

# 16-141

## Adoption of Budget and Certification of City Taxes

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

The City of: TIPTON County Name: CEDAR Date Budget Adopted: 03/05/12  
(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.

563.886.6187

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	99,318,614	98,037,170	
DEBT SERVICE 3a	105,327,873	104,046,429	
Ag Land 4a	320,044		

### 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	5 804,481	794,101	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 68,382	67,500	52 0.68851
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 8,214	8,108	465 0.08270
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 881,077	869,709	
384.1	3.00375	Ag Land	26 961	961	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 882,038	870,670	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)	30 139,978	138,172	1.40938
Rules	Amt Nec	Other Employee Benefits	31 125,237	123,621	1.26096
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 265,215	261,794	65 2.67035
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 265,215	261,794	
		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)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 265,215	261,794	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 143,082	141,341	70 1.35844
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,290,335	1,273,805	72 12.90000

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 **TIPTON**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	325,601	568,103	186,629	20,728	-2,092,191	100,314	-890,816	3,996,511	3,105,695
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,206,914	985,180	169,609	291,851	1,234,602	1,190	4,889,346	11,712,319	16,601,665
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,260,321	1,526,772	186,991	325,778	764,433	0	5,064,295	11,137,646	16,201,941
Ending Fund Balance June 30 (pg 12, line 261) *	4	272,194	26,511	169,247	-13,199	-1,622,022	101,504	-1,065,765	4,571,184	3,505,419
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	272,194	26,511	169,247	-13,199	-1,622,022	101,504	-1,065,765	4,571,184	3,505,419
Re-Est Revenues	6	2,357,775	946,566	203,815	548,592	2,400,625	1,000	6,458,373	13,414,943	19,873,316
Re-Est Expenditures	7	2,436,191	163,995	65,820	548,592	2,400,625	0	5,615,223	14,258,093	19,873,316
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	193,778	809,082	307,242	-13,199	-1,622,022	102,504	-222,615	3,728,034	3,505,419
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	193,778	809,082	307,242	-13,199	-1,622,022	102,504	-222,615	3,728,034	3,505,419
Revenues	11	2,589,363	968,902	203,958	1,011,406	1,713,000	1,000	6,487,629	10,570,667	17,058,296
Expenditures	12	2,589,363	968,902	203,958	1,011,406	1,713,000	1,000	6,487,629	10,570,667	17,058,296
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	193,778	809,082	307,242	-13,199	-1,622,022	102,504	-222,615	3,728,034	3,505,419

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	590,616							590,616	553,623	498,280
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	94,461	242						94,703	87,488	84,011
Ambulance	6	264,965							264,965	240,999	235,106
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,050							3,050	3,000	1,800
Other Public Safety	10	41,767							41,767	0	0
TOTAL (lines 1 - 10)	11	994,859	242	0			0		995,101	885,110	819,197
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	228,097							228,097	328,851	283,693
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	10,071							10,071	8,333	20,086
Snow Removal	16	80,984							80,984	73,474	50,462
Highway Engineering	17								0	0	0
Street Cleaning	18	23,238							23,238	20,971	23,341
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	163,578
Other Public Works	21	232,610					1,000		233,610	208,840	0
TOTAL (lines 12 - 21)	22	575,000	0	0			1,000		576,000	640,469	541,160
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	204,402	1,000						205,402	209,981	181,455
Museum, Band and Theater	32								0	0	0
Parks	33	56,890							56,890	56,115	70,535
Recreation	34	94,106							94,106	91,227	479,618
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	390,521							390,521	396,518	0
TOTAL (lines 31 - 37)	38	745,919	1,000	0			0		746,919	753,841	731,608

