

# 97-927

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-5

The City of: Bronson

County Name: WOODBURY

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

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.

712-948-3354

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,194,608</u>	2b <u>7,115,709</u>	322
<b>DEBT SERVICE</b>	3a <u>7,194,608</u>	3b <u>7,115,709</u>	
Ag Land	4a <u>127,443</u>		
	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 58,276	57,637	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 14,000	13,846	52 1.94590
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>72,276</b>	<b>71,483</b>	
384.1	3.00375	Ag Land	26 383	383	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>72,659</b>	<b>71,866</b>	<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>0</b>	<b>0</b>	65 <b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>0</b>	<b>0</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>0</b>	<b>0</b>	70 <b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	<b>0</b>	71 <b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>72,659</b>	<b>71,866</b>	72 <b>10.04590</b>

### 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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	138,950	404,183	0	0	0	0	543,133	109,970	653,103
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	199,827	68,158	0	0	0	0	267,985	85,636	353,621
Actual Expenditures Except End Bal (pg 12, line 259) *	3	203,410	112,204	0	0	0	0	315,614	115,155	430,769
Ending Fund Balance June 30 (pg 12, line 261) *	4	135,367	360,137	0	0	0	0	495,504	80,451	575,955
<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	135,367	360,137	0	0	0	0	495,504	80,451	575,955
Re-Est Revenues	6	403,893	256,200	0	0	0	0	660,093	88,500	748,593
Re-Est Expenditures	7	416,389	363,898	0	0	0	0	780,287	124,938	905,225
Ending Fund Balance	8	122,871	252,439	0	0	0	0	375,310	44,013	419,323
<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	122,871	252,439	0	0	0	0	375,310	44,013	419,323
Revenues	10	109,010	72,200	0	0	0	0	181,210	88,400	269,610
Expenditures	11	106,306	48,500	0	0	0	0	154,806	118,525	273,331
Ending Fund Balance	12	125,575	276,139	0	0	0	0	401,714	13,888	415,602

\* 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 (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>PUBLIC SAFETY</b>											
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	10,000	9,967
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	1,000	1,937
TOTAL (lines 1 - 10)	11	17,800	0				0		17,800	18,300	19,204
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		25,000						25,000	44,000	19,874
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,600						2,600	2,500	2,558
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	0	25,168
Other Public Works	21								0	27,000	0
TOTAL (lines 12 - 21)	22	27,000	27,600				0		54,600	73,500	47,600
<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	1,520							1,520	1,520	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	1,520	1,520
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,986							5,986	6,504	6,917
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	7,500	3,075
Recreation	34	1,500							1,500	1,500	2,770
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,500							2,500	7,500	13,033
TOTAL (lines 31 - 37)	38	17,486	0				0		17,486	23,004	25,795

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	1,000	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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	1,000	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,700							3,700	3,700	3,640
Clerk, Treasurer, & Finance Adm.	47		9,000							9,000	8,500	8,409
Elections	48									0	865	0
Legal Services & City Attorney	49		4,000							4,000	2,500	4,982
City Hall & General Buildings	50		8,000							8,000	6,000	9,159
Tort Liability	51		15,000							15,000	14,000	12,935
Other General Government	52		2,800							2,800	4,000	2,826
TOTAL (lines 46 - 52)	53		42,500	0	0			0		42,500	39,565	41,951
<b>DEBT SERVICE</b>	54			20,900						20,900	11,398	0
Gov Capital Projects	55									0	306,000	89,772
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	306,000	89,772
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		106,306	48,500	0	0	0	0		154,806	474,287	225,842
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								27,600	27,600	53,500	30,142
Sewer Utility	60								37,500	37,500	17,000	31,609
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								53,425	53,425	54,438	53,404
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								118,525	118,525	124,938	115,155
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		106,306	48,500	0	0	0	0	118,525	273,331	599,225	340,997
Regular Transfers Out	75									0	306,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	89,772
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	306,000	89,772
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		106,306	48,500	0	0	0	0	118,525	273,331	905,225	430,769
<b>Ending Fund Balance June 30</b>	79		125,575	276,139	0	0	0	0	13,888	415,602	419,323	575,955

