

# 53-497

## Adoption of Budget and Certification of City Taxes

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

The City of: OLIN County Name: JONES Date Budget Adopted: 02/13/12  
(Date) xxx/xxx/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.

319-484-2875

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	12,032,125	11,617,467	
DEBT SERVICE 3a	12,032,125	11,617,467	
Ag Land 4a	321,403		

### 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 97,460	94,101	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 5,000	4,828	52 0.41555
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	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>			25 102,460	98,929	
384.1	3.00375	Ag Land	26 965	965	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 103,425	99,894	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 12,000	11,586	0.99733
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 12,000	11,586	65 0.99733
<b>Sub Total Special Revenue Levies (28+32)</b>			33 12,000	11,586	
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 12,000	11,586	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,585	33,393	70 2.87439
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 150,010	144,873	72 12.38727

**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 **OLIN**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-49,878	58,530		1,483			10,135	-16,260	-6,125
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	342,546	249,766		151,764	61,064		805,140	226,260	1,031,400
Actual Expenditures Except End Bal (pg 12, line 259) *	3	336,606	246,229		159,086	81,750		823,671	267,381	1,091,052
Ending Fund Balance June 30 (pg 12, line 261) *	4	-43,938	62,067	0	-5,839	-20,686	0	-8,396	-57,381	-65,777
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-43,938	62,067	0	-5,839	-20,686	0	-8,396	-57,381	-65,777
Re-Est Revenues	6	543,666	273,250	0	154,067	67,300	0	1,038,283	261,250	1,299,533
Re-Est Expenditures	7	362,650	254,212	0	157,300	89,505	0	863,667	264,624	1,128,291
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	137,078	81,105	0	-9,072	-42,891	0	166,220	-60,755	105,465
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	137,078	81,105	0	-9,072	-42,891	0	166,220	-60,755	105,465
Revenues	11	324,951	166,250	0	154,585	0	0	645,786	257,800	903,586
Expenditures	12	266,616	232,225	0	151,562	0	0	650,403	256,249	906,652
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	195,413	15,130	0	-6,049	-42,891	0	161,603	-59,204	102,399

\* 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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
2				
3				
4				
5				
6				
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9				
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42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	28,278							28,278	28,278	28,826
Jail	2								0	0	0
Emergency Management	3	1,833							1,833	1,833	1,833
Flood Control	4		40,000						40,000	53,300	151,191
Fire Department	5	16,640							16,640	11,400	11,181
Ambulance	6	25,320							25,320	28,200	22,010
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	72,071	40,000	0			0		112,071	123,011	215,041
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,550	52,000						67,550	74,210	93,635
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	6,000	12,609
Traffic Control and Safety	15								0	0	73
Snow Removal	16		2,000						2,000	1,500	1,779
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	49,600							49,600	49,000	47,875
Other Public Works	21	550							550	1,000	11,295
TOTAL (lines 12 - 21)	22	65,700	67,000	0			0		132,700	131,710	167,266
<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	3,000							3,000	3,000	4,421
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,500							2,500	2,400	2,200
TOTAL (lines 23 - 29)	30	5,500	0	0			0		5,500	5,400	6,621
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	26,737							26,737	27,276	28,794
Museum, Band and Theater	32	1,050							1,050	1,050	1,607
Parks	33	10,360							10,360	13,550	10,249
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	38,147	0	0			0		38,147	41,876	40,650

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,400						2,400	2,400	1,137	
Economic Development	40	4,000						4,000	11,000	8,433	
Housing and Urban Renewal	41		60,000					60,000	125,000	15,275	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	1,191	
<b>TOTAL (lines 39 - 44)</b>	45	6,400	60,000	0			0	66,400	138,400	26,036	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500	65					5,565	5,560	6,074	
Clerk, Treasurer, & Finance Adm.	47	8,500	4,230					12,730	12,180	10,984	
Elections	48							0	0	0	
Legal Services & City Attorney	49	1,600						1,600	1,600	1,804	
City Hall & General Buildings	50	8,500						8,500	10,105	11,110	
Tort Liability	51	14,000						14,000	14,000	20,132	
Other General Government	52	9,250	15,930					25,180	44,880	27,138	
<b>TOTAL (lines 46 - 52)</b>	53	47,350	20,225	0			0	67,575	88,325	77,242	
<b>DEBT SERVICE</b>	54				151,562			151,562	157,300	159,086	
Gov Capital Projects	55							0	89,505	81,750	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0	0	89,505	81,750	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	235,168	187,225	0	151,562	0	0	573,955	775,527	773,692	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						83,149	83,149	87,374	90,352	
Sewer Utility	60						53,100	53,100	57,250	59,552	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						136,249	136,249	144,624	149,904	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	235,168	187,225	0	151,562	0	0	136,249	710,204	923,596	
Regular Transfers Out	75	31,448	45,000					120,000	196,448	167,456	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	31,448	45,000	0	0	0	0	120,000	196,448	167,456	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	266,616	232,225	0	151,562	0	0	256,249	906,652	1,091,052	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	195,413	15,130	0	-6,049	-42,891	0	-59,204	105,465	-65,777	

