

52-490

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Tiffin County Name: JOHNSON Date Budget Adopted: 03/09/11
(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, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	33,017,095	27,107,124	1,947	
DEBT SERVICE	3a	77,612,572	71,702,601		
Ag Land	4a	969,946			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	267,438	219,568	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	39,000	32,019	1.18121
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	8,915	7,319	0.27000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				315,353	258,906	
384.1	3.00375		Ag Land	2,913	2,913	3.00375
Total General Fund Tax Levies (25 + 26)				318,266	261,819	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)	14,145	11,613	0.42841
	Amt Nec		Other Employee Benefits	22,830	18,743	0.69146
Total Employee Benefit Levies (29,30,31)				36,975	30,356	1.11987
Sub Total Special Revenue Levies (28+32)				36,975	30,356	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0.00000
SSMID 2	(A)	(B)			0	0.00000
SSMID 3	(A)	(B)			0	0.00000
SSMID 4	(A)	(B)			0	0.00000
SSMID 5	(A)	(B)			0	0.00000
SSMID 6	(A)	(B)			0	0.00000
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				36,975	30,356	
384.4	Amt Nec		Debt Service Levy 76.10(6)	101,316	93,601	1.30541
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				456,557	385,776	11.97649

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Tiffin

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-91,340	0	1,286,962	180,798	-419,907		956,513	809,319	1,765,832
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	559,916	162,940	1,223,293	119,551	625,783		2,691,483	873,740	3,565,223
Actual Expenditures Except End Bal (pg 12, line 259) *	3	461,528	150,515	1,754,087	256,527	205,876		2,828,533	709,364	3,537,897
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	7,048	12,425	756,168	43,822	0	0	819,463	973,695	1,793,158
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	7,048	12,425	756,168	43,822	0	0	819,463	973,695	1,793,158
Re-Est Revenues	6	328,695	246,448	1,309,493	118,888	627,000	0	2,630,524	902,430	3,532,954
Re-Est Expenditures	7	643,274	202,500	639,000	128,923	627,000	0	2,240,697	565,568	2,806,265
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-307,531	56,373	1,426,661	33,787	0	0	1,209,290	1,310,557	2,519,847
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-307,531	56,373	1,426,661	33,787	0	0	1,209,290	1,310,557	2,519,847
Revenues	11	318,266	978,819	1,286,981	101,316	4,249,826	0	6,935,208	841,000	7,776,208
Expenditures	12	467,596	439,309	2,016,740	124,674	4,649,826	0	7,698,145	873,186	8,571,331
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-456,861	595,883	696,902	10,429	-400,000	0	446,353	1,278,371	1,724,724

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF Tiffin

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

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	90,470
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	26,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	116,470

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	LMR Development Two Year 100% TIF Rebate	26,000		0
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	46,718							46,718	42,471	38,610
Jail	2								0	0	0
Emergency Management	3	2,500							2,500	2,500	699
Flood Control	4	5,000							5,000	5,000	0
Fire Department	5	85,000							85,000	85,000	78,000
Ambulance	6								0	0	0
Building Inspections	7		99,000						99,000	32,000	29,888
Miscellaneous Protective Services	8	600							600	600	264
Animal Control	9	600							600	600	187
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	140,418	99,000	0			0		239,418	168,171	147,648
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	56,877	132,721						189,598	182,493	204,018
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		26,000						26,000	25,855	23,059
Traffic Control and Safety	15		6,000						6,000	6,000	0
Snow Removal	16		41,000						41,000	36,400	47,930
Highway Engineering	17	10,000							10,000	11,000	2,878
Street Cleaning	18	3,000							3,000	3,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	69,877	205,721	0			0		275,598	264,748	277,885
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	24,000							24,000	22,000	20,539
Museum, Band and Theater	32								0	0	0
Parks	33	45,768	28,146						73,914	51,800	66,121
Recreation	34	18,800							18,800	15,000	12,875
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,600							5,600	16,000	0
TOTAL (lines 31 - 37)	38	94,168	28,146	0			0		122,314	104,800	99,535

