

16-141

Adoption of Budget and Certification of City Taxes

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

The City of: Tipton County Name: CEDAR Date Budget Adopted: 3/10/2014
(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.

563.886.6187
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

99,037,138

2b

Without Gas & Electric

97,637,352

3,221

DEBT SERVICE

3a

107,689,269

3b

106,289,483

Ag Land

4a

373,737

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	5 802,201	790,863	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 61,816	60,942	52 0.62417
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 8,870	8,744	465 0.08956
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 872,887	860,549	
384.1	3.00375	Ag Land	26 1,123	1,123	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 874,010	861,672	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 146,689	144,616	1.48115
Rules	Amt Nec	Other Employee Benefits	31 152,464	150,309	1.53946
Total Employee Benefit Levies (29,30,31)			32 299,153	294,925	65 3.02062
Sub Total Special Revenue Levies (28+32)			33 299,153	294,925	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 299,153	294,925	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 135,220	133,462	70 1.25565
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,308,383	1,290,059	72 13.09000

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 **Tipton**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	219,557	309,512	121,251	17,729	1,747,902	103,229	2,519,180	7,631,379	10,150,559
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,269,167	943,722	176,493	989,147	822,797	975	5,202,301	9,717,234	14,919,535
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,299,352	1,051,261	183,161	988,004	2,174,628	0	6,696,406	11,717,758	18,414,164
Ending Fund Balance June 30 (pg 12, line 261) *	4	189,372	201,973	114,583	18,872	396,071	104,204	1,025,075	5,630,855	6,655,930
(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	189,372	201,973	114,583	18,872	396,071	104,204	1,025,075	5,630,855	6,655,930
Re-Est Revenues	6	2,766,691	895,231	220,974	840,988	0	1,000	4,724,884	10,448,281	15,173,165
Re-Est Expenditures	7	2,766,691	895,231	220,974	840,988	0	1,000	4,724,884	10,448,281	15,173,165
Ending Fund Balance	8	189,372	201,973	114,583	18,872	396,071	104,204	1,025,075	5,630,855	6,655,930
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	189,372	201,973	114,583	18,872	396,071	104,204	1,025,075	5,630,855	6,655,930
Revenues	10	3,042,296	920,900	247,525	896,809	0	1,000	5,108,530	9,998,010	15,106,540
Expenditures	11	3,042,296	920,900	247,525	896,809	0	1,000	5,108,530	9,998,010	15,106,540
Ending Fund Balance	12	189,372	201,973	114,583	18,872	396,071	104,204	1,025,075	5,630,855	6,655,930

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	635,619							635,619	606,973	0
Jail	2								0	0	612,340
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	115,027	5,191						120,218	106,769	83,770
Ambulance	6	527,933							527,933	324,654	214,498
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	3,400	950
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,279,579	5,191	0			0		1,284,770	1,041,796	911,558
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	217,216	23,855						241,071	220,664	212,560
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	8,846							8,846	9,806	7,384
Snow Removal	16	68,645							68,645	74,679	84,669
Highway Engineering	17								0	0	0
Street Cleaning	18	16,261							16,261	23,165	23,375
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	226,792					1,000		227,792	218,775	164,333
TOTAL (lines 12 - 21)	22	537,760	23,855	0			1,000		562,615	547,089	492,321
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	232,946	1,000						233,946	228,592	188,921
Museum, Band and Theater	32	0							0	0	0
Parks	33	64,896							64,896	61,669	59,080
Recreation	34	515,094							515,094	101,235	496,393
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	410,805	0
TOTAL (lines 31 - 37)	38	812,936	1,000	0			0		813,936	802,301	744,394

