

52-490

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Tiffin County Name: JOHNSON Date Budget Adopted: 04/11/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 60,164,425	2b 54,450,657	
DEBT SERVICE	3a 86,734,703	3b 81,020,935	
Ag Land	4a 908,412		

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	5 487,332	441,050	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 45,660	41,324	52 0.75892
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 16,244	14,702	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 549,236	497,076	
384.1	3.00375	Ag Land	26 2,728	2,728	63 3.00304
Total General Fund Tax Levies (25 + 26)			27 551,964	499,804	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 21,000	19,006	0.34904
Rules	Amt Nec	Other Employee Benefits	31 20,000	18,101	0.33242
Total Employee Benefit Levies (29,30,31)			32 41,000	37,106	65 0.68147
Sub Total Special Revenue Levies (28+32)			33 41,000	37,106	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 41,000	37,106	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 187,652	175,290	70 2.16352
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 780,616	712,200	72 11.97391

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Tiffin**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	7,048	12,425	756,168	43,822	0		819,463	973,695	1,793,158
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	415,800	252,066	1,247,017	119,384	429,898		2,464,165	921,561	3,385,726
Actual Expenditures Except End Bal (pg 12, line 259) *	3	568,909	163,249	462,873	124,974	429,898		1,749,903	725,127	2,475,030
Ending Fund Balance June 30 (pg 12, line 261) *	4	-146,061	101,242	1,540,312	38,232	0	0	1,533,725	1,170,129	2,703,854
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	-146,061	101,242	1,540,312	38,232	0	0	1,533,725	1,170,129	2,703,854
Re-Est Revenues	6	641,065	406,309	1,296,981	101,716	0	0	2,446,071	884,811	3,330,882
Re-Est Expenditures	7	448,205	403,301	875,820	101,056	0	0	1,828,382	848,358	2,676,740
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	46,799	104,250	1,961,473	38,892	0	0	2,151,414	1,206,582	3,357,996
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	46,799	104,250	1,961,473	38,892	0	0	2,151,414	1,206,582	3,357,996
Revenues	11	603,464	419,000	1,253,758	188,152	0	0	2,464,374	772,900	3,237,274
Expenditures	12	402,653	414,211	3,215,231	187,652	0	0	4,219,747	673,729	4,893,476
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	247,610	109,039	0	39,392	0	0	396,041	1,305,753	1,701,794

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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 2011
PRINCIPAL 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		37,758
TOTAL OUTSTANDING TIF INDEBTEDNESS		

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	LMR Bella Sala	37,758	0	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	53,000							53,000	46,865	42,501
Jail	2								0	0	0
Emergency Management	3	500							500	500	429
Flood Control	4								0	0	0
Fire Department	5	97,000							97,000	85,000	97,736
Ambulance	6								0	0	0
Building Inspections	7	35,000							35,000	35,000	25,755
Miscellaneous Protective Services	8								0	300	241
Animal Control	9	300							300	300	271
Other Public Safety	10	300							300	0	0
TOTAL (lines 1 - 10)	11	186,100	0	0			0		186,100	167,965	166,933
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		181,390						181,390	180,200	154,308
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,000						28,000	24,000	19,181
Traffic Control and Safety	15		6,000						6,000	6,000	0
Snow Removal	16		43,500						43,500	44,500	33,587
Highway Engineering	17		500						500	500	255
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	21,901
TOTAL (lines 12 - 21)	22	0	259,390	0			0		259,390	255,200	229,232
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		16,244						16,244	22,650	22,000
Museum, Band and Theater	32								0	0	0
Parks	33	42,590	78,230						120,820	66,600	73,199
Recreation	34	12,850							12,850	12,850	18,954
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,120							5,120	4,120	0
TOTAL (lines 31 - 37)	38	60,560	94,474	0			0		155,034	106,220	114,153

