

16-141

Adoption of Budget and Certification of City Taxes

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

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

563.886.6187
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 87,940,118	2b	Without Gas & Electric 86,550,562	3,155
	DEBT SERVICE	3a	93,795,744	3b	92,406,188	
	Ag Land	4a	228,877			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	712,315	701,060	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	75,964	74,764	52	0.86382		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	7,888	7,764	465	0.08970		
(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		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
		Total General Fund Regular Levies (5 thru 24)	25	796,167	783,588				
384.1	3.00375	Ag Land	26	687	687	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	796,854	784,275		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	123,627	121,674		1.40581		
	Amt Nec	Other Employee Benefits	31	79,660	78,401		0.90584		
		Total Employee Benefit Levies (29,30,31)	32	203,287	200,075	65	2.31165		
		Sub Total Special Revenue Levies (28+32)	33	203,287	200,075				
		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		Do Not Add		
	Total Special Revenue Levies (33+38)		39	203,287	200,075				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	59,513	40	58,632	70	0.63450
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
	Total Property Taxes (27+39+40+41)		42	1,059,654	1,042,982	72	11.99967		

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

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-177,165	1,502,611	307,279	9,340	-358,028	102,720	1,386,757	3,445,325	4,832,082
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,997,076	1,150,477	201,240	274,677	797,280	910	4,421,660	10,553,056	14,974,716
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,020,008	1,683,213	288,568	263,546	1,169,303	0	5,424,638	9,607,087	15,031,725
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-200,097	969,875	219,951	20,471	-730,051	103,630	383,779	4,391,294	4,775,073
(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	-200,097	969,875	219,951	20,471	-730,051	103,630	383,779	4,391,294	4,775,073
Re-Est Revenues	6	2,280,960	1,142,180	192,456	290,548	642,810	980	4,549,934	12,822,552	17,372,486
Re-Est Expenditures	7	2,280,960	1,142,180	192,456	290,548	642,810	980	4,549,934	12,822,552	17,372,486
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-200,097	969,875	219,951	20,471	-730,051	103,630	383,779	4,391,294	4,775,073
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-200,097	969,875	219,951	20,471	-730,051	103,630	383,779	4,391,294	4,775,073
Revenues	11	2,267,833	858,824	170,763	287,456	317,500	980	3,903,356	14,536,135	18,439,491
Expenditures	12	2,267,833	858,824	170,763	287,456	317,500	980	3,903,356	14,536,135	18,439,491
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-200,097	969,875	219,951	20,471	-730,051	103,630	383,779	4,391,294	4,775,073

* 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 _____ 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 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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	110,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	71,998
TOTAL OUTSTANDING TIF INDEBTEDNESS	181,998

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	RV Cummins, LLC	15,866	16,297	16,615
2	Sunnybrook at Tipton, LLC	0	49,336	49,071
3	Sandarac Construction	0	4,452	2,190
4	Tipton Structural Fabrication	0	2,977	2,953
5	Tipton Structural Fabrication (2)	0	1,179	1,169
6	Cedar Poly Properties, LLC	37,448	38,465	
7	Brand New Engines	1,432		
8	J&L Pipeline	2,255		
9				
10				
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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	516,436							516,436	466,545	460,697
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	88,052							88,052	91,573	73,981
Ambulance	6	208,142	31,700						239,842	255,609	140,818
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,500							4,500	5,700	3,249
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	817,130	31,700	0			0		848,830	819,427	678,745
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	178,735	70,212						248,947	256,234	216,465
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	5,938							5,938	5,575	7,438
Snow Removal	16	48,310							48,310	61,696	53,812
Highway Engineering	17								0	0	0
Street Cleaning	18	21,090							21,090	20,703	22,503
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	198,914					980		199,894	202,607	135,223
TOTAL (lines 12 - 21)	22	452,987	70,212	0			980		524,179	546,815	435,441
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	202,767							202,767	200,689	247,688
Museum, Band and Theater	32								0	0	0
Parks	33	63,461							63,461	159,103	79,299
Recreation	34	497,796	0						497,796	82,617	486,716
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	361,041	0
TOTAL (lines 31 - 37)	38	764,024	0	0			0		764,024	803,450	813,703