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									0	0	0
Economic Development	40		96,407	33,400	66,205					196,012	31,000	230,328
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	82,427	0
TOTAL (lines 39 - 44)	44		96,407	33,400	66,205			0		196,012	113,427	230,328
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,424	0						16,424	18,720	14,599
Clerk, Treasurer, & Finance Adm.	47		118,184	0						118,184	103,860	47,784
Elections	48			0						0	3,000	0
Legal Services & City Attorney	49		18,667	0						18,667	17,951	16,085
City Hall & General Buildings	50		55,905	0						55,905	55,108	4,502
Tort Liability	51			0						0	0	0
Other General Government	52		45,600	2,900						48,500	138,179	267
TOTAL (lines 46 - 52)	53		254,780	2,900	0			0		257,680	336,818	83,237
DEBT SERVICE	54					894,191				894,191	840,988	988,004
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	2,174,628
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	2,174,628
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,981,462	66,346	66,205	894,191	0	1,000		4,009,204	3,682,419	5,624,470
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								609,410	609,410	463,805	512,477
Sewer Utility	60								314,395	314,395	320,644	329,374
Electric Utility	61								3,397,525	3,397,525	3,469,342	3,466,289
Gas Utility	62								1,807,455	1,807,455	1,794,627	1,317,001
Airport	63								477,345	477,345	240,390	95,059
Landfill/Garbage	64								439,093	439,093	444,452	403,031
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	1,120
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								739,492	739,492	651,808	975,308
Enterprise DEBT SERVICE	70								649,081	649,081	670,318	1,520,262
Enterprise CAPITAL PROJECTS	71								0	0	935,572	1,332,904
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								8,433,796	8,433,796	8,990,958	9,952,825
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,981,462	66,346	66,205	894,191	0	1,000	8,433,796	12,443,000	12,673,377	15,577,295
Regular Transfers Out	75		60,834	854,554		2,618			1,564,214	2,482,220	2,368,893	2,708,998
Internal TIF Loan / Repayment Transfers Out	76			0	181,320					181,320	130,895	127,871
Total ALL Transfers Out	77		60,834	854,554	181,320	2,618	0	0	1,564,214	2,663,540	2,499,788	2,836,869
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,042,296	920,900	247,525	896,809	0	1,000	9,998,010	15,106,540	15,173,165	18,414,164
Ending Fund Balance June 30	79		189,372	201,973	114,583	18,872	396,071	104,204	5,630,855	6,655,930	6,655,930	6,655,930

* 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											
	1	861,672	294,925		133,462	0			1,290,059	1,309,491	1,294,643
	2								0	0	0
	3	861,672	294,925		133,462	0			1,290,059	1,309,491	1,294,643
	4								0	0	0
	5			246,775					246,775	210,199	175,490
Other City Taxes:											
	6	12,338	4,228		1,758	0			18,324	16,596	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		205,000						205,000	200,000	251,653
	13	12,338	209,228		1,758	0			223,324	216,596	251,653
	14	18,100						1,200	19,300	18,850	15,375
	15	21,000	4,245	750	450			364,565	391,010	480,594	333,772
Intergovernmental:											
	16							360,000	360,000	210,400	234,322
	17		327,174						327,174	297,943	308,462
	18	31,407	5,794	0	2,618	0		0	39,819	13,000	86,059
	19	36,000							36,000	37,450	39,291
	20	67,407	332,968	0	2,618	0		360,000	762,993	558,793	668,134
Charges for Fees & Service:											
	21							637,094	637,094	607,400	523,877
	22							607,000	607,000	605,500	466,086
	23							4,255,640	4,255,640	4,156,687	4,479,807
	24							1,735,093	1,735,093	1,704,865	1,319,837
	25							0	0	0	0
	26							19,680	19,680	15,600	15,200
	27							431,000	431,000	434,152	425,973
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	25,378
	31							0	0	0	0
	32							0	0	0	0
	33	778,825					1,000		779,825	525,257	399,584
	34	778,825	0		0	0	1,000	7,685,507	8,465,332	8,049,461	7,655,742
	35		4,000		25,000				29,000	29,700	80,094
	36	130,100	79,534					765,573	975,207	865,821	535,039
Other Financing Sources:											
	37	1,098,854			602,201			781,165	2,482,220	2,368,893	2,708,998
	38	50,000			131,320				181,320	130,895	127,871
	39	1,148,854	0	0	733,521	0	0	781,165	2,663,540	2,499,788	2,836,869
	40							40,000	40,000	933,872	1,068,551
	41							0	0	0	4,173
	42	1,148,854	0	0	733,521	0	0	821,165	2,703,540	3,433,660	3,909,593
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,042,296	920,900	247,525	896,809	0	1,000	9,998,010	15,106,540	15,173,165	14,919,535
	44	189,372	201,973	114,583	18,872	396,071	104,204	5,630,855	6,655,930	6,655,930	10,150,559
	45	3,231,668	1,122,873	362,108	915,681	396,071	105,204	15,628,865	21,762,470	21,829,095	25,070,094

