

# 52-490

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Tiffin County Name: JOHNSON Date Budget Adopted: 04/22/08  
(Date) xxxxxx

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, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	22,406,964 2b	17,830,111	1,034
DEBT SERVICE 3a	57,664,444 3b	53,087,591	
Ag Land 4a	971,203		

### 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	5 181,496	144,424	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 2,240	1,782	61 0.09997
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 183,736	146,206	
384.1	3.00375	Ag Land	26 2,916	2,916	63 3.00246
<b>Total General Fund Tax Levies (25 + 26)</b>			27 186,652	149,122	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 18,754	14,923	0.83697
	Amt Nec	Other Employee Benefits	31 13,545	10,778	0.60450
<b>Total Employee Benefit Levies (29,30,31)</b>			32 32,299	25,702	65 1.44147
<b>Sub Total Special Revenue Levies (28+32)</b>			33 32,299	25,702	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 32,299	25,702	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 187,090	172,241	70 3.24446
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 406,041	347,065	72 12.88590

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,629,602						1,629,602	626,967	2,256,569
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,611,571						1,611,571	561,015	2,172,586
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,274,181						1,274,181	599,761	1,873,942
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,966,992	0		0	0	0	1,966,992	588,221	2,555,213
<b>(2)</b>										
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	1,966,992	0	0	0	0	0	1,966,992	588,221	2,555,213
Re-Est Revenues	6	562,543	112,499	849,000	157,188	455,000	0	2,136,230	545,800	2,682,030
Re-Est Expenditures	7	926,400	101,640	600,000	187,090	0	0	1,815,130	531,000	2,346,130
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,603,135	10,859	249,000	-29,902	455,000	0	2,288,092	603,021	2,891,113
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	1,603,135	10,859	249,000	-29,902	455,000	0	2,288,092	603,021	2,891,113
Revenues	11	1,027,652	122,299	1,044,408	187,090	0	0	2,381,449	586,000	2,967,449
Expenditures	12	772,600	700,000	1,000,000	173,000	0	0	2,645,600	567,000	3,212,600
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,858,187	-566,842	293,408	-15,812	455,000	0	2,023,941	622,021	2,645,962

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	777,726
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>777,726</b>

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1		0	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	35,000							35,000	28,000	20,988
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,200	718
Flood Control	4								0	0	0
Fire Department	5	75,000							75,000	33,000	27,000
Ambulance	6								0	0	0
Building Inspections	7	32,000							32,000	25,000	20,502
Miscellaneous Protective Services	8	3,100							3,100	3,000	0
Animal Control	9	1,100							1,100	1,000	116
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	147,700	0	0			0		147,700	91,200	69,324
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	180,000							180,000	178,000	176,295
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	16,000	15,341
Traffic Control and Safety	15	16,000							16,000	15,000	1,816
Snow Removal	16	36,000							36,000	35,000	15,000
Highway Engineering	17	70,000							70,000	68,000	67,475
Street Cleaning	18	7,000							7,000	5,000	0
Airport	19								0	0	0
Garbage	20	1,500							1,500	1,200	0
Other Public Works	21	17,000							17,000	15,000	20,000
TOTAL (lines 12 - 21)	22	344,500	0	0			0		344,500	333,200	295,927
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	9,800							9,800	9,500	7,725
Museum, Band and Theater	32								0	0	0
Parks	33	60,000							60,000	36,000	56,273
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	1,500	300
TOTAL (lines 31 - 37)	38	71,800	0	0			0		71,800	47,000	64,298

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	6,000							6,000	45,000	0
Economic Development	40	21,000							21,000	20,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	42,000							42,000	40,000	63,809
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	69,000	0	0			0		69,000	105,000	63,809
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	14,000							14,000	14,000	7,530
Clerk, Treasurer, & Finance Adm.	47	21,000							21,000	45,000	16,563
Elections	48	1,600							1,600	3,000	0
Legal Services & City Attorney	49	48,000							48,000	45,000	47,064
City Hall & General Buildings	50	35,000							35,000	33,000	49,680
Tort Liability	51								0	20,000	0
Other General Government	52	20,000							20,000	25,000	30,063
TOTAL (lines 46 - 52)	53	139,600	0	0			0		139,600	185,000	150,900
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		100,000		173,000				273,000	288,730	50,437
TIF Capital Projects	56		600,000	1,000,000					600,000	165,000	579,486
TOTAL CAPITAL PROJECTS	57	0	600,000	1,000,000		0	0		1,600,000	765,000	579,486
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	772,600	700,000	1,000,000	173,000	0	0		2,645,600	1,815,130	1,274,181
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							330,000	330,000	297,000	377,227
Sewer Utility	60							202,000	202,000	200,000	189,724
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							35,000	35,000	34,000	32,808
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							567,000	567,000	531,000	599,759
TOTAL ALL EXPENDITURES (lines 58+74)	74	772,600	700,000	1,000,000	173,000	0	0	567,000	3,212,600	2,346,130	1,873,940
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	772,600	700,000	1,000,000	173,000	0	0	567,000	3,212,600	2,346,130	1,873,940
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,858,187	-566,842	293,408	-15,812	455,000	0	622,021	2,645,962	2,891,113	2,555,213