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		88,832		76,087					164,919	86,050	205,899
Housing and Urban Renewal	41			31,682						31,682	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	143,765	0
<b>TOTAL (lines 39 - 44)</b>	45		88,832	31,682	76,087			0		196,601	229,815	205,899
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		17,521							17,521	17,029	16,858
Clerk, Treasurer, & Finance Adm.	47		88,242							88,242	82,049	80,193
Elections	48		0							0	1,600	0
Legal Services & City Attorney	49		17,320							17,320	16,869	14,312
City Hall & General Buildings	50		3,557							3,557	3,924	3,668
Tort Liability	51									0	0	0
Other General Government	52		7,400	1,550						8,950	35,300	0
<b>TOTAL (lines 46 - 52)</b>	53		134,040	1,550	0			0		135,590	156,771	115,031
<b>DEBT SERVICE</b>	54					1,011,406				1,011,406	548,592	865,585
Gov Capital Projects	55						1,713,000			1,713,000	2,400,625	0
TIF Capital Projects	56									0	0	225,626
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		1,713,000	0		1,713,000	2,400,625	225,626
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		2,538,650	34,474	76,087	1,011,406	1,713,000	1,000		5,374,617	5,615,223	3,504,106
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								491,033	491,033	452,282	440,658
Sewer Utility	60								310,420	310,420	294,612	274,097
Electric Utility	61								3,869,879	3,869,879	3,448,996	4,376,565
Gas Utility	62								1,864,548	1,864,548	2,098,872	1,438,131
Airport	63								114,450	114,450	95,644	173,470
Landfill/Garbage	64								427,534	427,534	427,399	427,472
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	3,119
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								574,680	574,680	552,175	504,949
Enterprise DEBT SERVICE	70								567,536	567,536	693,723	377,544
Enterprise CAPITAL PROJECTS	71								1,000,000	1,000,000	4,000,000	148,118
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								9,220,080	9,220,080	12,063,703	8,164,123
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,538,650	34,474	76,087	1,011,406	1,713,000	1,000	9,220,080	14,594,697	17,678,926	11,668,229
Regular Transfers Out	75		50,713	934,428					1,350,587	2,335,728	2,058,737	4,443,712
Internal TIF Loan / Repayment Transfers Out	76				127,871					127,871	135,653	90,000
<b>Total ALL Transfers Out</b>	77		50,713	934,428	127,871	0	0	0	1,350,587	2,463,599	2,194,390	4,533,712
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,589,363	968,902	203,958	1,011,406	1,713,000	1,000	10,570,667	17,058,296	19,873,316	16,201,941
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		193,778	809,082	307,242	-13,199	-1,622,022	102,504	3,728,034	3,505,419	3,505,419	3,505,419

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	870,670	261,794		141,341	0			1,273,805	1,162,615	1,069,242
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	870,670	261,794		141,341	0			1,273,805	1,162,615	1,069,242
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			174,087					174,087	175,820	167,830
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,368	3,421		1,741	0			16,530	16,927	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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		200,000						200,000	215,000	230,604
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,368	203,421		1,741	0			216,530	231,927	230,604
Licenses & Permits	14	15,500						1,200	16,700	18,400	7,307
Use of Money & Property	15	36,330	108,627	29,871	400			334,506	509,734	309,755	289,781
Intergovernmental:											
Federal Grants & Reimbursements	16		25,000			297,814		49,000	371,814	37,500	0
Road Use Taxes	17		297,943						297,943	308,916	288,883
Other State Grants & Reimbursements	18	12,000				39,708			51,708	13,000	362,162
Local Grants & Reimbursements	19	42,450				59,564			102,014	37,450	19,648
Subtotal - Intergovernmental (lines 16 thru 19)	20	54,450	322,943	0	0	397,086		49,000	823,479	396,866	670,693
Charges for Fees & Service:											
Water Utility	21							548,190	548,190	577,506	474,731
Sewer Utility	22							560,025	560,025	621,493	451,783
Electric Utility	23							4,506,454	4,506,454	4,045,379	4,234,082
Gas Utility	24							1,839,530	1,839,530	2,050,122	1,488,849
Parking	25							0	0	0	0
Airport	26							19,200	19,200	16,800	14,200
Landfill/Garbage	27							416,734	416,734	417,599	405,642
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	22,113
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	528,162					1,000	0	529,162	438,680	319,625
Subtotal - Charges for Service (lines 21 thru 33)	34	528,162	0		0	0	1,000	7,890,133	8,419,295	8,167,579	7,411,025
Special Assessments	35	4,700			25,000	13,000			42,700	24,739	85,111
Miscellaneous	36	113,805	72,117			150,000		620,531	956,453	1,036,225	604,346
Other Financing Sources:											
Regular Operating Transfers In	37	945,378	0		740,053			650,297	2,335,728	2,058,737	4,443,712
Internal TIF Loan Transfers In	38				102,871			25,000	127,871	135,653	90,000
Subtotal ALL Operating Transfers In	39	945,378	0	0	842,924	0	0	675,297	2,463,599	2,194,390	4,533,712
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,152,914		1,000,000	2,152,914	6,150,000	1,516,803
Proceeds of Capital Asset Sales	41	9,000							9,000	5,000	15,211
Subtotal-Other Financing Sources (lines 38 thru 40)	42	954,378	0	0	842,924	1,152,914	0	1,675,297	4,625,513	8,349,390	6,065,726
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,589,363	968,902	203,958	1,011,406	1,713,000	1,000	10,570,667	17,058,296	19,873,316	16,601,665
Beginning Fund Balance July 1	44	193,778	809,082	307,242	-13,199	-1,622,022	102,504	3,728,034	3,505,419	3,505,419	3,105,695
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,783,141	1,777,984	511,200	998,207	90,978	103,504	14,298,701	20,563,715	23,378,735	19,707,360