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		22,000							22,000	22,000	20,372
Economic Development	40		11,500							11,500	28,500	20,385
Housing and Urban Renewal	41									0	0	9,367
Planning & Zoning	42		2,500							2,500	2,500	2,104
Other Com & Econ Development	43				37,758					37,758	0	3,237
TOTAL (lines 39 - 44)	45		36,000	0	37,758			0		73,758	53,000	55,465
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	10,595
Clerk, Treasurer, & Finance Adm.	47		53,093	14,687						67,780	56,000	35,515
Elections	48									0	0	3,250
Legal Services & City Attorney	49		31,000							31,000	16,000	15,344
City Hall & General Buildings	50		18,400							18,400	46,200	26,969
Tort Liability	51			45,660						45,660	40,170	4,780
Other General Government	52		17,500							17,500	26,700	59,607
TOTAL (lines 46 - 52)	53		119,993	60,347	0			0		180,340	185,070	156,060
DEBT SERVICE	54					187,652				187,652	202,966	215,394
Gov Capital Projects	55									0	16,000	52,445
TIF Capital Projects	56				3,177,473					3,177,473	785,350	377,453
TOTAL CAPITAL PROJECTS	57		0	0	3,177,473		0	0		3,177,473	801,350	429,898
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		402,653	414,211	3,215,231	187,652	0	0		4,219,747	1,771,771	1,367,135
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								304,736	304,736	354,500	244,081
Sewer Utility	60								237,454	237,454	307,200	147,936
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	44,500	41,090
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								85,539	85,539	82,158	0
Enterprise CAPITAL PROJECTS	71								0	0	0	62,537
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	12,803
TOTAL Business Type Expenditures (lines 59 - 73)	73								673,729	673,729	788,358	508,447
TOTAL ALL EXPENDITURES (lines 58+74)	74		402,653	414,211	3,215,231	187,652	0	0	673,729	4,893,476	2,560,129	1,875,582
Regular Transfers Out	75									0	116,611	216,680
Internal TIF Loan / Repayment Transfers Out	76									0	0	382,768
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	116,611	599,448
Total Expenditures & Fund Transfers Out (lines 75+76)	78		402,653	414,211	3,215,231	187,652	0	0	673,729	4,893,476	2,676,740	2,475,030
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		247,610	109,039	0	39,392	0	0	1,305,753	1,701,794	3,357,996	2,703,854

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	499,804	37,106		175,290	0			712,200	393,491	312,195
	2								0	0	0
	3	499,804	37,106		175,290	0			712,200	393,491	312,195
	4								0	0	277
	5			817,758					817,758	1,286,981	1,247,017
Other City Taxes:											
	6	52,160	3,894		12,362	0			68,416	63,066	59,496
	7		18,000						18,000	18,061	13,502
	8								0	0	0
	9								0	0	0
	10								0	0	3,251
	11								0	0	0
	12		180,000						180,000	171,473	118,734
	13	52,160	201,894		12,362	0			266,416	252,600	194,983
	14	35,000							35,000	35,000	35,445
	15	16,500	1,000	6,000	500			7,900	31,900	35,800	53,737
Intergovernmental:											
	16								0	35,900	5,484
	17		179,000						179,000	178,000	118,263
	18	0							0	161,844	0
	19			430,000					430,000	0	0
	20	0	179,000	430,000	0	0		0	609,000	375,744	123,747
Charges for Fees & Service:											
	21							421,000	421,000	409,000	441,547
	22							270,000	270,000	259,000	256,656
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							49,000	49,000	48,000	45,949
	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							25,000	25,000	115,000	13,178
	34	0	0		0	0	0	765,000	765,000	831,000	757,330
	35							0	0	0	0
	36							0	0	3,655	61,547
Other Financing Sources:											
	37								0	116,611	216,680
	38								0	0	382,768
	39	0	0	0	0	0	0	0	0	116,611	599,448
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	116,611	599,448
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	603,464	419,000	1,253,758	188,152	0	0	772,900	3,237,274	3,330,882	3,385,726
	44	46,799	104,250	1,961,473	38,892	0	0	1,206,582	3,357,996	2,703,854	1,793,158
	45	650,263	523,250	3,215,231	227,044	0	0	1,979,482	6,595,270	6,034,736	5,178,884

