

16-141

Adoption of Budget and Certification of City Taxes

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

The City of: Tipton County Name: CEDAR Date Budget Adopted: 03/10/08
(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.

563 886.6187
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2007 Property Valuations			Last Official Census	
		With Gas & Electric		Without Gas & Electric		
Regular	2a	80,209,110	2b	78,867,888	3,155	
DEBT SERVICE	3a	86,705,416	3b	85,364,194		
Ag Land	4a	249,926				

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	649,694	638,830	8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	59,716	58,717	0.74450
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				709,410	697,547	
384.1	3.00375		Ag Land	751	751	3.00375
Total General Fund Tax Levies (25 + 26)				710,161	698,298	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	115,141	113,216	1.43551
	Amt Nec		Other Employee Benefits	79,003	77,682	0.98496
Total Employee Benefit Levies (29,30,31)				194,144	190,897	2.42047
Sub Total Special Revenue Levies (28+32)				194,144	190,897	
Valuation						
386	As Req		With Gas & Elec			
	SSMID 1 (A)		Without Gas & Elec		0	0.00000
	SSMID 2 (A)				0	0.00000
	SSMID 3 (A)				0	0.00000
	SSMID 4 (A)				0	0.00000
	SSMID 5 (A)				0	0.00000
	SSMID 6 (A)				0	0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				194,144	190,897	
384.4	Amt Nec		Debt Service Levy 76.10(6)	46,388	45,671	0.53501
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				950,693	934,866	11.79998

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

Tipton

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	137,295	1,478,795		241,612	442,265	100,620	2,400,587	4,498,205	6,898,792
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,816,344	1,826,600		278,892	850,588	1,470	4,773,894	9,686,408	14,460,302
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,886,643	1,621,000		511,282	1,004,468	0	5,023,393	10,367,404	15,390,797
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	66,996	1,684,395		9,222	288,385	102,090	2,151,088	3,817,209	5,968,297
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	66,996	1,684,395	0	9,222	288,385	102,090	2,151,088	3,817,209	5,968,297
Re-Est Revenues	6	2,058,868	1,287,251	409,905	268,049	17,903	1,000	4,042,976	12,344,887	16,387,863
Re-Est Expenditures	7	2,058,868	1,626,327	70,829	268,049	17,903	1,000	4,042,976	12,344,887	16,387,863
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	66,996	1,345,319	339,076	9,222	288,385	102,090	2,151,088	3,817,209	5,968,297
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	66,996	1,345,319	339,076	9,222	288,385	102,090	2,151,088	3,817,209	5,968,297
Revenues	11	2,078,294	1,121,244	194,498	275,068	645,581	1,000	4,315,685	14,497,048	18,812,733
Expenditures	12	2,078,294	1,121,244	194,498	275,068	645,581	1,000	4,315,685	14,497,048	18,812,733
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	66,996	1,345,319	339,076	9,222	288,385	102,090	2,151,088	3,817,209	5,968,297

* 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.

CITY OF _____ Tipton

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	116,442
Tax Rebatelements & Other Agreements Paid with TIF Revenues	68,558
TOTAL OUTSTANDING TIF INDEBTEDNESS	185,000

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	RV Cummins, LLC	16,615	16,615	16,097
2	Sunnybrook at Tipton, LLC	49,071	49,071	47,468
3	Sandarac Construction	2,190	2,190	2,126
4	Tipton Structural Fabrication	2,953	2,953	2,867
5	Tipton Structural Fabrication (2)	1,169		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	71,998	70,829	68,558

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	474,156							474,156	434,264	403,365
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	76,521	118						76,639	95,805	68,938
Ambulance	6	175,591	35,500						211,091	193,353	245,830
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,400							5,400	5,400	5,400
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	731,668	35,618	0			0		767,286	728,822	723,533
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	166,714	87,264						253,978	251,347	268,131
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	6,368							6,368	5,578	5,607
Snow Removal	16	49,342							49,342	45,459	46,173
Highway Engineering	17								0	0	0
Street Cleaning	18	17,444							17,444	17,388	12,156
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	180,004					1,000		181,004	172,462	177,771
TOTAL (lines 12 - 21)	22	419,872	87,264	0			1,000		508,136	492,234	509,838
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	187,033	5,000						192,033	199,312	169,366
Museum, Band and Theater	32								0	0	0
Parks	33	57,001							57,001	85,168	88,261
Recreation	34	76,587							76,587	70,872	329,420
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	344,759	302,000						646,759	654,084	0
TOTAL (lines 31 - 37)	38	665,380	307,000	0			0		972,380	1,009,436	587,047