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								0	0	0
Economic Development	40	79,674	57,343	23,762					160,779	106,164	32,189
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	71,906	0
REBATES & PYMTS from TIF DEBT page	44			57,001					57,001	112,706	71,998
TOTAL (lines 39 - 44)	45	79,674	57,343	80,763			0		217,780	290,776	104,187
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,793							16,793	15,844	18,226
Clerk, Treasurer, & Finance Adm.	47	76,426							76,426	105,518	110,589
Elections	48	0							0	2,800	0
Legal Services & City Attorney	49	16,590							16,590	10,998	10,316
City Hall & General Buildings	50	1,289							1,289	2,539	3,311
Tort Liability	51								0	0	0
Other General Government	52	3,000	4,382						7,382	13,770	172,473
TOTAL (lines 46 - 52)	53	114,098	4,382	0			0		118,480	151,469	314,915
DEBT SERVICE											
Gov Capital Projects	54				287,456				287,456	550,548	559,546
TIF Capital Projects	55					317,500			317,500	642,810	1,169,503
TOTAL CAPITAL PROJECTS	56	0	0	0		317,500	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		317,500	0		317,500	642,810	1,169,503
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,227,913	163,637	80,763	287,456	317,500	980		3,078,249	3,805,295	4,076,040
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							408,054	408,054	364,510	395,355
Sewer Utility	60							274,813	274,813	252,338	256,506
Electric Utility	61							3,775,564	3,775,564	3,543,833	2,996,614
Gas Utility	62							2,093,203	2,093,203	2,103,832	1,843,184
Airport	63							98,766	98,766	254,796	90,426
Landfill/Garbage	64							412,077	412,077	389,620	371,120
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	3,212
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							540,606	540,606	466,668	406,592
Enterprise DEBT SERVICE	70							688,037	688,037	385,561	801,238
Enterprise CAPITAL PROJECTS	71							4,500,000	4,500,000	4,090,000	28,572
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,791,120	12,791,120	11,851,158	7,192,819
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,227,913	163,637	80,763	287,456	317,500	980	12,791,120	15,869,369	15,656,453	11,268,859
Regular Transfers Out	75	39,920	695,187					1,745,015	2,480,122	1,641,033	3,645,366
Internal TIF Loan / Repayment Transfers Out	76			90,000					90,000	75,000	117,500
Total ALL Transfers Out	77	39,920	695,187	90,000	0	0	0	1,745,015	2,570,122	1,716,033	3,762,866
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,267,833	858,824	170,763	287,456	317,500	980	14,536,135	18,439,491	17,372,486	15,031,725
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	-200,097	969,875	219,951	20,471	-730,051	103,630	4,391,294	4,775,073	4,775,073	4,775,073

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
	1	784,275	200,075		58,632	0			1,042,982	1,002,548	946,332
	2								0	0	0
	3	784,275	200,075		58,632	0			1,042,982	1,002,548	946,332
	4								0	0	0
	5			167,001					167,001	187,706	195,347
Other City Taxes:											
	6	12,579	3,212		881	0			16,672	15,198	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	7,021
	11								0	0	0
	12		195,000						195,000	191,495	206,906
	13	12,579	198,212		881	0			211,672	206,693	213,927
	14	7,650						2,200	9,850	3,560	2,952
	15	21,319	13,011	3,762	200			835,310	873,602	888,273	343,603
Intergovernmental:											
	16								0	0	49,244
	17		304,105						304,105	282,373	261,770
	18	8,500					16,800		25,300	190,078	84,449
	19	37,400	68,507						105,907	105,675	40,652
	20	45,900	372,612	0	0	0	16,800		435,312	578,126	436,115
Charges for Fees & Service:											
	21							514,000	514,000	513,900	495,571
	22							527,868	527,868	491,588	463,874
	23							4,357,105	4,357,105	3,339,658	4,037,471
	24							2,081,600	2,081,600	2,087,825	1,863,497
	25							0	0	0	0
	26							16,400	16,400	29,900	14,500
	27							410,985	410,985	389,580	350,932
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	479,793					980		480,773	536,556	359,875
	34	479,793	0		0	0	980	7,907,958	8,388,731	7,389,007	7,585,720
	35	10,500							40,500	43,500	118,011
	36	95,626	54,914			150,000		399,179	699,719	786,040	731,384
Other Financing Sources:											
	37	810,191	20,000		227,743	137,500		1,284,688	2,480,122	1,641,033	3,645,366
	38					0		90,000	90,000	75,000	117,500
	39	810,191	20,000	0	227,743	137,500	0	1,374,688	2,570,122	1,716,033	3,762,866
	40							4,000,000	4,000,000	4,546,000	638,459
	41							0	0	25,000	0
	42	810,191	20,000	0	227,743	137,500	0	5,374,688	6,570,122	6,287,033	4,401,325
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,267,833	858,824	170,763	287,456	317,500	980	14,536,135	18,439,491	17,372,486	14,974,716
	44	-200,097	969,875	219,951	20,471	-730,051	103,630	4,391,294	4,775,073	4,775,073	4,832,082
	45	2,067,736	1,828,699	390,714	307,927	-412,551	104,610	18,927,429	23,214,564	22,147,559	19,806,798

