

CITY OF BRIGHTON

EXISTING FUTURE DEBT SERVICE REQUIREMENTS

TOTAL PRINCIPAL AND INTERES

PRIMARY GOVERNMENT	Issuance Date	Issuance Amount	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
Governmental Activities:	Revenue:	All Governmental Activities Debt is paid with General Property Tax Revenue except for the two SAD Bonds									
01-02 Challis & Cross SAD Bond*	05/01/02	3,570,000	262,599	253,299	243,849	234,299	224,624	214,875	205,000	-	-
04-05 Capital Improv. Bond #2	06/01/05	3,000,000	153,000	-	-	-	-	-	-	-	-
07-08 Capital Improv. Bond (67%)	09/01/07	2,285,000	93,683	118,339	115,324	112,309	109,629	106,932	104,219	101,505	98,775
2009 Orndorf SAD Bond*	06/01/09	185,000	16,300	15,800	20,175	19,425	18,675	17,888	17,063	16,238	15,413
BS&A Software Loan	06/30/12	66,040	16,510	-	-	-	-	-	-	-	-
13-14 Installment Loan (Capital Lease)	09/13/13	16,815	3,899	3,899	3,899	-	-	-	-	-	-
2013 Refunding - \$5,070,000* Bond	03/01/13	5,070,000	473,451	487,687	482,655	537,817	475,217	436,280	447,417	401,735	408,307
Total Governmental Activities			<u>1,019,442</u>	<u>879,024</u>	<u>865,902</u>	<u>903,850</u>	<u>828,145</u>	<u>775,974</u>	<u>773,698</u>	<u>519,477</u>	<u>522,494</u>
Business-type Activities:	Revenue:	Utility User Fees									
Genoa Lake Edgewood Bond	12/01/97	344,000	19,264	18,232	-	-	-	-	-	-	-
03-04 DWRP MMBA Bond	03/25/04	1,469,294	90,126	88,535	86,938	95,238	93,432	91,626	94,766	92,854	90,243
07-08 Capital Improv. Bond (33%)*	09/01/07	2,285,000	46,142	58,286	56,801	55,316	53,996	52,668	51,332	49,995	48,650
MMBA Sewer Bonds	03/29/12	5,785,000	720,850	692,700	758,425	723,100	732,550	746,025	-	-	-
3rd Street Pump Bond	06/22/10	630,000	50,435	49,485	48,535	57,310	55,810	54,310	52,810	61,060	59,020
2013 Refunding - \$830,000** Bond	05/29/13	830,000	186,688	85,063	84,063	102,938	96,719	90,563	-	-	-
2013 Refunding - \$5,070,000* Bond	03/01/13	5,070,000	32,000	31,289	29,396	31,183	30,433	27,221	29,008	27,766	29,493
2014 Installment Purchase Agreement	12/04/14	247,587	41,559	40,675	39,791	38,907	38,022	37,138	36,254	-	-
Total Business-type Activities			<u>1,187,063</u>	<u>1,064,264</u>	<u>1,103,948</u>	<u>1,103,991</u>	<u>1,100,962</u>	<u>1,099,550</u>	<u>264,170</u>	<u>231,674</u>	<u>227,406</u>
TOTAL PRIMARY GOVERNMENT			<u>2,206,505</u>	<u>1,943,288</u>	<u>1,969,850</u>	<u>2,007,841</u>	<u>1,929,107</u>	<u>1,875,524</u>	<u>1,037,868</u>	<u>751,151</u>	<u>749,900</u>
COMPONENT UNITS	Revenue:	Tax Increment Revenue									
DDA Land Contract	09/29/11	412,500	30,057	30,057	30,057	30,057	30,057	336,806	-	-	-
DDA Land Contract	04/20/15	314,100	18,846	18,846	18,846	18,846	18,846	18,846	18,846	18,846	18,846
01-02 (LDFA) Bond	05/01/02	570,000	47,148	50,498	48,704	46,893	45,064	48,085	45,955	43,805	51,363
TOTAL COMPONENT UNITS			<u>96,051</u>	<u>99,401</u>	<u>97,607</u>	<u>95,796</u>	<u>93,967</u>	<u>403,737</u>	<u>64,801</u>	<u>62,651</u>	<u>70,209</u>
TOTAL CITY			2,302,556	2,042,689	2,067,457	2,103,637	2,023,074	2,279,261	1,102,669	813,802	820,109