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		68,615						68,615	0	0
Economic Development	40			5,000					5,000	6,898	73,788
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	80,501							80,501	77,021	0
REBATES & PYMTS from TIF DEBT page	44			71,998					71,998	70,829	68,558
TOTAL (lines 39 - 44)	45	80,501	68,615	76,998			0		226,114	154,748	142,346
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	20,349							20,349	19,111	18,998
Clerk, Treasurer, & Finance Adm.	47	110,002							110,002	135,109	103,575
Elections	48	500							500	1,500	0
Legal Services & City Attorney	49	11,356							11,356	11,536	10,613
City Hall & General Buildings	50	2,416							2,416	5,033	3,165
Tort Liability	51								0	0	0
Other General Government	52	4,650	4,980						9,630	302,489	72,928
TOTAL (lines 46 - 52)	53	149,273	4,980	0			0		154,253	474,778	209,279
DEBT SERVICE											
Gov Capital Projects	55				275,068	645,581			275,068	268,049	592,008
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		645,581	0		645,581	17,903	224,677
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,046,694	503,477	76,998	275,068	645,581	1,000		3,548,818	3,145,970	2,988,728
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							375,541	375,541	482,379	356,018
Sewer Utility	60							288,541	288,541	291,783	224,720
Electric Utility	61							4,251,902	4,251,902	3,468,679	3,229,335
Gas Utility	62							2,194,665	2,194,665	2,214,091	1,820,094
Airport	63							126,168	126,168	95,879	74,542
Landfill/Garbage	64							370,665	370,665	376,974	428,131
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							481,772	481,772	505,313	696,779
Enterprise DEBT SERVICE	70							822,883	822,883	907,513	905,666
Enterprise CAPITAL PROJECTS	71							4,065,000	4,065,000	2,498,000	1,038,854
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,977,137	12,977,137	10,840,611	8,774,139
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,046,694	503,477	76,998	275,068	645,581	1,000	12,977,137	16,525,955	13,986,581	11,762,867
Regular Transfers Out	75	31,600	617,767					1,519,911	2,169,278	2,276,282	3,627,932
Internal TIF Loan / Repayment Transfers Out	76			117,500				117,500	117,500	125,000	0
Total ALL Transfers Out	77	31,600	617,767	117,500	0	0	0	1,519,911	2,286,778	2,401,282	3,627,932
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,078,294	1,121,244	194,498	275,068	645,581	1,000	14,497,048	18,812,733	16,387,863	15,390,799
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	66,996	1,345,319	339,076	9,222	288,385	102,090	3,817,209	5,968,297	5,968,297	5,968,297

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	698,298	190,897		45,671	0			934,866	869,678	850,517
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	698,298	190,897		45,671	0			934,866	869,678	850,517
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			189,498					189,498	284,905	205,164
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,863	3,247		717	0			15,827	14,713	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	7,086
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		185,550						185,550	242,522	154,754
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,863	188,797		717	0			201,377	257,235	161,840
Licenses & Permits	14	3,460						1,300	4,760	4,860	3,493
Use of Money & Property	15	18,933	22,198	5,000	750	1,000		308,357	356,238	465,483	534,951
Intergovernmental:											
Federal Grants & Reimbursements	16							55,000	55,000	150,000	259,261
Road Use Taxes	17		268,806						268,806	266,282	262,953
Other State Grants & Reimbursements	18	8,100							8,100	57,000	47,604
Local Grants & Reimbursements	19	40,360	63,031						103,391	88,173	26,627
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,460	331,837	0	0	0		55,000	435,297	561,455	596,445
Charges for Fees & Service:											
Water Utility	21							544,100	544,100	572,250	506,611
Sewer Utility	22							519,740	519,740	542,881	472,317
Electric Utility	23							4,947,192	4,947,192	4,054,306	3,926,938
Gas Utility	24							2,203,415	2,203,415	2,237,299	1,779,694
Parking	25							0	0	0	0
Airport	26							14,400	14,400	0	7,525
Landfill/Garbage	27							370,565	370,565	372,500	296,887
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	19,344
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	470,645					1,000		471,645	501,895	288,664
Subtotal - Charges for Service (lines 21 thru 33)	34	470,645	0		0	0	1,000	8,599,412	9,071,057	8,281,131	7,297,980
Special Assessments	35								0	0	61,562
Miscellaneous	36	78,498	321,015					358,349	757,862	913,834	972,502
Other Financing Sources:											
Regular Operating Transfers In	37	748,137	16,500		227,930	69,581		1,107,130	2,169,278	2,276,282	3,627,932
Internal TIF Loan Transfers In	38		50,000					67,500	117,500	125,000	0
Subtotal ALL Operating Transfers In	39	748,137	66,500	0	227,930	69,581	0	1,174,630	2,286,778	2,401,282	3,627,932
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					575,000		4,000,000	4,575,000	2,348,000	56,309
Proceeds of Capital Asset Sales	41							0	0	0	91,609
Subtotal-Other Financing Sources (lines 38 thru 40)	42	748,137	66,500	0	227,930	644,581	0	5,174,630	6,861,778	4,749,282	3,775,850
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,078,294	1,121,244	194,498	275,068	645,581	1,000	14,497,048	18,812,733	16,387,863	14,460,304
Beginning Fund Balance July 1	44	66,996	1,345,319	339,076	9,222	288,385	102,090	3,817,209	5,968,297	5,968,297	6,898,792
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,145,290	2,466,563	533,574	284,290	933,966	103,090	18,314,257	24,781,030	22,356,160	21,359,096

