

# 52-490

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-021

The City of: TIFFIN

County Name: JOHNSON

Date Budget Adopted: 3/8/2016

(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.

319-545-2572

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	<b>93,821,928</b>	<b>88,509,293</b>
3a	<b>124,335,048</b>	<b>119,022,413</b>
4a	<b>914,191</b>	

1,947

### 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	5 759,958	716,925	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 33,000	31,131	52 0.35173
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 9,382	8,851	61 0.10000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>802,340</b>	<b>756,907</b>	
384.1	3.00375	Ag Land	26 2,746	2,746	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>805,086</b>	<b>759,653</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 25,332	23,898	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 24,172	22,804	0.25764
Rules	Amt Nec	Other Employee Benefits	31 41,063	38,738	0.43767
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>65,235</b>	<b>61,542</b>	65 <b>0.69531</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>90,567</b>	<b>85,440</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>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>90,567</b>	<b>85,440</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>284,182</b>	<b>272,039</b>	70 <b>2.28561</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>1,179,835</b>	<b>1,117,132</b>	72 <b>11.80265</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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,187,934	307,988	785,842	580,488	4,116,740	0	6,978,992	1,461,957	8,440,949
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,302,163	743,644	829,517	44,056	798,827	0	4,718,207	1,118,533	5,836,740
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,998,037	504,763	1,152,113	545,211	0	0	5,200,124	2,411,990	7,612,114
Ending Fund Balance June 30 (pg 12, line 261) *	4	492,060	546,869	463,246	79,333	4,915,567	0	6,497,075	168,500	6,665,575
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	492,060	546,869	463,246	79,333	4,915,567	0	6,497,075	168,500	6,665,575
Re-Est Revenues	6	1,394,091	311,064	850,000	707,450	5,462,853	0	8,725,458	1,758,824	10,484,282
Re-Est Expenditures	7	1,376,360	405,850	850,000	786,783	5,445,000	0	8,863,993	1,294,455	10,158,448
Ending Fund Balance	8	509,791	452,083	463,246	0	4,933,420	0	6,358,540	632,869	6,991,409
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	509,791	452,083	463,246	0	4,933,420	0	6,358,540	632,869	6,991,409
Revenues	10	1,272,202	326,375	855,783	942,760	1,300,000	0	4,697,120	1,488,588	6,185,708
Expenditures	11	827,258	282,282	668,378	942,760	3,205,000	0	5,925,678	809,158	6,734,836
Ending Fund Balance	12	954,735	496,176	650,651	0	3,028,420	0	5,129,982	1,312,299	6,442,281

\* 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	76,752							76,752	71,500	67,943
Jail	2								0	0	0
Emergency Management	3	974							974	975	0
Flood Control	4	0							0	0	0
Fire Department	5	115,000							115,000	110,000	97,642
Ambulance	6								0	0	0
Building Inspections	7	80,721	19,938						100,659	103,699	69,889
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,050							1,050	1,000	1,660
Other Public Safety	10	18,800							18,800	3,800	613
TOTAL (lines 1 - 10)	11	293,297	19,938				0		313,235	290,974	237,747
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	189,715						189,715	377,300	245,199
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	17,000						17,000	17,000	30,871
Traffic Control and Safety	15	0	2,000						2,000	0	50,590
Snow Removal	16	0	0						0	200	10
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	58
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0							0	0	436
Other Public Works	21	0							0	54,821	148
TOTAL (lines 12 - 21)	22	0	208,715				0		208,715	449,321	327,312
<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	52,000							52,000	40,000	45,000
Museum, Band and Theater	32								0	0	0
Parks	33	167,545	7,337						174,882	140,265	120,413
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,000							1,000	500	1,230
TOTAL (lines 31 - 37)	38	220,545	7,337				0		227,882	180,765	166,643

