

52-490

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: TIFFIN County Name: JOHNSON Date Budget Adopted: 03/24/10
(Date) xxx/xxxx

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.

319-545-2572
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 28,793,544	2b	Without Gas & Electric 22,982,361	1,034
	DEBT SERVICE	3a	71,981,920	3b	66,170,737	
	Ag Land	4a	959,841			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	233,228	186,157	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23	7,774	6,205	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	241,002	192,362				
384.1	3.00375	Ag Land	26	2,883	2,883	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	243,885	195,245		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,000	3,991		0.17365		
	Amt Nec	Other Employee Benefits	31	4,492	3,585		0.15601		
Total Employee Benefit Levies (29,30,31)			32	9,492	7,576	65	0.32966		
Sub Total Special Revenue Levies (28+32)			33	9,492	7,576				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	9,492	7,576				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	118,888	40	109,290	70	1.65164
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	372,265	312,111	72	10.35130		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

TIFFIN

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1			1,253,359				1,253,359	438,429	1,691,788
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	222,923	125,034	1,067,966	185,982			1,601,905	853,464	2,455,369
Actual Expenditures Except End Bal (pg 12, line 259) *	3	386,315	125,034	944,768	175,947			1,632,064	688,269	2,320,333
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-163,392	0	1,376,557	10,035	0	0	1,223,200	603,624	1,826,824
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-163,392	0	1,376,557	10,035	0	0	1,223,200	603,624	1,826,824
Re-Est Revenues	6	1,178,646	202,052	1,357,316	119,749	0	0	2,857,763	866,000	3,723,763
Re-Est Expenditures	7	693,896	202,052	1,558,020	119,749	0	0	2,573,717	839,000	3,412,717
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	321,358	0	1,175,853	10,035	0	0	1,507,246	630,624	2,137,870
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	321,358	0	1,175,853	10,035	0	0	1,507,246	630,624	2,137,870
Revenues	11	910,507	209,492	1,309,493	118,888	132,400	0	2,680,780	854,000	3,534,780
Expenditures	12	1,231,865	209,492	600,000	128,923	132,400	0	2,302,680	857,000	3,159,680
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	0	0	1,885,346	0	0	0	1,885,346	627,624	2,512,970

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ TIFFIN

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	994,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	1,359,829
Self-Financed or Internal Loan TIF Debt	47,519
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	2,401,348

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	KUM AND GO			
2	LMR DEVELOPMENT			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	42,471							42,471	38,610	35,100
Jail	2								0	0	0
Emergency Management	3	2,500							2,500	2,000	1,879
Flood Control	4	5,000							5,000	5,000	15,380
Fire Department	5	85,000							85,000	78,000	75,000
Ambulance	6								0	0	0
Building Inspections	7	32,000							32,000	31,000	31,527
Miscellaneous Protective Services	8	600							600	500	369
Animal Control	9	600							600	600	340
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	168,171	0	0			0		168,171	155,710	159,595
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	84,500	97,993						182,493	190,000	178,935
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,855							25,855	22,000	23,618
Traffic Control and Safety	15	6,000							6,000	5,000	3,076
Snow Removal	16	34,900	1,500						36,400	50,738	51,919
Highway Engineering	17	11,000							11,000	10,000	0
Street Cleaning	18	3,000							3,000	3,000	946
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	12,139
TOTAL (lines 12 - 21)	22	165,255	99,493	0			0		264,748	280,738	270,633
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								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	0
CULTURE & RECREATION											
Library Services	31	22,000							22,000	20,000	12,500
Museum, Band and Theater	32								0	0	0
Parks	33	136,883	2,000						138,883	88,000	44,397
Recreation	34	45,000	0						45,000	30,000	41,830
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	16,000							16,000	15,000	15,972
TOTAL (lines 31 - 37)	38	219,883	2,000	0			0		221,883	153,000	114,699