\* 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>											
Taxes Levied on Property	1	71,866	0		0	0			71,866	61,322	60,280
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,866	0		0	0			71,866	61,322	60,280
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	793	0		0	0			793	771	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		43,000						43,000	40,000	40,909
Subtotal - Other City Taxes (lines 6 thru 12)	13	793	43,000		0	0			43,793	40,771	40,909
Licenses & Permits	14	500							500	1,200	1,278
Use of Money & Property	15	4,000	1,200					400	5,600	5,200	5,700
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		28,000						28,000	25,000	26,135
Other State Grants & Reimbursements	18	351	0	0	0	0		0	351	300	0
Local Grants & Reimbursements	19	6,000							6,000	3,300	14,131
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,351	28,000	0	0	0		0	34,351	28,600	40,266
Charges for Fees & Service:											
Water Utility	21							65,000	65,000	65,000	64,018
Sewer Utility	22							23,000	23,000	23,000	21,339
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	25,000							25,000	25,000	24,196
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								0	2,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	25,000	0		0	0	0	88,000	113,000	115,500	109,553
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	0	5,863
Other Financing Sources:											
Regular Operating Transfers In	37								0	306,000	0
Internal TIF Loan Transfers In	38								0	0	89,772
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	306,000	89,772
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	190,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	496,000	89,772
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	109,010	72,200	0	0	0	0	88,400	269,610	748,593	353,621
Beginning Fund Balance July 1	44	122,871	252,439	0	0	0	0	44,013	419,323	575,955	653,103
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	231,881	324,639	0	0	0	0	132,413	688,933	1,324,548	1,006,724

CITY OF Bronson

**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	71,866	0		0	0			71,866	61,322	60,280
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,866	0		0	0			71,866	61,322	60,280
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	793	43,000		0	0			43,793	40,771	40,909
Licenses & Permits	7	500	0					0	500	1,200	1,278
Use of Money and Property	8	4,000	1,200	0	0	0	0	400	5,600	5,200	5,700
Intergovernmental	9	6,351	28,000	0	0	0		0	34,351	28,600	40,266
Charges for Fees & Service	10	25,000	0		0	0		88,000	113,000	115,500	109,553
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	0	5,863
Sub-Total Revenues	13	109,010	72,200	0	0	0	0	88,400	269,610	252,593	263,849
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	306,000	89,772
Proceeds of Debt	15	0	0	0	0	0		0	0	190,000	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>109,010</b>	<b>72,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,400</b>	<b>269,610</b>	<b>748,593</b>	<b>353,621</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,800	0	0			0		17,800	18,300	19,204
Public Works	19	27,000	27,600	0			0		54,600	73,500	47,600
Health and Social Services	20	1,520	0	0			0		1,520	1,520	1,520
Culture and Recreation	21	17,486	0	0			0		17,486	23,004	25,795
Community and Economic Development	22	0	0	0			0		0	1,000	0
General Government	23	42,500	0	0			0		42,500	39,565	41,951
Debt Service	24	0	20,900	0	0		0		20,900	11,398	0
Capital Projects	25	0	0	0		0	0		0	306,000	89,772
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>106,306</b>	<b>48,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>154,806</b>	<b>474,287</b>	<b>225,842</b>
Business Type Proprietary: Enterprise & ISF	27							118,525	118,525	124,938	115,155
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>106,306</b>	<b>48,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,525</b>	<b>273,331</b>	<b>599,225</b>	<b>340,997</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306,000</b>	<b>89,772</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>106,306</b>	<b>48,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,525</b>	<b>273,331</b>	<b>905,225</b>	<b>430,769</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,704	23,700	0	0	0	0	-30,125	-3,721	-156,632	-77,148
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>122,871</b>	<b>252,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,013</b>	<b>419,323</b>	<b>575,955</b>	<b>653,103</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>125,575</b>	<b>276,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,888</b>	<b>415,602</b>	<b>419,323</b>	<b>575,955</b>

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

City Name:     Bronson    

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) SEWER REVENUE BOND (SRF)	230,000	NON - GO			13,000	195	7	13,202	13,202	0
(2) WATER TOWER	774,000	NON - GO			19,000	19,590	1,633	40,223	40,223	0
(3) AMBULANCE	12,000	GO			6,000			6,000	6,000	0
(4) New City Hall Project	190,000	GO			20,710		1,710	22,420	22,420	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>58,710</b>	<b>19,785</b>	<b>3,350</b>	<b>81,845</b>	<b>81,845</b>	<b>0</b>

**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

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
					58,710	19,785	3,350	81,845	81,845	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

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
					58,710	19,785	3,350	81,845	81,845	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

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
					58,710	19,785	3,350	81,845	81,845	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

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
					58,710	19,785	3,350	81,845	81,845	0