## CITY OF TIPTON

### ADOPTED BUDGET SUMMARY

#### YEAR ENDED JUNE 30, 2013

#### Fiscal Years

		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)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	870,670	261,794		141,341	0			1,273,805	1,162,615	1,069,242
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	870,670	261,794		141,341	0			1,273,805	1,162,615	1,069,242
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			174,087					174,087	175,820	167,830
Other City Taxes	6	11,368	203,421		1,741	0			216,530	231,927	230,604
Licenses & Permits	7	15,500	0					1,200	16,700	18,400	7,307
Use of Money and Property	8	36,330	108,627	29,871	400	0	0	334,506	509,734	309,755	289,781
Intergovernmental	9	54,450	322,943	0	0	397,086		49,000	823,479	396,866	670,693
Charges for Fees & Service	10	528,162	0		0	0	1,000	7,890,133	8,419,295	8,167,579	7,411,025
Special Assessments	11	4,700	0		25,000	13,000		0	42,700	24,739	85,111
Miscellaneous	12	113,805	72,117		0	150,000		620,531	956,453	1,036,225	604,346
Sub-Total Revenues	13	1,634,985	968,902	203,958	168,482	560,086	1,000	8,895,370	12,432,783	11,523,926	10,535,939
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	945,378	0	0	842,924	0	0	675,297	2,463,599	2,194,390	4,533,712
Proceeds of Debt	15	0	0	0	0	1,152,914		1,000,000	2,152,914	6,150,000	1,516,803
Proceeds of Capital Asset Sales	16	9,000	0	0	0	0		0	9,000	5,000	15,211
<b>Total Revenues and Other Sources</b>	17	2,589,363	968,902	203,958	1,011,406	1,713,000	1,000	10,570,667	17,058,296	19,873,316	16,601,665
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	994,859	242	0				0	995,101	885,110	819,197
Public Works	19	575,000	0	0			1,000		576,000	640,469	541,160
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	745,919	1,000	0				0	746,919	753,841	731,608
Community and Economic Development	22	88,832	31,682	76,087				0	196,601	229,815	205,899
General Government	23	134,040	1,550	0				0	135,590	156,771	115,031
Debt Service	24	0	0	0	1,011,406			0	1,011,406	548,592	865,585
Capital Projects	25	0	0	0		1,713,000		0	1,713,000	2,400,625	225,626
<b>Total Government Activities Expenditures</b>	26	2,538,650	34,474	76,087	1,011,406	1,713,000	1,000		5,374,617	5,615,223	3,504,106
Business Type Proprietary: Enterprise & ISF	27							9,220,080	9,220,080	12,063,703	8,164,123
<b>Total Gov &amp; Bus Type Expenditures</b>	28	2,538,650	34,474	76,087	1,011,406	1,713,000	1,000	9,220,080	14,594,697	17,678,926	11,668,229
<b>Total Transfers Out</b>	29	50,713	934,428	127,871	0	0	0	1,350,587	2,463,599	2,194,390	4,533,712
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	2,589,363	968,902	203,958	1,011,406	1,713,000	1,000	10,570,667	17,058,296	19,873,316	16,201,941
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	399,724
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	34	193,778	809,082	307,242	-13,199	-1,622,022	102,504	3,728,034	3,505,419	3,505,419	3,105,695
<b>Ending Fund Balance June 30</b>	35	193,778	809,082	307,242	-13,199	-1,622,022	102,504	3,728,034	3,505,419	3,505,419	3,505,419