CITY OF

Tiffin

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	499,804	37,106		175,290	0			712,200	393,491	312,195
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	499,804	37,106		175,290	0			712,200	393,491	312,195
Delinquent Property Taxes	4	0	0		0	0			0	0	277
TIF Revenues	5			817,758					817,758	1,286,981	1,247,017
Other City Taxes	6	52,160	201,894		12,362	0			266,416	252,600	194,983
Licenses & Permits	7	35,000	0					0	35,000	35,000	35,445
Use of Money and Property	8	16,500	1,000	6,000	500	0	0	7,900	31,900	35,800	53,737
Intergovernmental	9	0	179,000	430,000	0	0		0	609,000	375,744	123,747
Charges for Fees & Service	10	0	0		0	0	0	765,000	765,000	831,000	757,330
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	3,655	61,547
Sub-Total Revenues	13	603,464	419,000	1,253,758	188,152	0	0	772,900	3,237,274	3,214,271	2,786,278
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	116,611	599,448
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	603,464	419,000	1,253,758	188,152	0	0	772,900	3,237,274	3,330,882	3,385,726
Expenditures & Other Financing Uses											
Public Safety	18	186,100	0	0			0		186,100	167,965	166,933
Public Works	19	0	259,390	0			0		259,390	255,200	229,232
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	60,560	94,474	0			0		155,034	106,220	114,153
Community and Economic Development	22	36,000	0	37,758			0		73,758	53,000	55,465
General Government	23	119,993	60,347	0			0		180,340	185,070	156,060
Debt Service	24	0	0	0	187,652		0		187,652	202,966	215,394
Capital Projects	25	0	0	3,177,473		0			3,177,473	801,350	429,898
Total Government Activities Expenditures	26	402,653	414,211	3,215,231	187,652	0	0		4,219,747	1,771,771	1,367,135
Business Type Proprietary: Enterprise & ISF	27							673,729	673,729	788,358	508,447
Total Gov & Bus Type Expenditures	28	402,653	414,211	3,215,231	187,652	0	0	673,729	4,893,476	2,560,129	1,875,582
Total Transfers Out	29	0	0	0	0	0	0	0	0	116,611	599,448
Total ALL Expenditures/Fund Transfers Out	30	402,653	414,211	3,215,231	187,652	0	0	673,729	4,893,476	2,676,740	2,475,030
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	200,811	4,789	-1,961,473	500	0	0	99,171	-1,656,202	654,142	910,696
Beginning Fund Balance July 1	34	46,799	104,250	1,961,473	38,892	0	0	1,206,582	3,357,996	2,703,854	1,793,158
Ending Fund Balance June 30	35	247,610	109,039	0	39,392	0	0	1,305,753	1,701,794	3,357,996	2,703,854

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

City Name: Tiffin

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SRF SERIES A SEWER GO BOND SRF BOND Dated 9-1999	488,685	JANUARY 2000	27,000	6,540	109	33,649		33,649
(2)	SRF ERIES B SEWER GO BOND SRF BOND Dated 9-1999	560,000	JANUARY 2000	31,000	7,290	179	38,469		38,469
(3)	SRF SERIES C SEWER REVENUE BOND Dated 9-1999	521,315	JANUARY 2000	29,000	6,930	116	36,046	36,046	0
(4)	SRF WATER REVENUE BOND Dated 2-2004	340,000	JULY 2003	16,000	6,330	528	22,858	22,858	0
(5)	SRF WATER GO BONDS Dated 11-2003	1,310,000	JULY 2003	64,000	24,420	2,035	90,455	26,455	64,000
(6)	PNC EQUIPMENT FINANCE SKID LOADER Dated	37,605	APRIL 2008	8,167	357	0	8,524		8,524
(7)	KANSAS STATE BANK DUMP TRUCK Dated 5-2009	121,113	MARCH 2009	20,637	2,571	0	23,208		23,208
(8)	OLD NAT'L BNAK TRACTOR W/SNOW BLOWER 10-2009	43,475	MARCH 2010	8,835	1,421	0	10,256		10,256
(9)	SOLOON STATE BANK F350 TRUCK (Dated 8-2010)	42,130	AUG 2010	8,377	1,169	0	9,546		9,546
(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			213,016	57,028	2,967	273,011	85,359	187,652

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

Fiscal Year
2013

City Name: Tiffin

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			213,016	57,028	2,967	273,011	85,359	187,652

