

52-490

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Tiffin County Name: JOHNSON Date Budget Adopted: 2/26/2014
(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.

County Auditor Date Stamp		319-545-2572 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	70,016,626	64,451,939	1,947
DEBT SERVICE	3a	100,398,754	94,834,067	
Ag Land	4a	919,422		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	567,135	522,061	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec		Liability, property & self insurance costs	71,520	65,836	1.02147
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0
12(2)	0.81000		Memorial Building		0	0
12(3)	0.13500		Symphony Orchestra		0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0
12(5)	As Voted		County Bridge		0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375		Aid to a Transit Company		0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0
12(19)	1.00000		City Emergency Medical District		0	0
12(21)	0.27000		Support Public Library	18,904	17,402	0.27000
28E.22	1.50000		Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)				657,559	605,299	
384.1	3.00375		Ag Land	2,762	2,762	3.00375
Total General Fund Tax Levies (25 + 26)				660,321	608,061	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	18,904	17,402	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	27,000	24,854	0.38562
Rules	Amt Nec		Other Employee Benefits	104,750	96,425	1.49608
Total Employee Benefit Levies (29,30,31)				131,750	121,279	1.88170
Sub Total Special Revenue Levies (28+32)				150,654	138,681	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)			0	0
SSMID 2	(A)	(B)			0	0
SSMID 3	(A)	(B)			0	0
SSMID 4	(A)	(B)			0	0
SSMID 5	(A)	(B)			0	0
SSMID 6	(A)	(B)			0	0
SSMID 7	(A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				150,654	138,681	
384.4	Amt Nec		Debt Service Levy 76.10(6)	43,031	40,646	0.42860
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)				854,006	787,388	11.97177

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.

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)				(C)				(H)		(J)
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	35,075	112,086	2,164,420	49,300	0	0	2,360,881	1,313,552	3,674,433
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,572,682	553,977	768,914	1,479,043	4,735,266	0	9,109,882	0	9,109,882
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,200,819	197,478	0	0	0	0	5,398,297	627,580	6,025,877
Ending Fund Balance June 30 (pg 12, line 261) *	4	-3,593,062	468,585	2,933,334	1,528,343	4,735,266	0	6,072,466	685,972	6,758,438
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	-3,593,062	468,585	2,933,334	1,528,343	4,735,266	0	6,072,466	685,972	6,758,438
Re-Est Revenues	6	662,383	248,178	6,397,455	43,531	0	0	7,351,547	739,100	8,090,647
Re-Est Expenditures	7	594,062	135,229	11,628,547	0	300,000	0	12,657,838	666,917	13,324,755
Ending Fund Balance	8	-3,524,741	581,534	-2,297,758	1,571,874	4,435,266	0	766,175	758,155	1,524,330
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	-3,524,741	581,534	-2,297,758	1,571,874	4,435,266	0	766,175	758,155	1,524,330
Revenues	10	967,121	340,487	780,000	2,043,031	480,000	0	4,610,639	1,102,950	5,713,589
Expenditures	11	881,900	245,000	0	2,000,000	0	0	3,126,900	1,102,950	4,229,850
Ending Fund Balance	12	-3,439,520	677,021	-1,517,758	1,614,905	4,915,266	0	2,249,914	758,155	3,008,069

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	68,000							68,000	65,000	48,874
Jail	2	0							0	0	0
Emergency Management	3	500							500	1,947	973
Flood Control	4	0							0	0	0
Fire Department	5	110,000							110,000	111,000	88,917
Ambulance	6	0							0	0	0
Building Inspections	7	42,000							42,000	60,000	38,073
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	1,000							1,000	800	465
Other Public Safety	10	400							400	350	284
TOTAL (lines 1 - 10)	11	221,900	0	0			0		221,900	239,097	177,586
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	245,000						245,000	151,010	218,045
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	25,000							25,000	18,000	22,269
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	0							0	0	0
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	25,000	245,000	0			0		270,000	169,010	240,314
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	32,000							32,000	25,000	15,333
Museum, Band and Theater	32	0							0	0	0
Parks	33	165,000							165,000	40,038	139,623
Recreation	34	1,500							1,500	0	11,822
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	19,000							19,000	18,000	0
TOTAL (lines 31 - 37)	38	217,500	0	0			0		217,500	83,038	166,778

