

16-141

Adoption of Budget and Certification of City Taxes

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

The City of: TIPTON County Name: CEDAR Date Budget Adopted: 03/07/11
(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.

563.886.6187
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	90,795,477 2b	89,481,676	3,155
DEBT SERVICE 3a	96,922,452 3b	95,608,651	
Ag Land 4a	255,327		

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	5 735,443	724,802	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 65,196	64,252	52 0.71805
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 8,053	7,936	465 0.08869
(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)			25 808,692	796,990	
384.1	3.00375	Ag Land	26 767	767	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 809,459	797,757	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)	30 134,863	132,912	1.48535
	Amt Nec	Other Employee Benefits	31 92,979	91,634	1.02405
Total Employee Benefit Levies (29,30,31)			32 227,842	224,545	65 2.50940
Sub Total Special Revenue Levies (28+32)			33 227,842	224,545	
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	0	Do Not Add
Total Special Revenue Levies (33+38)			39 227,842	224,545	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 142,241	140,313	70 1.46758
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,179,542	1,162,615	72 12.88372

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-200,096	913,344	219,950	20,470	-1,283,005	100,314	-229,023	4,353,857	4,124,834
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,291,588	1,306,050	186,770	290,606	1,983,209	0	6,058,223	8,760,687	14,818,910
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,146,990	1,270,192	220,091	290,348	2,792,395		6,720,016	9,118,033	15,838,049
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-55,498	949,202	186,629	20,728	-2,092,191	100,314	-890,816	3,996,511	3,105,695
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-55,498	949,202	186,629	20,728	-2,092,191	100,314	-890,816	3,996,511	3,105,695
Re-Est Revenues	6	2,267,833	858,824	170,763	287,456	317,500	980	3,903,356	14,536,135	18,439,491
Re-Est Expenditures	7	2,267,833	858,824	170,763	287,456	317,500	980	3,903,356	14,536,135	18,439,491
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-55,498	949,202	186,629	20,728	-2,092,191	100,314	-890,816	3,996,511	3,105,695
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-55,498	949,202	186,629	20,728	-2,092,191	100,314	-890,816	3,996,511	3,105,695
Revenues	11	2,357,775	946,566	203,815	548,592	2,400,625	1,000	6,458,373	13,414,943	19,873,316
Expenditures	12	2,357,775	946,566	203,815	548,592	2,400,625	1,000	6,458,373	13,414,943	19,873,316
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-55,498	949,202	186,629	20,728	-2,092,191	100,314	-890,816	3,996,511	3,105,695

* 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 _____ 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 2010
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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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	RV Cummins	16,551	15,866	16,297
2	Sunnybrook at Tipton LLC			
3	Sandarac Construction			
4	Tipton Structural Fabrication		1,039	2,977
5	Tipton Structural Fabrication (2)			1,179
6	Cedar Poly Properties	39,060	37,448	38,465
7	Brand New Engines	1,493	1,432	
8	J & L Pipeline	2,352	2,255	
9	Vermeer of Iowa	6,364		
10				
11				
12				
13				
14				
15				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	553,623							553,623	516,436	478,844
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	87,365	123						87,488	88,052	398,399
Ambulance	6	198,682	42,317						240,999	239,842	220,942
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	4,500	1,812
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	842,670	42,440	0			0		885,110	848,830	1,099,997
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	198,248	130,603						328,851	248,947	278,481
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	8,333							8,333	5,938	4,624
Snow Removal	16	73,474							73,474	48,310	46,292
Highway Engineering	17								0	0	0
Street Cleaning	18	20,971							20,971	21,090	11,168
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	207,840					1,000		208,840	199,894	139,828
TOTAL (lines 12 - 21)	22	508,866	130,603	0			1,000		640,469	524,179	480,393
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	209,981							209,981	202,767	185,311
Museum, Band and Theater	32								0	0	0
Parks	33	56,115							56,115	63,461	48,657
Recreation	34	91,227							91,227	497,796	477,528
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	396,518							396,518	0	0
TOTAL (lines 31 - 37)	38	753,841	0	0			0		753,841	764,024	711,496