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	149,122	25,702		172,241	0			347,065	324,230	259,846
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	149,122	25,702		172,241	0			347,065	324,230	259,846
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,044,408					1,044,408	849,000	777,726
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	37,530	6,597		14,849	0			58,976	0	0
Utility franchise tax	7	8,000							8,000	7,000	5,301
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,530	6,597		14,849	0			66,976	7,000	5,301
Licenses & Permits	14	175,000							175,000	173,000	174,773
Use of Money & Property	15	75,000							75,000	72,000	69,673
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		90,000						90,000	88,000	86,012
Other State Grants & Reimbursements	18	438,000							438,000	25,000	121,604
Local Grants & Reimbursements	19								0	455,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	438,000	90,000	0	0	0		0	528,000	568,000	207,616
Charges for Fees & Service:											
Water Utility	21							335,000	335,000	299,000	297,556
Sewer Utility	22							215,000	215,000	212,300	205,080
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							36,000	36,000	34,500	33,079
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	586,000	586,000	545,800	535,715
Special Assessments	35								0	0	0
Miscellaneous	36	145,000							145,000	143,000	141,934
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	1,027,652	122,299	1,044,408	187,090	0	0	586,000	2,967,449	2,682,030	2,172,584
Beginning Fund Balance July 1	44	1,603,135	10,859	249,000	-29,902	455,000	0	603,021	2,891,113	2,555,213	2,256,569
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	2,630,787	133,158	1,293,408	157,188	455,000	0	1,189,021	5,858,562	5,237,243	4,429,153

CITY OF

Tiffin

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	149,122	25,702		172,241	0			347,065	324,230	259,846
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	149,122	25,702		172,241	0			347,065	324,230	259,846
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,044,408					1,044,408	849,000	777,726
Other City Taxes	6	45,530	6,597		14,849	0			66,976	7,000	5,301
Licenses & Permits	7	175,000	0					0	175,000	173,000	174,773
Use of Money and Property	8	75,000	0	0	0	0	0	0	75,000	72,000	69,673
Intergovernmental	9	438,000	90,000	0	0	0		0	528,000	568,000	207,616
Charges for Fees & Service	10	0	0		0	0	0	586,000	586,000	545,800	535,715
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	145,000	0		0	0	0	0	145,000	143,000	141,934
Sub-Total Revenues	13	1,027,652	122,299	1,044,408	187,090	0	0	586,000	2,967,449	2,682,030	2,172,584
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	1,027,652	122,299	1,044,408	187,090	0	0	586,000	2,967,449	2,682,030	2,172,584
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	147,700	0	0			0		147,700	91,200	69,324
Public Works	19	344,500	0	0			0		344,500	333,200	295,927
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	71,800	0	0			0		71,800	47,000	64,298
Community and Economic Development	22	69,000	0	0			0		69,000	105,000	63,809
General Government	23	139,600	0	0			0		139,600	185,000	150,900
Debt Service	24	0	100,000	0	173,000		0		273,000	288,730	50,437
Capital Projects	25	0	600,000	1,000,000		0	0		1,600,000	765,000	579,486
Total Government Activities Expenditures	26	772,600	700,000	1,000,000	173,000	0	0		2,645,600	1,815,130	1,274,181
Business Type Proprietary: Enterprise & ISF	27							567,000	567,000	531,000	599,759
Total Gov & Bus Type Expenditures	28	772,600	700,000	1,000,000	173,000	0	0	567,000	3,212,600	2,346,130	1,873,940
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	772,600	700,000	1,000,000	173,000	0	0	567,000	3,212,600	2,346,130	1,873,940
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	255,052	-577,701	44,408	14,090	0	0	19,000	-245,151	335,900	298,644
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,603,135	10,859	249,000	-29,902	455,000	0	603,021	2,891,113	2,555,213	2,256,569
Ending Fund Balance June 30	35	1,858,187	-566,842	293,408	-15,812	455,000	0	622,021	2,645,962	2,891,113	2,555,213

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

Fiscal Year  
2009

City Name: Tiffin

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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) 1995 GO Bond- TIF	300,00 85,000 due	February 1995	26,000	4,312		30,312	30,312	0
(2) Series A DebtService TIF SRF Sewer 724,043/473,261	488,685/338,00remains	January 2001	22,000	15,922		37,922	0	37,922
(3) Series B DebtServ TIF SRF Sewer854,755/561,105	590, 407000remains	January 2001	27,000	15,954		42,954	0	42,954
(4) Series C DebtServ TIF SRF Sewer772,044/505,551	521,315 361,00remains	January 2001	24,000	15,125		39,125	39,125	0
(5) SRF Water DebtServ TIF 10r-nonprepay/20yr	1,310,00/ 1,106 remains	July 2003	55,000	35,945		90,945	0	90,945
(6) SRF Water Rev 10yr-non-prepay/20yr	340/254,000 remains	July 2003	14,000	9,327		23,327	23,327	0
(7) Mid-Land Equipment Road Maintainer	43,850		12,144	0		12,144	2,875	9,269
(8) Mid-Land Equipment Skid Loader	36,000		12,000	0		12,000	6,000	6,000
(9)						0		0
(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
<b>TOTALS</b>			192,144	96,585	0	288,729	101,639	187,090

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

Fiscal Year

2009

City Name: Tiffin

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			192,144	96,585	0	288,729	101,639	187,090