*SAD Bonds are paid by Special Assessments

CITY OF BRIGHTON

EXISTING FUTURE DEBT SERVICE REQUIREMENTS

TOTAL PRINCIPAL AND INTERES			Issuance	Issuance							
PRIMARY GOVERNMENT	Date	Amount	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	
Governmental Activities:	Revenue:	All Governm									
01-02 Challis & Cross SAD Bond*	05/01/02	3,570,000	-	-	-	-	-	-	-	-	
04-05 Capital Improv. Bond #2	06/01/05	3,000,000	-	-	-	-	-	-	-	-	
07-08 Capital Improv. Bond (67%)	09/01/07	2,285,000	96,028	109,687	106,212	102,694	115,550	111,279	106,982	102,661	
2009 Orndorf SAD Bond*	06/01/09	185,000	-	-	-	-	-	-	-	-	
BS&A Software Loan	06/30/12	66,040	-	-	-	-	-	-	-	-	
13-14 Installment Loan (Capital Lease)	09/13/13	16,815	-	-	-	-	-	-	-	-	
2013 Refunding - \$5,070,000* Bond	03/01/13	5,070,000	433,267	443,138	150,728	-	-	-	-	-	
Total Governmental Activities			529,294	552,825	256,939	102,694	115,550	111,279	106,982	102,661	
Business-type Activities:	Revenue:	Utility User F									
Genoa Lake Edgewood Bond	12/01/97	344,000	-	-	-	-	-	-	-	-	
03-04 DWRP MMBA Bond	03/25/04	1,469,294	-	-	-	-	-	-	-	-	
07-08 Capital Improv. Bond (33%)*	09/01/07	2,285,000	47,297	54,025	52,313	50,581	56,913	54,809	52,693	50,564	
MMBA Sewer Bonds	03/29/12	5,785,000	-	-	-	-	-	-	-	-	
3rd Street Pump Bond	06/22/10	630,000	56,920	54,780	52,600	60,063	57,188	54,313	51,438	-	
2013 Refunding - \$830,000** Bond	05/29/13	830,000	-	-	-	-	-	-	-	-	
2013 Refunding - \$5,070,000* Bond	03/01/13	5,070,000	27,009	28,712	16,748	-	-	-	-	-	
2014 Installment Purchase Agreement	12/04/14	247,587	-	-	-	-	-	-	-	-	
Total Business-type Activities			131,226	137,517	121,661	110,643	114,100	109,121	104,130	50,564	
TOTAL PRIMARY GOVERNMENT			660,520	690,343	378,600	213,338	229,650	220,400	211,113	153,225	
COMPONENT UNITS	Revenue:	Tax Incremen									
DDA Land Contract	09/29/11	412,500	-	-	-	-	-	-	-	-	
DDA Land Contract	04/20/15	314,100	329,805	-	-	-	-	-	-	-	
01-02 (LDFA) Bond	05/01/02	570,000	-	-	-	-	-	-	-	-	
TOTAL COMPONENT UNITS			329,805	-							
TOTAL CITY			990,325	690,343	378,600	213,338	229,650	220,400	211,113	153,225	

SAD Bonds are paid by Special Assessments

Below is a brief description of projects that our current outstanding debt financed:

- The governmental activities 01-02 Challis & Cross SAD and 09-10 Orndorf SAD Bonds were used to finance various Street Improvement Projects with Special Assessment Bonds.
- The 2004-05 Capital Improvement Bonds were used to finance various projects such as the DPS Garage, Columbariums for the Fairview Cemetery, Brighton Hills & Fairview Cemetery Fence, Village Cemetery lighting, various facilities & grounds improvements and the downtown business trash receptacle.
- The 2005-06 Capital Improvement Bonds were used to finance the downtown grounds, lights & furniture upgrades and the Police Facility Expansion.
- The 2007-08 Capital Improvement Bonds were used to finance several Street Improvement Projects such as Oakridge Drive and Spencer Road.
- The 2013 Refunding Bonds refinanced bonds that were used to finance the following:
 - Cemetery Improvements - Storage building, driveway, columbariums, lighting
 - Downtown Trash Receptacles
 - DPS Garage
 - Police Facility Expansion
 - Sewer and Stormwater Improvements
 - Street Improvements
- The Business Type Activities bonds were used to finance water, sewer and stormwater infrastructure improvements.
- The Component Units DDA Bonds were used to finance projects such as North and Pierce Street Parking Lot Improvements, East Block Redevelopment Project, and Mill Pond Walkway.
- The Component Units LDFA Bonds were used to finance projects such as Orndorf Drive Improvements and improvements to Challis Rd.