CITY OF
Tipton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	861,672	294,925		133,462	0			1,290,059	1,309,491	1,294,643
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	861,672	294,925		133,462	0			1,290,059	1,309,491	1,294,643
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			246,775					246,775	210,199	175,490
Other City Taxes	6	12,338	209,228		1,758	0			223,324	216,596	251,653
Licenses & Permits	7	18,100	0					1,200	19,300	18,850	15,375
Use of Money and Property	8	21,000	4,245	750	450	0	0	364,565	391,010	480,594	333,772
Intergovernmental	9	67,407	332,968	0	2,618	0		360,000	762,993	558,793	668,134
Charges for Fees & Service	10	778,825	0		0	0	1,000	7,685,507	8,465,332	8,049,461	7,655,742
Special Assessments	11	4,000	0		25,000	0		0	29,000	29,700	80,094
Miscellaneous	12	130,100	79,534		0	0		765,573	975,207	865,821	535,039
Sub-Total Revenues	13	1,893,442	920,900	247,525	163,288	0	1,000	9,176,845	12,403,000	11,739,505	11,009,942
Other Financing Sources:											
Total Transfers In	14	1,148,854	0	0	733,521	0	0	781,165	2,663,540	2,499,788	2,836,869
Proceeds of Debt	15	0	0	0	0	0		40,000	40,000	933,872	1,068,551
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	4,173
Total Revenues and Other Sources	17	3,042,296	920,900	247,525	896,809	0	1,000	9,998,010	15,106,540	15,173,165	14,919,535
Expenditures & Other Financing Uses											
Public Safety	18	1,279,579	5,191	0			0		1,284,770	1,041,796	911,558
Public Works	19	537,760	23,855	0			1,000		562,615	547,089	492,321
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	812,936	1,000	0			0		813,936	802,301	744,394
Community and Economic Development	22	96,407	33,400	66,205			0		196,012	113,427	230,328
General Government	23	254,780	2,900	0			0		257,680	336,818	83,237
Debt Service	24	0	0	0	894,191		0		894,191	840,988	988,004
Capital Projects	25	0	0	0	0	0	0		0	0	2,174,628
Total Government Activities Expenditures	26	2,981,462	66,346	66,205	894,191	0	1,000		4,009,204	3,682,419	5,624,470
Business Type Proprietary: Enterprise & ISF	27							8,433,796	8,433,796	8,990,958	9,952,825
Total Gov & Bus Type Expenditures	28	2,981,462	66,346	66,205	894,191	0	1,000	8,433,796	12,443,000	12,673,377	15,577,295
Total Transfers Out	29	60,834	854,554	181,320	2,618	0	0	1,564,214	2,663,540	2,499,788	2,836,869
Total ALL Expenditures/Fund Transfers Out	30	3,042,296	920,900	247,525	896,809	0	1,000	9,998,010	15,106,540	15,173,165	18,414,164
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-3,494,629
Beginning Fund Balance July 1	33	189,372	201,973	114,583	18,872	396,071	104,204	5,630,855	6,655,930	6,655,930	10,150,559
Ending Fund Balance June 30	34	189,372	201,973	114,583	18,872	396,071	104,204	5,630,855	6,655,930	6,655,930	6,655,930

