

# 92-883

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 720

The City of: Brighton

County Name: WASHINGTON

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-694-2695

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	9,508,238	2b	9,274,355	652
	<b>DEBT SERVICE</b>	3a	9,508,238	3b	9,274,355	
	Ag Land	4a	184,382			
		4b				

### 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 77,017	75,122	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 7,200	7,023	52 0.75724
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	975	465 0.10517
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 85,217	83,120	
384.1	3.00375	Ag Land	26 0	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 85,217	83,120	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,567	2,504	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	7,413	0.79931
Rules	Amt Nec	Other Employee Benefits	31 3,150	3,073	0.33129
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 10,750	10,486	65 1.13060
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 13,317	12,990	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 13,317	12,990	
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
		<b>Total Property Taxes (27+39+40+41)</b>	42 98,534	96,110	72 10.36301

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	287,220	128,152	0	1	0	0	415,373	390,680	806,053
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	346,303	144,159	0	21,306	0	0	511,768	544,432	1,056,200
Actual Expenditures Except End Bal (pg 12, line 259) *	3	267,680	75,621	0	21,305	0	0	364,606	592,036	956,642
Ending Fund Balance June 30 (pg 12, line 261) *	4	365,843	196,690	0	2	0	0	562,535	343,076	905,611
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	365,843	196,690	0	2	0	0	562,535	343,076	905,611
Re-Est Revenues	6	258,577	137,461	0	21,400	0	0	417,438	675,760	1,093,198
Re-Est Expenditures	7	295,406	106,204	0	30,806	0	0	432,416	676,774	1,109,190
Ending Fund Balance	8	329,014	227,947	0	-9,404	0	0	547,557	342,062	889,619
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	329,014	227,947	0	-9,404	0	0	547,557	342,062	889,619
Revenues	10	261,987	151,710	0	21,370	0	0	435,067	607,360	1,042,427
Expenditures	11	307,124	125,705	0	21,370	0	0	454,199	651,662	1,105,861
Ending Fund Balance	12	283,877	253,952	0	-9,404	0	0	528,425	297,760	826,185

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	39,550							39,550	38,655	37,732
Jail	2								0	0	0
Emergency Management	3	1,141	0						1,141	1,050	978
Flood Control	4								0	0	0
Fire Department	5	52,960							52,960	49,200	31,943
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	4,000	105
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	97,651	0				0		97,651	92,905	70,758
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,000	69,034						72,034	71,920	30,417
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	10,000						10,000	10,000	9,682
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,500	60
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	46,260	0						46,260	45,914	45,252
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,260	81,034				0		130,294	129,334	85,411
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,313							4,313	4,200	4,118
Museum, Band and Theater	32								0	0	0
Parks	33	13,500							13,500	7,500	9,444
Recreation	34								0	0	0
Cemetery	35	8,500							8,500	8,500	53
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,313	0				0		26,313	20,200	13,615

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	500	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	500	0	0			0		500	500	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,200	123						5,323	5,323	4,539
Clerk, Treasurer, & Finance Adm.	47	17,800	2,126						19,926	19,326	13,442
Elections	48	1,000							1,000	700	0
Legal Services & City Attorney	49	3,000							3,000	4,000	3,351
City Hall & General Buildings	50	106,400							106,400	106,900	113,532
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	133,400	2,249	0			0		135,649	136,249	134,864
<b>DEBT SERVICE</b>	54				21,370				21,370	30,806	21,305
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	307,124	83,283	0	21,370	0	0		411,777	409,994	325,953
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						94,754	94,754	95,020	94,885	
Sewer Utility	60						113,788	113,788	110,781	119,460	
Electric Utility	61						0	0	0	0	
Gas Utility	62						421,750	421,750	449,573	356,385	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						630,292	630,292	655,374	570,730	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	307,124	83,283	0	21,370	0	0	630,292	1,042,069	1,065,368	896,683
Regular Transfers Out	75	0	42,422					21,370	63,792	43,822	59,959
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
<b>Total ALL Transfers Out</b>	77	0	42,422	0	0	0	0	21,370	63,792	43,822	59,959
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	307,124	125,705	0	21,370	0	0	651,662	1,105,861	1,109,190	956,642
<b>Ending Fund Balance June 30</b>	79	283,877	253,952	0	-9,404	0	0	297,760	826,185	889,619	905,611