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								0	0	0
Economic Development	40		86,050						86,050	159,740	168,057
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	77,945							77,945	0	0
REBATES & PYMTS from TIF DEBT page	44			65,820					65,820	58,040	58,918
TOTAL (lines 39 - 44)	45	77,945	86,050	65,820			0		229,815	217,780	226,975
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,029							17,029	16,793	16,061
Clerk, Treasurer, & Finance Adm.	47	82,049							82,049	76,426	97,769
Elections	48	1,600							1,600	0	1,322
Legal Services & City Attorney	49	16,869							16,869	16,590	9,851
City Hall & General Buildings	50	3,924							3,924	1,289	5,289
Tort Liability	51								0	0	0
Other General Government	52	3,200	29,758	2,342					35,300	7,382	1,662
TOTAL (lines 46 - 52)	53	124,671	29,758	2,342			0		156,771	118,480	131,954
DEBT SERVICE											
Gov Capital Projects	54		0		548,592				548,592	287,456	1,224,387
TIF Capital Projects	56					2,400,625			2,400,625	317,500	2,119,456
TOTAL CAPITAL PROJECTS	57	0	0	0		2,400,625	0		2,400,625	317,500	2,119,456
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,307,993	288,851	68,162	548,592	2,400,625	1,000		5,615,223	3,078,249	5,994,658
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							452,282	452,282	408,054	357,898
Sewer Utility	60							294,612	294,612	274,813	259,729
Electric Utility	61							3,448,996	3,448,996	3,775,564	2,852,478
Gas Utility	62							2,098,872	2,098,872	2,093,203	1,651,314
Airport	63							95,644	95,644	98,766	90,137
Landfill/Garbage	64							427,399	427,399	412,077	390,377
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	3,129
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							552,175	552,175	540,606	488,235
Enterprise DEBT SERVICE	70							693,723	693,723	688,037	377,630
Enterprise CAPITAL PROJECTS	71							4,000,000	4,000,000	4,500,000	504,319
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,063,703	12,063,703	12,791,120	6,975,246
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,307,993	288,851	68,162	548,592	2,400,625	1,000	12,063,703	17,678,926	15,869,369	12,969,904
Regular Transfers Out	75	49,782	657,715					1,351,240	2,058,737	2,480,122	2,793,145
Internal TIF Loan / Repayment Transfers Out	76			135,653					135,653	90,000	75,000
Total ALL Transfers Out	77	49,782	657,715	135,653	0	0	0	1,351,240	2,194,390	2,570,122	2,868,145
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,357,775	946,566	203,815	548,592	2,400,625	1,000	13,414,943	19,873,316	18,439,491	15,838,049
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-55,498	949,202	186,629	20,728	-2,092,191	100,314	3,996,511	3,105,695	3,105,695	3,105,695

* 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	797,757	224,545		140,313	0			1,162,615	1,042,982	1,021,653
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	797,757	224,545		140,313	0			1,162,615	1,042,982	1,021,653
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			175,820					175,820	167,001	185,147
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,702	3,297		1,928	0			16,927	16,672	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	69
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		215,000						215,000	195,000	192,160
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,702	218,297		1,928	0			231,927	211,672	192,229
Licenses & Permits	14	16,700						1,700	18,400	9,850	7,308
Use of Money & Property	15	20,682	11,788	27,995	200			249,090	309,755	873,602	294,035
Intergovernmental:											
Federal Grants & Reimbursements	16		20,000					17,500	37,500	0	0
Road Use Taxes	17		308,916						308,916	304,105	278,883
Other State Grants & Reimbursements	18	13,000							13,000	25,300	721,905
Local Grants & Reimbursements	19	37,450							37,450	105,907	60,245
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,450	328,916	0	0	0		17,500	396,866	435,312	1,061,033
Charges for Fees & Service:											
Water Utility	21							577,506	577,506	514,000	472,584
Sewer Utility	22							621,493	621,493	527,868	448,365
Electric Utility	23							4,045,379	4,045,379	4,357,105	3,679,388
Gas Utility	24							2,050,122	2,050,122	2,081,600	1,645,301
Parking	25							0	0	0	0
Airport	26							16,800	16,800	16,400	19,550
Landfill/Garbage	27							417,599	417,599	410,985	385,219
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	22,232
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	437,680					1,000		438,680	480,773	317,586
Subtotal - Charges for Service (lines 21 thru 33)	34	437,680	0		0	0	1,000	7,728,899	8,167,579	8,388,731	6,990,225
Special Assessments	35	4,739							24,739	40,500	82,429
Miscellaneous	36	107,319	133,020			150,000		645,886	1,036,225	699,719	613,006
Other Financing Sources:											
Regular Operating Transfers In	37	905,746	30,000		295,498	80,625		746,868	2,058,737	2,480,122	2,793,145
Internal TIF Loan Transfers In	38	0		0	110,653			25,000	135,653	90,000	75,000
Subtotal ALL Operating Transfers In	39	905,746	30,000	0	406,151	80,625	0	771,868	2,194,390	2,570,122	2,868,145
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						2,150,000	4,000,000	6,150,000	4,000,000	1,499,511
Proceeds of Capital Asset Sales	41	5,000						5,000	5,000	0	4,189
Subtotal-Other Financing Sources (lines 38 thru 40)	42	910,746	30,000	0	406,151	2,230,625	0	4,771,868	8,349,390	6,570,122	4,371,845
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,357,775	946,566	203,815	548,592	2,400,625	1,000	13,414,943	19,873,316	18,439,491	14,818,910
Beginning Fund Balance July 1	44	-55,498	949,202	186,629	20,728	-2,092,191	100,314	3,996,511	3,105,695	3,105,695	4,124,834
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,302,277	1,895,768	390,444	569,320	308,434	101,314	17,411,454	22,979,011	21,545,186	18,943,744