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

City Name: Tipton

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)	GO Street Improvement Bonds, Series 2008	650,000	March, 2008	100,000	4,150	500	104,650	51,250	53,400
(2)	GO CP Bonds Series 2011A, Fire Station Project	2,190,000	March 2011	170,000	42,640	500	213,140	131,320	81,820
(3)	GO Fire Truck Loan	319,295	July 2011	33,698	3,845		37,543	37,543	0
(4)	GO CP Bonds Series 2011B, Public Works Addition	305,000	November 2011	15,000	6,570	130	21,700	21,700	0
(5)	GO CP Bonds Series 2011B, St Projects 2011	610,000	November 2011	70,000	8,670	260	78,930	78,930	0
(6)	GO CP Bonds Series 2011B, Equipment Replacement	155,000	November 2011	30,000	1,200	65	31,265	31,265	0
(7)	GO CP Bonds Series 2011B, Water Projects 2011	105,000	November 2011	15,000	1,148	45	16,193	16,193	0
(8)	GO CP Bonds Series 2011C, Salt Shed	60,000	November 2011	20,000	450	15	20,465	20,465	0
(9)	GO CP Bonds Series 2011C, 2008 St Project	970,000	November 2011	80,000	21,675	245	101,920	101,920	0
(10)	GO CP Bonds Series 2011C, Water Tower	300,000	November 2011	45,000	5,130	75	50,205	50,205	0
(11)	GO CP Bonds Series 2011C, Downtown Sidewalk St Scape Prjct	655,000	November 2011	95,000	11,080	165	106,245	106,245	0
(12)	GO CP Bonds Series 2013, Welland Mitigation	135,000	March 2013	33,750	591	61	34,402	34,402	0
(13)	GO CP Bonds Series 2013, Bucket Truck	165,000	March 2013	41,250	722	76	42,048	42,048	0
(14)	GO CP Bonds Series 2013, Police Vehicle	53,000	March 2013		388	26	414	414	0
(15)	GO CP Bonds Series 2013, Airport Paking Improvements	12,000	March 2013		97	6	103	103	0
(16)	GO CP Bonds Series 2013, 9th & 10th Street Projects	400,000	March 2013		5,115	189	5,304	5,304	0
(17)	GO CP Bonds Series 2013, Street Sweeper	155,000	March 2013		2,036	71	2,107	2,107	0
(18)	GO CP Bonds Series 2013, Garbage Truck	155,000	March 2013		2,036	71	2,107	2,107	0
(19)	GO Water Refunding Bond 2012A	755,000	May 2012	25,000	8,648	500	34,148	34,148	0
(20)	Wastewater/Sewer Sinking Fund	3,200,000	March 2003	161,000	28,630	4,090	193,720	193,720	0
(21)	Electric Revenue Bond, Series 2011	1,795,000	December 2011	170,000	30,180	500	200,680	200,680	0
(22)	Electric Revenue Bond, Series 2012, Substation Project	2,720,000	March 2012	160,000	58,813	500	219,313	219,313	0
(23)							0		0
(24)	Capitla Lease, Multifunction Copy Machine	59,621		12,033			12,033	12,033	0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			1,276,731	243,814	8,090	1,528,635	1,393,415	135,220

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
 2015

City Name: Tipton

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	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
				1,276,731	243,814	8,090	1,528,635	1,393,415	135,220

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Tipton

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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
			1,276,731	243,814	8,090	1,528,635	1,393,415	135,220

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Tipton

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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
			1,276,731	243,814	8,090	1,528,635	1,393,415	135,220

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
			1,276,731	243,814	8,090	1,528,635	1,393,415	135,220