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	21,000							21,000	20,000	9,329
Economic Development	40	8,000							8,000	5,000	3,849
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	16,000							16,000	15,000	14,382
Other Com & Econ Development	43	16,000							16,000	15,000	26,009
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	61,000	0	0				0	61,000	55,000	53,569
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,500	1,000						14,500	11,000	7,522
Clerk, Treasurer, & Finance Adm.	47	40,056	2,499						42,555	55,000	45,239
Elections	48	3,000							3,000	2,500	0
Legal Services & City Attorney	49	22,000							22,000	20,000	22,917
City Hall & General Buildings	50	22,000							22,000	21,000	20,974
Tort Liability	51	15,000							15,000	20,000	8,892
Other General Government	52	42,000							42,000	40,000	39,575
TOTAL (lines 46 - 52)	53	157,556	3,499	0				0	161,055	169,500	145,119
DEBT SERVICE											
Gov Capital Projects	54			0	128,923				128,923	119,749	34,879
TIF Capital Projects	55	460,000	104,500			132,400			696,900	82,000	853,610
TOTAL CAPITAL PROJECTS	56			600,000		0			600,000	1,434,020	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	460,000	104,500	600,000		132,400		0	1,296,900	1,516,020	853,610
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,231,865	209,492	600,000	128,923	132,400		0	2,302,680	2,449,717	1,632,104
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							350,000	350,000	340,000	255,556
Sewer Utility	60							244,000	244,000	220,000	129,838
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							45,000	45,000	44,000	37,820
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							35,000	35,000	64,000	63,121
Enterprise CAPITAL PROJECTS	71							85,000	85,000	79,000	78,815
Enterprise TIF CAPITAL PROJECTS	72							98,000	98,000	92,000	123,079
TOTAL Business Type Expenditures (lines 59 - 73)	73							857,000	857,000	839,000	688,229
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,231,865	209,492	600,000	128,923	132,400		857,000	3,159,680	3,288,717	2,320,333
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76			0					0	124,000	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	124,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,231,865	209,492	600,000	128,923	132,400		857,000	3,159,680	3,412,717	2,320,333
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	0	0	1,885,346	0	0		627,624	2,512,970	2,137,870	1,826,824

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	195,245	7,576		109,290	0			312,111	312,111	408,905
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	195,245	7,576		109,290	0			312,111	312,111	408,905
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,309,493					1,309,493	1,233,316	1,067,966
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	48,640	1,916		9,598	0			60,154	73,619	0
Utility franchise tax	7	19,000							19,000	18,000	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	118,022							118,022	118,022	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	185,662	1,916		9,598	0			197,176	209,641	0
Licenses & Permits	14							61,000	61,000	60,000	57,436
Use of Money & Property	15			0				40,000	40,000	60,000	61,898
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		95,500						95,500	90,000	85,625
Other State Grants & Reimbursements	18	529,600	104,500			132,400			766,500	448,695	39,409
Local Grants & Reimbursements	19								0	440,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	529,600	200,000	0	0	132,400		0	862,000	978,695	125,034
Charges for Fees & Service:											
Water Utility	21							438,000	438,000	435,000	423,823
Sewer Utility	22							246,000	246,000	245,000	244,990
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							45,000	45,000	44,000	43,258
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	17,289
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							4,000	4,000	3,000	2,090
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	733,000	733,000	727,000	731,450
Special Assessments	35							0	0	0	0
Miscellaneous	36							20,000	20,000	19,000	2,680
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38			0		0			0	124,000	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	124,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	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	124,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	910,507	209,492	1,309,493	118,888	132,400	0	854,000	3,534,780	3,723,763	2,455,369
Beginning Fund Balance July 1	44	321,358	0	1,175,853	10,035	0	0	630,624	2,137,870	1,826,824	1,691,788
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,231,865	209,492	2,485,346	128,923	132,400	0	1,484,624	5,672,650	5,550,587	4,147,157