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	22,000							22,000	21,000	16,715
Economic Development	40	6,000	2,900						8,900	8,000	11,239
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	9,600							9,600	16,000	6,853
Other Com & Econ Development	43	8,000							8,000	16,000	7,876
REBATES & PYMTS from TIF DEBT page	44			26,000					26,000	0	0
TOTAL (lines 39 - 44)	45	45,600	2,900	26,000			0		74,500	61,000	42,683
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,323	2,640						7,963	14,500	9,195
Clerk, Treasurer, & Finance Adm.	47	35,229	15,902						51,131	42,555	45,973
Elections	48	3,500							3,500	3,000	1,600
Legal Services & City Attorney	49	21,400							21,400	22,000	16,251
City Hall & General Buildings	50	27,481							27,481	22,000	21,867
Tort Liability	51	18,000							18,000	15,000	9,864
Other General Government	52	6,600	39,000						45,600	42,000	39,082
TOTAL (lines 46 - 52)	53	117,533	57,542	0			0		175,075	161,055	143,832
DEBT SERVICE											
Gov Capital Projects	55		46,000		124,674	2,749,826			2,795,826	86,000	158,312
TIF Capital Projects	56					1,900,000			1,900,000	541,000	1,849,581
TOTAL CAPITAL PROJECTS	57	0	46,000	0		4,649,826	0		4,695,826	627,000	2,007,893
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	467,596	439,309	116,740	124,674	4,649,826	0		5,798,145	1,613,697	2,928,073
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							228,193	228,193	228,100	308,967
Sewer Utility	60							233,222	233,222	227,277	197,485
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							46,000	46,000	45,000	42,615
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							65,771	65,771	65,191	60,757
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							300,000	300,000	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							873,186	873,186	565,568	609,824
TOTAL ALL EXPENDITURES (lines 58+74)	74	467,596	439,309	116,740	124,674	4,649,826	0	873,186	6,671,331	2,179,265	3,537,897
Regular Transfers Out	75								0	86,000	0
Internal TIF Loan / Repayment Transfers Out	76			1,900,000					1,900,000	541,000	0
Total ALL Transfers Out	77	0	0	1,900,000	0	0	0	0	1,900,000	627,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	467,596	439,309	2,016,740	124,674	4,649,826	0	873,186	8,571,331	2,806,265	3,537,897
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-456,861	595,883	696,902	10,429	-400,000	0	1,278,371	1,724,724	2,519,847	1,793,158

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	261,819	30,356		93,601	0			385,776	312,111	314,684
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	261,819	30,356		93,601	0			385,776	312,111	314,684
Delinquent Property Taxes	4								0	0	236
TIF Revenues	5			1,286,981					1,286,981	1,309,493	1,223,293
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	56,447	6,619		7,715	0			70,781	60,154	73,300
Utility franchise tax	7		18,000						18,000	17,950	17,649
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		150,000						150,000	118,022	103,330
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,447	174,619		7,715	0			238,781	196,126	194,279
Licenses & Permits	14							40,000	40,000	61,000	34,222
Use of Money & Property	15							35,000	35,000	40,000	36,130
Intergovernmental:											
Federal Grants & Reimbursements	16		430,000						430,000	0	0
Road Use Taxes	17		182,000						182,000	95,500	91,223
Other State Grants & Reimbursements	18		161,844						161,844	5,484	424,342
Local Grants & Reimbursements	19								0	0	443,426
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	773,844	0	0	0		0	773,844	100,984	958,991
Charges for Fees & Service:											
Water Utility	21							450,000	450,000	438,000	501,586
Sewer Utility	22							250,000	250,000	246,000	245,800
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							46,000	46,000	45,000	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	43,988
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							10,000	10,000	10,300	2,800
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	756,000	756,000	739,300	794,174
Special Assessments	35								0	0	0
Miscellaneous	36							10,000	10,000	62,130	9,214
Other Financing Sources:											
Regular Operating Transfers In	37								0	86,000	0
Internal TIF Loan Transfers In	38					1,900,000			1,900,000	541,000	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	1,900,000	0	0	1,900,000	627,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,349,826			2,349,826	82,130	0
Proceeds of Capital Asset Sales	41								0	2,680	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	4,249,826	0	0	4,249,826	711,810	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	318,266	978,819	1,286,981	101,316	4,249,826	0	841,000	7,776,208	3,532,954	3,565,223
Beginning Fund Balance July 1	44	-307,531	56,373	1,426,661	33,787	0	0	1,310,557	2,519,847	1,793,158	1,765,832
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	10,735	1,035,192	2,713,642	135,103	4,249,826	0	2,151,557	10,296,055	5,326,112	5,331,055