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	698,298	190,897		45,671	0			934,866	869,678	850,517
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	698,298	190,897		45,671	0			934,866	869,678	850,517
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			189,498					189,498	284,905	205,164
Other City Taxes	6	11,863	188,797		717	0			201,377	257,235	161,840
Licenses & Permits	7	3,460	0					1,300	4,760	4,860	3,493
Use of Money and Property	8	18,933	22,198	5,000	750	1,000	0	308,357	356,238	465,483	534,951
Intergovernmental	9	48,460	331,837	0	0	0		55,000	435,297	561,455	596,445
Charges for Fees & Service	10	470,645	0		0	0	1,000	8,599,412	9,071,057	8,281,131	7,297,980
Special Assessments	11	0	0		0	0		0	0	0	61,562
Miscellaneous	12	78,498	321,015		0	0	0	358,349	757,862	913,834	972,502
Sub-Total Revenues	13	1,330,157	1,054,744	194,498	47,138	1,000	1,000	9,322,418	11,950,955	11,638,581	10,684,454
Other Financing Sources:											
Total Transfers In	14	748,137	66,500	0	227,930	69,581	0	1,174,630	2,286,778	2,401,282	3,627,932
Proceeds of Debt	15	0	0	0	0	575,000		4,000,000	4,575,000	2,348,000	56,309
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	91,609
Total Revenues and Other Sources	17	2,078,294	1,121,244	194,498	275,068	645,581	1,000	14,497,048	18,812,733	16,387,863	14,460,304
Expenditures & Other Financing Uses											
Public Safety	18	731,668	35,618	0			0		767,286	728,822	723,533
Public Works	19	419,872	87,264	0			1,000		508,136	492,234	509,838
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	665,380	307,000	0			0		972,380	1,009,436	587,047
Community and Economic Development	22	80,501	68,615	76,998			0		226,114	154,748	142,346
General Government	23	149,273	4,980	0			0		154,253	474,778	209,279
Debt Service	24	0	0	0	275,068		0		275,068	268,049	592,008
Capital Projects	25	0	0	0		645,581	0		645,581	17,903	224,677
Total Government Activities Expenditures	26	2,046,694	503,477	76,998	275,068	645,581	1,000		3,548,818	3,145,970	2,988,728
Business Type Proprietary: Enterprise & ISF	27							12,977,137	12,977,137	10,840,611	8,774,139
Total Gov & Bus Type Expenditures	28	2,046,694	503,477	76,998	275,068	645,581	1,000	12,977,137	16,525,955	13,986,581	11,762,867
Total Transfers Out	29	31,600	617,767	117,500	0	0	0	1,519,911	2,286,778	2,401,282	3,627,932
Total ALL Expenditures/Fund Transfers Out	30	2,078,294	1,121,244	194,498	275,068	645,581	1,000	14,497,048	18,812,733	16,387,863	15,390,799
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-930,495
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	66,996	1,345,319	339,076	9,222	288,385	102,090	3,817,209	5,968,297	5,968,297	6,898,792
Ending Fund Balance June 30	35	66,996	1,345,319	339,076	9,222	288,385	102,090	3,817,209	5,968,297	5,968,297	5,968,297

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

Fiscal Year
2009

City Name: Tipton

	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)	08 St Improvement Project	575,000		75,000	20,108	300	95,408	49,020	46,388
(2)	98 Electric Revenue Bonds	2,264,000	November 1998	415,000	9,026	400	424,426	424,426	0
(3)	Water Revenue Notes	1,305,000	July 2002	62,042	105,000	300	167,342	167,342	0
(4)	GO St Improvements Notes 2003	1,500,000	May 2002	150,000	28,610	300	178,910	178,910	0
(5)	Wastewater/Sewer Revenue Bond Sinking Fund	3,200,000	March 2003	174,530	40,530	6,755	221,815	221,815	0
(6)	Anticipatory Obligation Notes - Family Aquatic Center Constr	1,250,000	May 2005	285,500	10,500		296,000	296,000	0
(7)	Capital Lease Obligation - multifunction copy machine	46,084	September 2005	10,475			10,475	10,475	0
(8)							0		0
(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
	TOTALS			1,172,547	213,774	8,055	1,394,376	1,347,988	46,388

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

Fiscal Year

2009

City Name: Tipton

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	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)	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
				1,172,547	213,774	8,055	1,394,376	1,347,988	46,388