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	83,120	12,990		0	0			96,110	96,828	96,634
	2								0	0	0
	3	83,120	12,990		0	0			96,110	96,828	96,634
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	2,097	327		0	0			2,424	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		66,200						66,200	62,000	62,978
	13	2,097	66,527		0	0			68,624	62,000	62,978
	14	790							790	940	1,063
	15	1,910						1,020	2,930	2,805	2,317
Intergovernmental:											
	16								0	0	0
	17		72,000						72,000	62,000	67,797
	18	1,238	193	0	0	0		0	1,431	2,513	2,002
	19	52,960							52,960	48,700	54,673
	20	54,198	72,193	0	0	0		0	126,391	113,213	124,472
Charges for Fees & Service:											
	21							129,640	129,640	129,640	117,841
	22							122,600	122,600	122,600	95,538
	23							0	0	0	0
	24							305,000	305,000	392,500	330,360
	25							0	0	0	0
	26							0	0	0	0
	27	50,050						50,050	50,050	50,050	46,496
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	0						0	0	1,000	1,344
	34	50,050	0		0	0	0	557,240	607,290	695,790	591,579
	35								0	0	0
	36	67,400	0					9,100	76,500	77,800	117,198
Other Financing Sources:											
	37	2,422	0		21,370			40,000	63,792	43,822	59,959
	38			0					0	0	0
	39	2,422	0	0	21,370	0	0	40,000	63,792	43,822	59,959
	40								0	0	0
	41								0	0	0
	42	2,422	0	0	21,370	0	0	40,000	63,792	43,822	59,959
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	261,987	151,710	0	21,370	0	0	607,360	1,042,427	1,093,198	1,056,200
	44	329,014	227,947	0	-9,404	0	0	342,062	889,619	905,611	806,053
	45	591,001	379,657	0	11,966	0	0	949,422	1,932,046	1,998,809	1,862,253

**CITY OF Brighton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	83,120	12,990		0	0			96,110	96,828	96,634
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	83,120	12,990		0	0			96,110	96,828	96,634
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,097	66,527		0	0			68,624	62,000	62,978
Licenses & Permits	7	790	0					0	790	940	1,063
Use of Money and Property	8	1,910	0	0	0	0	0	1,020	2,930	2,805	2,317
Intergovernmental	9	54,198	72,193	0	0	0		0	126,391	113,213	124,472
Charges for Fees & Service	10	50,050	0		0	0		557,240	607,290	695,790	591,579
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	67,400	0		0	0		9,100	76,500	77,800	117,198
Sub-Total Revenues	13	259,565	151,710	0	0	0	0	567,360	978,635	1,049,376	996,241
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,422	0	0	21,370	0	0	40,000	63,792	43,822	59,959
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>261,987</b>	<b>151,710</b>	<b>0</b>	<b>21,370</b>	<b>0</b>	<b>0</b>	<b>607,360</b>	<b>1,042,427</b>	<b>1,093,198</b>	<b>1,056,200</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	97,651	0	0			0		97,651	92,905	70,758
Public Works	19	49,260	81,034	0			0		130,294	129,334	85,411
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,313	0	0			0		26,313	20,200	13,615
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	133,400	2,249	0			0		135,649	136,249	134,864
Debt Service	24	0	0	0	21,370		0		21,370	30,806	21,305
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>307,124</b>	<b>83,283</b>	<b>0</b>	<b>21,370</b>	<b>0</b>	<b>0</b>		<b>411,777</b>	<b>409,994</b>	<b>325,953</b>
Business Type Proprietary: Enterprise & ISF	27							630,292	630,292	655,374	570,730
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>307,124</b>	<b>83,283</b>	<b>0</b>	<b>21,370</b>	<b>0</b>	<b>0</b>	<b>630,292</b>	<b>1,042,069</b>	<b>1,065,368</b>	<b>896,683</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>42,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,370</b>	<b>63,792</b>	<b>43,822</b>	<b>59,959</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>307,124</b>	<b>125,705</b>	<b>0</b>	<b>21,370</b>	<b>0</b>	<b>0</b>	<b>651,662</b>	<b>1,105,861</b>	<b>1,109,190</b>	<b>956,642</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,137	26,005	0	0	0	0	-44,302	-63,434	-15,992	99,558
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>329,014</b>	<b>227,947</b>	<b>0</b>	<b>-9,404</b>	<b>0</b>	<b>0</b>	<b>342,062</b>	<b>889,619</b>	<b>905,611</b>	<b>806,053</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>283,877</b>	<b>253,952</b>	<b>0</b>	<b>-9,404</b>	<b>0</b>	<b>0</b>	<b>297,760</b>	<b>826,185</b>	<b>889,619</b>	<b>905,611</b>

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

City Name: Brighton

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		GO						0		0
(2) water main project	274,000	NO SELECTION	August 2008	604	13,000	7,816		20,816	20,816	0
(3) sewer main project	525,000	NON - GO	September 2011	654	23,000	12,030	1,003	36,033	36,033	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>36,000</b>	<b>19,846</b>	<b>1,003</b>	<b>56,849</b>	<b>56,849</b>	<b>0</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					36,000	19,846	1,003	56,849	56,849	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					36,000	19,846	1,003	56,849	56,849	0

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					36,000	19,846	1,003	56,849	56,849	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					36,000	19,846	1,003	56,849	56,849	0