CITY OF

Tiffin

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	261,819	30,356		93,601	0			385,776	312,111	314,684
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	261,819	30,356		93,601	0			385,776	312,111	314,684
Delinquent Property Taxes	4	0	0		0	0			0	0	236
TIF Revenues	5			1,286,981					1,286,981	1,309,493	1,223,293
Other City Taxes	6	56,447	174,619		7,715	0			238,781	196,126	194,279
Licenses & Permits	7	0	0					40,000	40,000	61,000	34,222
Use of Money and Property	8	0	0	0	0	0	0	35,000	35,000	40,000	36,130
Intergovernmental	9	0	773,844	0	0	0		0	773,844	100,984	958,991
Charges for Fees & Service	10	0	0		0	0	0	756,000	756,000	739,300	794,174
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	10,000	10,000	62,130	9,214
Sub-Total Revenues	13	318,266	978,819	1,286,981	101,316	0	0	841,000	3,526,382	2,821,144	3,565,223
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	1,900,000	0	0	1,900,000	627,000	0
Proceeds of Debt	15	0	0	0	0	2,349,826		0	2,349,826	82,130	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	2,680	0
Total Revenues and Other Sources	17	318,266	978,819	1,286,981	101,316	4,249,826	0	841,000	7,776,208	3,532,954	3,565,223
Expenditures & Other Financing Uses											
Public Safety	18	140,418	99,000	0			0		239,418	168,171	147,648
Public Works	19	69,877	205,721	0			0		275,598	264,748	277,885
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	94,168	28,146	0			0		122,314	104,800	99,535
Community and Economic Development	22	45,600	2,900	26,000			0		74,500	61,000	42,683
General Government	23	117,533	57,542	0			0		175,075	161,055	143,832
Debt Service	24	0	0	90,740	124,674		0		215,414	226,923	208,597
Capital Projects	25	0	46,000	0		4,649,826	0		4,695,826	627,000	2,007,893
Total Government Activities Expenditures	26	467,596	439,309	116,740	124,674	4,649,826	0		5,798,145	1,613,697	2,928,073
Business Type Proprietary: Enterprise & ISF	27							873,186	873,186	565,568	609,824
Total Gov & Bus Type Expenditures	28	467,596	439,309	116,740	124,674	4,649,826	0	873,186	6,671,331	2,179,265	3,537,897
Total Transfers Out	29	0	0	1,900,000	0	0	0	0	1,900,000	627,000	0
Total ALL Expenditures/Fund Transfers Out	30	467,596	439,309	2,016,740	124,674	4,649,826	0	873,186	8,571,331	2,806,265	3,537,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-149,330	539,510	-729,759	-23,358	-400,000	0	-32,186	-795,123	726,689	27,326
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-307,531	56,373	1,426,661	33,787	0	0	1,310,557	2,519,847	1,793,158	1,765,832
Ending Fund Balance June 30	35	-456,861	595,883	696,902	10,429	-400,000	0	1,278,371	1,724,724	2,519,847	1,793,158

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

Fiscal Year
2012

City Name: Tiffin

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SERIES A SEWER SERVICE SRF BOND	488,685	JANUARY 2000	26,000	7,442	122	33,564		33,564
(2)	SERIES B SEWER SERVICE SRF BOND	560,000	JANUARY 2000	30,000	8,327	137	38,464		38,464
(3)	SERIES C SEWER SERVICE SRF BOND REV	521,315	JANUARY 2000	28,000	7,900	130	36,030	36,030	0
(4)	SRF WATER TIF 10 YR NON-PRE/20 YR	1,310,000	JULY 2003	62,000	26,280	2,190	90,470	90,470	0
(5)	SRF WATER REVENUE 10 YR NON-PRE/20YR	340,000	JULY 2003	16,000	6,810	568	23,378	23,378	0
(6)	DELAGE LANDEN PUBLIC FINANCE GRADER	43,500	APRIL 2008	11,644	412	0	12,056		12,056
(7)	PFC FIANCING SKID LOADER	37,605	APRIL 2008	7,714	810	0	8,524		8,524
(8)	KANSAS STATE BANK TRUCK	121,113	MARCH 2009	19,587	3,621	0	23,208	14,500	8,708
(9)	PFC FINANCING TRACTOR	43,475	MARCH 2010	8,388	1,888	0	10,276	10,276	0
(10)						0	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				209,333	63,490	3,147	275,970	174,654	101,316

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

Fiscal Year

2012

City Name: Tiffin

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				209,333	63,490	3,147	275,970	174,654	101,316