CITY OF
TIFFIN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	195,245	7,576		109,290	0			312,111	312,111	408,905
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	195,245	7,576		109,290	0			312,111	312,111	408,905
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,309,493					1,309,493	1,233,316	1,067,966
Other City Taxes	6	185,662	1,916		9,598	0			197,176	209,641	0
Licenses & Permits	7	0	0					61,000	61,000	60,000	57,436
Use of Money and Property	8	0	0	0	0	0	0	40,000	40,000	60,000	61,898
Intergovernmental	9	529,600	200,000	0	0	132,400		0	862,000	978,695	125,034
Charges for Fees & Service	10	0	0		0	0	0	733,000	733,000	727,000	731,450
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		20,000	20,000	19,000	2,680
Sub-Total Revenues	13	910,507	209,492	1,309,493	118,888	132,400	0	854,000	3,534,780	3,599,763	2,455,369
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	124,000	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	910,507	209,492	1,309,493	118,888	132,400	0	854,000	3,534,780	3,723,763	2,455,369
Expenditures & Other Financing Uses											
Public Safety	18	168,171	0	0			0		168,171	155,710	159,595
Public Works	19	165,255	99,493	0			0		264,748	280,738	270,633
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	219,883	2,000	0			0		221,883	153,000	114,699
Community and Economic Development	22	61,000	0	0			0		61,000	55,000	53,569
General Government	23	157,556	3,499	0			0		161,055	169,500	145,119
Debt Service	24	0	0	0	128,923		0		128,923	119,749	34,879
Capital Projects	25	460,000	104,500	600,000		132,400	0		1,296,900	1,516,020	853,610
Total Government Activities Expenditures	26	1,231,865	209,492	600,000	128,923	132,400	0	0	2,302,680	2,449,717	1,632,104
Business Type Proprietary: Enterprise & ISF	27							857,000	857,000	839,000	688,229
Total Gov & Bus Type Expenditures	28	1,231,865	209,492	600,000	128,923	132,400	0	857,000	3,159,680	3,288,717	2,320,333
Total Transfers Out	29	0	0	0	0	0	0	0	0	124,000	0
Total ALL Expenditures/Fund Transfers Out	30	1,231,865	209,492	600,000	128,923	132,400	0	857,000	3,159,680	3,412,717	2,320,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -321,358	 0	 709,493	 -10,035	 0	 0	 -3,000	 375,100	 311,046	 135,036
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	321,358	0	1,175,853	10,035	0	0	630,624	2,137,870	1,826,824	1,691,788
Ending Fund Balance June 30	35	0	0	1,885,346	0	0	0	627,624	2,512,970	2,137,870	1,826,824

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

Fiscal Year
2011

City Name: TIFFIN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SERIES A SEWER SERVICE SRF BOND	488,685	JANUARY 2001	25,000	8,070	169	33,239		33,239
(2)	SERIES B SEWER SERVICE SRF BOND	560,000	JANUARY 2001	29,000	9,060	151	38,211		38,211
(3)	SERIES C SEWER SERVICE SRF BOND	521,315	JANUARY 2001	27,000	8,580	169	35,749	35,749	0
(4)	SRF WATER TIF 10 YR NON-PRE/20 YR	1,310,000	JULY 2003	58,000	29,820	2,485	90,305	90,305	0
(5)	SRF WATER REVENUE 10 YR NON-PRE/20 YR	340,000	JULY 2003	15,000	7,740	645	23,385	23,385	0
(6)	DELAGE LANDEN PUBLIC FINANCE - MOTOR GRADER	43,500	APRIL 2008	11,116	941	0	12,057		12,057
(7)	OLD NATIONAL BANK SKID LOADER	37,605	APRIL 2008	7,285	1,239		8,524		8,524
(8)	KANSAS STATE BANK INTRNL DUMP TRUCK	123,000	MARCH 2009	18,591	4,617		23,208	10,035	13,173
(9)	OLD NATIONAL BANK TRACTOR & SNOWBLOWER ATT	43,750	MARCH 2010	10,276	3,258	150	13,684		13,684
(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			201,268	73,325	3,769	278,362	159,474	118,888

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

Fiscal Year

2011

City Name: TIFFIN

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				201,268	73,325	3,769	278,362	159,474	118,888