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		15,000		0					15,000	43,850	0
Economic Development	40		25,500		25,000					50,500	62,000	80,896
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		2,100	0						2,100	53,800	1,714
Other Com & Econ Development	43		0							0	124,000	6,835
	44											
<b>TOTAL (lines 39 - 44)</b>	45		42,600	0	25,000			0		67,600	283,650	89,445
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		57,481	12,976						70,457	41,300	9,136
Clerk, Treasurer, & Finance Adm.	47		53,835	7,984						61,819	99,100	98,090
Elections	48		2,000							2,000	0	0
Legal Services & City Attorney	49		47,500							47,500	75,800	77,616
City Hall & General Buildings	50		56,000							56,000	97,800	124,542
Tort Liability	51		54,000							54,000	57,500	0
Other General Government	52		0							0	0	20,982
<b>TOTAL (lines 46 - 52)</b>	53		270,816	20,960	0			0		291,776	371,500	330,366
<b>DEBT SERVICE</b>	54				0	942,760				942,760	786,783	545,211
Gov Capital Projects	55		0				3,205,000			3,205,000	5,445,000	1,941,102
TIF Capital Projects	56				0		0			0	0	8,253
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		3,205,000	0		3,205,000	5,445,000	1,949,355
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		827,258	256,950	25,000	942,760	3,205,000	0		5,256,968	7,807,993	3,646,079
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								408,902	408,902	440,644	1,471,172
Sewer Utility	60								260,468	260,468	254,054	689,136
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								51,000	51,000	0	50,637
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								31,000	31,000	0	36,748
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	599,757	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								751,370	751,370	1,294,455	2,247,693
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		827,258	256,950	25,000	942,760	3,205,000	0	751,370	6,008,338	9,102,448	5,893,772
Regular Transfers Out	75		0	25,332		0	0		57,788	83,120	206,000	363,545
Internal TIF Loan / Repayment Transfers Out	76				643,378					643,378	850,000	1,354,797
<b>Total ALL Transfers Out</b>	77		0	25,332	643,378	0	0	0	57,788	726,498	1,056,000	1,718,342
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		827,258	282,282	668,378	942,760	3,205,000	0	809,158	6,734,836	10,158,448	7,612,114
<b>Ending Fund Balance June 30</b>	79		954,735	496,176	650,651	0	3,028,420	0	1,312,299	6,442,281	6,991,409	6,665,575

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	759,653	85,440		272,039	0			1,117,132	961,432	866,302
	2								0	0	0
	3	759,653	85,440		272,039	0			1,117,132	961,432	866,302
	4								0	0	0
	5			855,783					855,783	850,000	829,517
Other City Taxes:											
	6	45,433	5,127		12,143	0			62,703	0	0
	7								0	0	28,514
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		0						0	0	0
	13	45,433	5,127		12,143	0			62,703	0	28,514
	14	325,400							325,400	335,000	0
	15	21,074	0	0	0	0		0	21,074	37,500	16,406
Intergovernmental:											
	16		0			0			0	0	0
	17		233,640						233,640	210,000	180,608
	18	19,210	2,168	0	5,134	1,300,000		0	1,326,512	447,000	170,390
	19								0	0	652,691
	20	19,210	235,808	0	5,134	1,300,000		0	1,560,152	657,000	1,003,689
Charges for Fees & Service:											
	21							701,100	701,100	570,250	532,738
	22							623,700	623,700	373,500	329,731
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							62,000	62,000	60,000	57,185
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							44,000	44,000	38,000	0
	33	13,100							13,100	17,600	359,843
	34	13,100	0		0	0	0	1,430,800	1,443,900	1,059,350	1,279,497
	35								0	0	0
	36	63,000				0		0	63,000	1,098,000	94,473
Other Financing Sources:											
	37	25,332	0		0	0		57,788	83,120	206,000	363,545
	38			0	653,444				653,444	850,000	1,354,797
	39	25,332	0	0	653,444	0	0	57,788	736,564	1,056,000	1,718,342
	40	0		0	0	0		0	0	4,430,000	0
	41	0							0	0	0
	42	25,332	0	0	653,444	0	0	57,788	736,564	5,486,000	1,718,342
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,272,202	326,375	855,783	942,760	1,300,000	0	1,488,588	6,185,708	10,484,282	5,836,740
	44	509,791	452,083	463,246	0	4,933,420	0	632,869	6,991,409	6,665,575	8,440,949
	45	1,781,993	778,458	1,319,029	942,760	6,233,420	0	2,121,457	13,177,117	17,149,857	14,277,689