CITY OF TIPTON
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	784,275	200,075		58,632	0			1,042,982	1,002,548	946,332
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	784,275	200,075		58,632	0			1,042,982	1,002,548	946,332
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			167,001					167,001	187,706	195,347
Other City Taxes	6	12,579	198,212		881	0			211,672	206,693	213,927
Licenses & Permits	7	7,650	0					2,200	9,850	3,560	2,952
Use of Money and Property	8	21,319	13,011	3,762	200	0	0	835,310	873,602	888,273	343,603
Intergovernmental	9	45,900	372,612	0	0	0		16,800	435,312	578,126	436,115
Charges for Fees & Service	10	479,793	0		0	0	980	7,907,958	8,388,731	7,389,007	7,585,720
Special Assessments	11	10,500	0		0	30,000		0	40,500	43,500	118,011
Miscellaneous	12	95,626	54,914		0	150,000		399,179	699,719	786,040	731,384
Sub-Total Revenues	13	1,457,642	838,824	170,763	59,713	180,000	980	9,161,447	11,869,369	11,085,453	10,573,391
Other Financing Sources:											
Total Transfers In	14	810,191	20,000	0	227,743	137,500	0	1,374,688	2,570,122	1,716,033	3,762,866
Proceeds of Debt	15	0	0	0	0	0		4,000,000	4,000,000	4,546,000	638,459
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	25,000	0
Total Revenues and Other Sources	17	2,267,833	858,824	170,763	287,456	317,500	980	14,536,135	18,439,491	17,372,486	14,974,716
Expenditures & Other Financing Uses											
Public Safety	18	817,130	31,700	0			0		848,830	819,427	678,745
Public Works	19	452,987	70,212	0			980		524,179	546,815	435,441
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	764,024	0	0			0		764,024	803,450	813,703
Community and Economic Development	22	79,674	57,343	80,763			0		217,780	290,776	104,187
General Government	23	114,098	4,382	0			0		118,480	151,469	314,915
Debt Service	24	0	0	0	287,456		0		287,456	550,548	559,546
Capital Projects	25	0	0	0		317,500	0		317,500	642,810	1,169,503
Total Government Activities Expenditures	26	2,227,913	163,637	80,763	287,456	317,500	980		3,078,249	3,805,295	4,076,040
Business Type Proprietary: Enterprise & ISF	27							12,791,120	12,791,120	11,851,158	7,192,819
Total Gov & Bus Type Expenditures	28	2,227,913	163,637	80,763	287,456	317,500	980	12,791,120	15,869,369	15,656,453	11,268,859
Total Transfers Out	29	39,920	695,187	90,000	0	0	0	1,745,015	2,570,122	1,716,033	3,762,866
Total ALL Expenditures/Fund Transfers Out	30	2,267,833	858,824	170,763	287,456	317,500	980	14,536,135	18,439,491	17,372,486	15,031,725
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-57,009
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-200,097	969,875	219,951	20,471	-730,051	103,630	4,391,294	4,775,073	4,775,073	4,832,082
Ending Fund Balance June 30	35	-200,097	969,875	219,951	20,471	-730,051	103,630	4,391,294	4,775,073	4,775,073	4,775,073

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

Fiscal Year
2011

City Name: TIPTON

	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)	Go Street Improvement Bonds, Series 2008	650,000		90,000	17,963	300	108,263	48,750	59,513
(2)	Water Revenue Notes	1,350,000	July 2002	115,000	52,354	300	167,654	167,654	0
(3)	GO Street Improvement Notes 2003	1,500,000	May 2002	160,000	18,693	300	178,993	178,993	0
(4)	Wastewater/Sewer Revenue Bond Sinking Fund	3,200,000	March 2003	139,000	71,190	5,933	216,123	216,123	0
(5)	Capital Lease Obligation- multifunction copy machine	59,621	July 2008	11,924			11,924	11,924	0
(6)							0		0
(7)							0		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			515,924	160,200	6,833	682,957	623,444	59,513

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

Fiscal Year

2011

City Name: TIPTON

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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	
				515,924	160,200	6,833	682,957	623,444	59,513