CITY OF TIPTON
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	797,757	224,545		140,313	0			1,162,615	1,042,982	1,021,653
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	797,757	224,545		140,313	0			1,162,615	1,042,982	1,021,653
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			175,820					175,820	167,001	185,147
Other City Taxes	6	11,702	218,297		1,928	0			231,927	211,672	192,229
Licenses & Permits	7	16,700	0					1,700	18,400	9,850	7,308
Use of Money and Property	8	20,682	11,788	27,995	200	0	0	249,090	309,755	873,602	294,035
Intergovernmental	9	50,450	328,916	0	0	0		17,500	396,866	435,312	1,061,033
Charges for Fees & Service	10	437,680	0		0	0	1,000	7,728,899	8,167,579	8,388,731	6,990,225
Special Assessments	11	4,739	0		0	20,000		0	24,739	40,500	82,429
Miscellaneous	12	107,319	133,020		0	150,000		645,886	1,036,225	699,719	613,006
Sub-Total Revenues	13	1,447,029	916,566	203,815	142,441	170,000	1,000	8,643,075	11,523,926	11,869,369	10,447,065
Other Financing Sources:											
Total Transfers In	14	905,746	30,000	0	406,151	80,625	0	771,868	2,194,390	2,570,122	2,868,145
Proceeds of Debt	15	0	0	0	0	2,150,000		4,000,000	6,150,000	4,000,000	1,499,511
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0	0	0	5,000	0	4,189
Total Revenues and Other Sources	17	2,357,775	946,566	203,815	548,592	2,400,625	1,000	13,414,943	19,873,316	18,439,491	14,818,910
Expenditures & Other Financing Uses											
Public Safety	18	842,670	42,440	0			0		885,110	848,830	1,099,997
Public Works	19	508,866	130,603	0			1,000		640,469	524,179	480,393
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	753,841	0	0			0		753,841	764,024	711,496
Community and Economic Development	22	77,945	86,050	65,820			0		229,815	217,780	226,975
General Government	23	124,671	29,758	2,342			0		156,771	118,480	131,954
Debt Service	24	0	0	0	548,592		0		548,592	287,456	1,224,387
Capital Projects	25	0	0	0		2,400,625	0		2,400,625	317,500	2,119,456
Total Government Activities Expenditures	26	2,307,993	288,851	68,162	548,592	2,400,625	1,000		5,615,223	3,078,249	5,994,658
Business Type Proprietary: Enterprise & ISF	27							12,063,703	12,063,703	12,791,120	6,975,246
Total Gov & Bus Type Expenditures	28	2,307,993	288,851	68,162	548,592	2,400,625	1,000	12,063,703	17,678,926	15,869,369	12,969,904
Total Transfers Out	29	49,782	657,715	135,653	0	0	0	1,351,240	2,194,390	2,570,122	2,868,145
Total ALL Expenditures/Fund Transfers Out	30	2,357,775	946,566	203,815	548,592	2,400,625	1,000	13,414,943	19,873,316	18,439,491	15,838,049
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-1,019,139
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-55,498	949,202	186,629	20,728	-2,092,191	100,314	3,996,511	3,105,695	3,105,695	4,124,834
Ending Fund Balance June 30	35	-55,498	949,202	186,629	20,728	-2,092,191	100,314	3,996,511	3,105,695	3,105,695	3,105,695

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

Fiscal Year
2012

City Name: TIPTON

	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)	GO Street Improvement Bonds, Series 2008	650,000	March 2008	95,000	15,038	300	110,338	53,750	56,588
(2)	Go Fire Station Project	2,150,000	March 2011	160,000	61,306	0	221,306	135,653	85,653
(3)	GO Street Improvement Bonds, Series 2003	1,500,000	May 2002	165,000	13,013	300	178,313	178,313	0
(4)	Water Revenue Notes	1,305,000	July 2002	120,000	46,918	300	167,218	167,218	0
(5)	Wastewater/Sewer /Revenue Bond Sinking Fund	3,200,000	March 2003	143,000	67,020	5,585	215,605	215,605	0
(6)	Capital Lease, multifunction copy machine	59,621	July 2008	12,034			12,034	12,034	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			695,034	203,295	6,485	904,814	762,573	142,241

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

Fiscal Year

2012

City Name: TIPTON

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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
				695,034	203,295	6,485	904,814	762,573	142,241