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

City Name: TIPTON

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	GO Street Improvement Bonds, Series 2008	650,000	March 2008	95,000	11,713	0	106,713	50,000	56,713
(2)	Go Corporate Prpse Bonds, Series 2011A, Fire Station Prjct	2,190,000	March 2011	165,000	49,240		214,240	127,871	86,369
(3)	Go Corporate Prpse Bonds, Series 2011A, Water Rmbrsmnt	80,000		25,000	1,100	0	26,100	26,100	0
(4)	GO Corporate Prpse Bonds Series 2011A, 03 Refunding	345,000		175,000	3,500	0	178,500	178,500	0
(5)	GO Fire Truck Loan	319,295		38,493			38,493	38,493	0
(6)	GO Corporate Prpse Bonds Srs 2011B, Pblc Wrks Addition	305,000		10,000	6,695		16,695	16,695	0
(7)	GO Corporate Prpse Bonds Srs 2011B, Street Projects, 2011	610,000		65,000	9,520		74,520	74,520	0
(8)	GO Corporate Prpse Bonds Srs 2011B, Equipmt Rplmnt	155,000		30,000	1,575		31,575	31,575	0
(9)	GO Corporate Prpse Bonds Srs 2011B, Water Prjcts, 2011	105,000		15,000	1,335		16,335	16,335	0
(10)	GO Corporate Prpse Bonds Srs 2011C, Salt Shed	60,000		20,000	1,250		21,250	21,250	0
(11)	GO Corporate Prpse Bonds Srs 2011C, 2008 St.Prjcts	970,000		80,000	24,875		104,875	104,875	0
(12)	GO Corporate Prpse Bonds Sri 2011C, Water Tower	300,000		40,000	6,830		46,830	46,830	0
(13)	GO Corporate Prpse Bnds Srs 2011C, DT Sdwk/St Scape	655,000		95,000	14,880		109,880	109,880	0
(14)							0		0
(15)							0		0
(16)	Water Revenue Notes	1,305,000	July 2002	98,000	2,000		100,000	100,000	0
(17)	Wastewater/Sewer /Revenue Bond Sinking Fund	3,200,000	March 2003	147,000	62,730	5,228	214,958	214,958	0
(18)	Electric Revenue Bonds, Series 2011	1,795,000		160,000	32,785		192,785	192,785	0
(19)	Electric Revenue Bonds, Series 2012, Substation	2,720,000		140,000	71,337		211,337	211,337	0
(20)							0		0
(21)	Capitla Lease Multifunction Copy Machine	59,621		0	0		0	0	0
(22)				0	0	0	0	0	0
(23)				0			0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			1,398,493	301,365	5,228	1,705,086	1,562,004	143,082

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

Fiscal Year  
2013

City Name: TIPTON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
				1,398,493	301,365	5,228	1,705,086	1,562,004	143,082



RECEIVED

16-141

JUN 05 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR County, Iowa:

The City Council of TIPTON in said County/Countries met on May 20, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 052013A

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013 (AS AMENDED LAST ON TIPTON)

Be it Resolved by the Council of the City of TIPTON

Section 1. Following notice published 05/10/2013 and the public hearing held, May 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Laina Fletcher, City Clerk/Finance Officer

Passed this 20th day of May, 2013

Signature of Sheilaus Keppard, Mayor