,500	1,000	0
	34	27,500	0		0	0	0	88,000	115,500	115,000	111,404
	35								0	0	0
	36	1,000							1,000	2,000	1,949
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	95,862	66,500	0	60,702	0	0	88,500	311,564	246,643	253,384
	44	-67,936	444,383	0	0	0	0	87,115	463,562	653,103	639,704
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	27,926	510,883	0	60,702	0	0	175,615	775,126	899,746	893,088

CITY OF BRONSON
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	61,322	0		59,683	0			121,005	59,381	61,252
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,322	0		59,683	0			121,005	59,381	61,252
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	771	40,000		755	0			41,526	40,762	41,382
Licenses & Permits	7	1,200	0					0	1,200	500	1,798
Use of Money and Property	8	500	1,500	0	0	0	0	500	2,500	2,000	6,089
Intergovernmental	9	3,569	25,000	0	264	0		0	28,833	27,000	29,510
Charges for Fees & Service	10	27,500	0		0	0		88,000	115,500	115,000	111,404
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	2,000	1,949
Sub-Total Revenues	13	95,862	66,500	0	60,702	0		88,500	311,564	246,643	253,384
Other Financing Sources:											
Total Transfers In	14	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	95,862	66,500	0	60,702	0		88,500	311,564	246,643	253,384
Expenditures & Other Financing Uses											
Public Safety	18	19,100	0	0					19,100	20,400	18,095
Public Works	19	27,000	37,500	0					64,500	26,900	49,590
Health and Social Services	20	1,520	0	0					1,520	1,600	1,520
Culture and Recreation	21	23,004	0	0					23,004	33,104	21,718
Community and Economic Development	22	1,000	0	0					1,000	2,000	2,043
General Government	23	35,500	0	0					35,500	38,825	36,428
Debt Service	24	0	0	0	0				0	0	12,928
Capital Projects	25	120,000	0	0		0			120,000	200,000	0
Total Government Activities Expenditures	26	227,124	37,500	0	0	0			264,624	322,829	142,322
Business Type Proprietary: Enterprise & ISF	27							106,438	106,438	113,355	97,663
Total Gov & Bus Type Expenditures	28	227,124	37,500	0	0	0		106,438	371,062	436,184	239,985
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	227,124	37,500	0	0	0		106,438	371,062	436,184	239,985
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-131,262	29,000	0	60,702	0		-17,938	-59,498	-189,541	13,399
Beginning Fund Balance July 1	33	-67,936	444,383	0	0	0		87,115	463,562	653,103	639,704
Ending Fund Balance June 30	34	-199,198	473,383	0	60,702	0		69,177	404,064	463,562	653,103

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

City Name: **BRONSON**

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) Sewer	26,000		13,000	585	13	13,598		13,598
(3) Water Tower	672,000		19,000	20,160	1,680	40,840		40,840
(4) Bronson Ambulance	24,000		6,000	0	0	6,000		6,000
(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			38,000	20,745	1,693	60,438	0	60,438

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

Fiscal Year
2016

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 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
				38,000	20,745	1,693	60,438	0	60,438

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

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
			38,000	20,745	1,693	60,438	0	60,438

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

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
			38,000	20,745	1,693	60,438	0	60,438

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

Fiscal Year
2016

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 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
			38,000	20,745	1,693	60,438	0	60,438