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		73,000							73,000	22,000	57,565
Economic Development	40		62,000							62,000	35,000	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		2,500							2,500	2,153	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	45		137,500	0	0			0		137,500	59,153	57,565
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		28,000							28,000	31,805	12,758
Clerk, Treasurer, & Finance Adm.	47		70,000							70,000	38,788	57,818
Elections	48		0							0	0	0
Legal Services & City Attorney	49		110,000							110,000	50,000	133,499
City Hall & General Buildings	50		72,000							72,000	87,400	282,323
Tort Liability	51		0							0	0	0
Other General Government	52		0							0	6,000	10,882
TOTAL (lines 46 - 52)	53		280,000	0	0			0		280,000	213,993	497,280
DEBT SERVICE	54					2,000,000				2,000,000	370,778	1,496,762
Gov Capital Projects	55									0	300,000	165,731
TIF Capital Projects	56									0	5,687,473	2,596,281
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	5,987,473	2,762,012
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		881,900	245,000	0	2,000,000	0	0		3,126,900	7,122,542	5,398,297
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								611,700	611,700	296,280	315,887
Sewer Utility	60								441,250	441,250	324,637	266,580
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								50,000	50,000	46,000	45,113
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,102,950	1,102,950	666,917	627,580
TOTAL ALL EXPENDITURES (lines 58+74)	74		881,900	245,000	0	2,000,000	0	0	1,102,950	4,229,850	7,789,459	6,025,877
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	5,535,296	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	5,535,296	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		881,900	245,000	0	2,000,000	0	0	1,102,950	4,229,850	13,324,755	6,025,877
Ending Fund Balance June 30	79		-3,439,520	677,021	-1,517,758	1,614,905	4,915,266	0	758,155	3,008,069	1,524,330	6,758,438

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	608,061	138,681		40,646	0			787,388	606,409	748,066
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	608,061	138,681		40,646	0			787,388	606,409	748,066
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			780,000					780,000	856,159	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	52,260	11,973		2,385	0			66,618	59,383	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	41,520
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	52,260	11,973		2,385	0			66,618	59,383	41,520
Licenses & Permits	14	60,000							60,000	57,300	54,598
Use of Money & Property	15	17,000							17,000	27,100	210,828
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		189,833						189,833	184,000	186,456
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	4,454
Local Grants & Reimbursements	19					480,000			480,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	189,833	0	0	480,000		0	669,833	184,000	190,910
Charges for Fees & Service:											
Water Utility	21	0						611,700	611,700	408,000	525,012
Sewer Utility	22	0						441,250	441,250	278,000	288,570
Electric Utility	23	0						0	0	0	0
Gas Utility	24	0						0	0	0	0
Parking	25	0						0	0	0	0
Airport	26	0						0	0	0	0
Landfill/Garbage	27	0						50,000	50,000	50,000	50,218
Hospital	28	0						0	0	0	0
Transit	29	0						0	0	0	0
Cable TV, Internet & Telephone	30	0						0	0	0	0
Housing Authority	31	0						0	0	0	0
Storm Water Utility	32	0						0	0	0	0
Other Fees & Charges for Service	33	229,800							229,800	23,500	72,718
Subtotal - Charges for Service (lines 21 thru 33)	34	229,800	0		0	0		1,102,950	1,332,750	759,500	936,518
Special Assessments	35								0	0	0
Miscellaneous	36								0	5,500	137,531
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	5,535,296	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	5,535,296	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				2,000,000	0			2,000,000	0	6,042,337
Proceeds of Capital Asset Sales	41								0	0	747,574
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	2,000,000	0		0	2,000,000	5,535,296	6,789,911
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	967,121	340,487	780,000	2,043,031	480,000	0	1,102,950	5,713,589	8,090,647	9,109,882
Beginning Fund Balance July 1	44	-3,524,741	581,534	-2,297,758	1,571,874	4,435,266	0	758,155	1,524,330	6,758,438	3,674,433
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-2,557,620	922,021	-1,517,758	3,614,905	4,915,266	0	1,861,105	7,237,919	14,849,085	12,784,315