CITY OF

TIFFIN

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	759,653	85,440		272,039	0			1,117,132	961,432	866,302
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	759,653	85,440		272,039	0			1,117,132	961,432	866,302
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			855,783					855,783	850,000	829,517
Other City Taxes	6	45,433	5,127		12,143	0			62,703	0	28,514
Licenses & Permits	7	325,400	0					0	325,400	335,000	0
Use of Money and Property	8	21,074	0	0	0	0	0	0	21,074	37,500	16,406
Intergovernmental	9	19,210	235,808	0	5,134	1,300,000		0	1,560,152	657,000	1,003,689
Charges for Fees & Service	10	13,100	0		0	0		1,430,800	1,443,900	1,059,350	1,279,497
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	63,000	0		0	0		0	63,000	1,098,000	94,473
Sub-Total Revenues	13	1,246,870	326,375	855,783	289,316	1,300,000	0	1,430,800	5,449,144	4,998,282	4,118,398
<b>Other Financing Sources:</b>											
Total Transfers In	14	25,332	0	0	653,444	0	0	57,788	736,564	1,056,000	1,718,342
Proceeds of Debt	15	0	0	0	0	0		0	0	4,430,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,272,202	326,375	855,783	942,760	1,300,000	0	1,488,588	6,185,708	10,484,282	5,836,740
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	293,297	19,938	0			0		313,235	290,974	237,747
Public Works	19	0	208,715	0			0		208,715	449,321	327,312
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	220,545	7,337	0			0		227,882	180,765	166,643
Community and Economic Development	22	42,600	0	25,000			0		67,600	283,650	89,445
General Government	23	270,816	20,960	0			0		291,776	371,500	330,366
Debt Service	24	0	0	0	942,760				942,760	786,783	545,211
Capital Projects	25	0	0	0		3,205,000	0		3,205,000	5,445,000	1,949,355
Total Government Activities Expenditures	26	827,258	256,950	25,000	942,760	3,205,000	0		5,256,968	7,807,993	3,646,079
Business Type Proprietary: Enterprise & ISF	27							751,370	751,370	1,294,455	2,247,693
Total Gov & Bus Type Expenditures	28	827,258	256,950	25,000	942,760	3,205,000	0	751,370	6,008,338	9,102,448	5,893,772
Total Transfers Out	29	0	25,332	643,378	0	0	0	57,788	726,498	1,056,000	1,718,342
Total ALL Expenditures/Fund Transfers Out	30	827,258	282,282	668,378	942,760	3,205,000	0	809,158	6,734,836	10,158,448	7,612,114
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	444,944	44,093	187,405	0	-1,905,000	0	679,430	-549,128	325,834	-1,775,374
Beginning Fund Balance July 1	33	509,791	452,083	463,246	0	4,933,420	0	632,869	6,991,409	6,665,575	8,440,949
Ending Fund Balance June 30	34	954,735	496,176	650,651	0	3,028,420	0	1,312,299	6,442,281	6,991,409	6,665,575

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

City Name: TIFFIN

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)	2012A GO Corporate Purpose and Refinance	6,100,000	GO	9/2012	2013-130	445,000	77,855	500	523,355	366,878	156,477
(2)	2015 GO Corporate Purpose	4,430,000	GO	7/2015	2015-089	305,000	113,905	500	419,405	291,700	127,705
(3)	2004 SRF Water Revenue Bond	340,000	NON - GO	7/2004	2004-008	19,000	2,503	358	21,861	21,861	0
(4)	1999C SRF Sewer Revenue Bond	521,315	NON - GO	1/2000		34,000	1,873	54	35,927	35,927	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>803,000</b>	<b>196,136</b>	<b>1,412</b>	<b>1,000,548</b>	<b>716,366</b>	<b>284,182</b>

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

City Name: TIFFIN

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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
					803,000	196,136	1,412	1,000,548	716,366	284,182

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

City Name: TIFFIN

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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
					803,000	196,136	1,412	1,000,548	716,366	284,182

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

City Name: TIFFIN

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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
					803,000	196,136	1,412	1,000,548	716,366	284,182

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

City Name: TIFFIN

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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)
(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
					803,000	196,136	1,412	1,000,548	716,366	284,182