CITY OF

Tiffin

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	608,061	138,681		40,646	0			787,388	606,409	748,066
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	608,061	138,681		40,646	0			787,388	606,409	748,066
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			780,000					780,000	856,159	0
Other City Taxes	6	52,260	11,973		2,385	0			66,618	59,383	41,520
Licenses & Permits	7	60,000	0					0	60,000	57,300	54,598
Use of Money and Property	8	17,000	0	0	0	0	0	0	17,000	27,100	210,828
Intergovernmental	9	0	189,833	0	0	480,000		0	669,833	184,000	190,910
Charges for Fees & Service	10	229,800	0		0	0	0	1,102,950	1,332,750	759,500	936,518
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	5,500	137,531
Sub-Total Revenues	13	967,121	340,487	780,000	43,031	480,000	0	1,102,950	3,713,589	2,555,351	2,319,971
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	5,535,296	0
Proceeds of Debt	15	0	0	0	2,000,000	0		0	2,000,000	0	6,042,337
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	747,574
Total Revenues and Other Sources	17	967,121	340,487	780,000	2,043,031	480,000	0	1,102,950	5,713,589	8,090,647	9,109,882
Expenditures & Other Financing Uses											
Public Safety	18	221,900	0	0			0		221,900	239,097	177,586
Public Works	19	25,000	245,000	0			0		270,000	169,010	240,314
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	217,500	0	0			0		217,500	83,038	166,778
Community and Economic Development	22	137,500	0	0			0		137,500	59,153	57,565
General Government	23	280,000	0	0			0		280,000	213,993	497,280
Debt Service	24	0	0	0	2,000,000		0		2,000,000	370,778	1,496,762
Capital Projects	25	0	0	0		0	0		0	5,987,473	2,762,012
Total Government Activities Expenditures	26	881,900	245,000	0	2,000,000	0	0		3,126,900	7,122,542	5,398,297
Business Type Proprietary: Enterprise & ISF	27							1,102,950	1,102,950	666,917	627,580
Total Gov & Bus Type Expenditures	28	881,900	245,000	0	2,000,000	0	0	1,102,950	4,229,850	7,789,459	6,025,877
Total Transfers Out	29	0	0	0	0	0	0	0	0	5,535,296	0
Total ALL Expenditures/Fund Transfers Out	30	881,900	245,000	0	2,000,000	0	0	1,102,950	4,229,850	13,324,755	6,025,877
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	85,221	95,487	780,000	43,031	480,000	0	0	1,483,739	-5,234,108	3,084,005
Beginning Fund Balance July 1	33	-3,524,741	581,534	-2,297,758	1,571,874	4,435,266	0	758,155	1,524,330	6,758,438	3,674,433
Ending Fund Balance June 30	34	-3,439,520	677,021	-1,517,758	1,614,905	4,915,266	0	758,155	3,008,069	1,524,330	6,758,438

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

City Name: Tiffin

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SRF SERIES C SEWER REVENUE BOND DATED 9-1999	521,315	01-2000	30,000	6,060	101	36,161	36,161	0
(2)	SRF WATER REVENUE BOND DATED 2-2004	340,000	07-2003	17,000	5,850	488	23,338	23,338	0
(3)	GO CORP PURPOSE & REFUNDING BONDS SERIES 2012A	6,100,000	09-2012	295,000	75,778	500	371,278	371,278	0
(4)	KANSAS STATE BANK DUMP TRUCK DATED 05-2009	121,113	03-2009	21,744	1,464	0	23,208		23,208
(5)	OLD NAT'L BANK TRACTOR W/ SNOW BLOWER 10/2009	43,475	03-2010	9,348	928	0	10,276		10,276
(6)	SOLON STATE BANK F350 TRUCK 08-2010	42,130	08-2010	8,805	742		9,547		9,547
(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			381,897	90,822	1,089	473,808	430,777	43,031

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

Fiscal Year
2015

City Name: Tiffin

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				381,897	90,822	1,089	473,808	430,777	43,031

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

City Name: Tiffin

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			381,897	90,822	1,089	473,808	430,777	43,031

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

City Name: Tiffin

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			381,897	90,822	1,089	473,808	430,777	43,031

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

Fiscal Year
2015

City Name: Tiffin

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			381,897	90,822	1,089	473,808	430,777	43,031