\* 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	99,894	11,586		33,393	0			144,873	142,614	153,709
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	99,894	11,586		33,393	0			144,873	142,614	153,709
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,531	414		1,192	0			5,137	3,828	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		50,000						50,000	51,250	50,891
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,531	50,414		1,192	0			55,137	55,078	50,891
Licenses & Permits	14	895							895	895	1,665
Use of Money & Property	15	2,000							2,000	1,700	1,810
Intergovernmental:											
Federal Grants & Reimbursements	16								0	15,000	0
Road Use Taxes	17		64,250						64,250	70,000	68,487
Other State Grants & Reimbursements	18	60,821							60,821	381,500	118,689
Local Grants & Reimbursements	19	19,952	40,000						59,952	17,606	17,852
Subtotal - Intergovernmental (lines 16 thru 19)	20	80,773	104,250	0	0	0		0	185,023	484,106	205,028
Charges for Fees & Service:											
Water Utility	21							89,300	89,300	89,300	75,393
Sewer Utility	22							148,500	148,500	219,250	211,931
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	41,511
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32	4,200							4,200	3,600	3,540
Other Fees & Charges for Service	33	71,650							71,650	76,350	70,641
Subtotal - Charges for Service (lines 21 thru 33)	34	75,850	0		0	0		237,800	313,650	388,500	403,016
Special Assessments	35								0	0	0
Miscellaneous	36	5,560							5,560	18,500	47,825
Other Financing Sources:											
Regular Operating Transfers In	37	56,448			120,000			20,000	196,448	208,140	167,456
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	56,448	0	0	120,000	0	0	20,000	196,448	208,140	167,456
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	56,448	0	0	120,000	0	0	20,000	196,448	208,140	167,456
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	324,951	166,250	0	154,585	0	0	257,800	903,586	1,299,533	1,031,400
Beginning Fund Balance July 1	44	137,078	81,105	0	-9,072	-42,891	0	-60,755	105,465	-65,777	-6,125
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	462,029	247,355	0	145,513	-42,891	0	197,045	1,009,051	1,233,756	1,025,275

**CITY OF OLIN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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	99,894	11,586		33,393	0			144,873	142,614	153,709
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	99,894	11,586		33,393	0			144,873	142,614	153,709
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,531	50,414		1,192	0			55,137	55,078	50,891
Licenses & Permits	7	895	0					0	895	895	1,665
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,700	1,810
Intergovernmental	9	80,773	104,250	0	0	0		0	185,023	484,106	205,028
Charges for Fees & Service	10	75,850	0		0	0		0	313,650	388,500	403,016
Special Assessments	11	0	0		0	0		237,800	0	0	0
Miscellaneous	12	5,560	0		0	0		0	5,560	18,500	47,825
Sub-Total Revenues	13	268,503	166,250	0	34,585	0		237,800	707,138	1,091,393	863,944
<b>Other Financing Sources:</b>											
Total Transfers In	14	56,448	0	0	120,000	0		0	20,000	196,448	208,140
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	324,951	166,250	0	154,585	0		257,800	903,586	1,299,533	1,031,400
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	72,071	40,000	0				0	112,071	123,011	215,041
Public Works	19	65,700	67,000	0				0	132,700	131,710	167,266
Health and Social Services	20	5,500	0	0				0	5,500	5,400	6,621
Culture and Recreation	21	38,147	0	0				0	38,147	41,876	40,650
Community and Economic Development	22	6,400	60,000	0				0	66,400	138,400	26,036
General Government	23	47,350	20,225	0				0	67,575	88,325	77,242
Debt Service	24	0	0	0	151,562			0	151,562	157,300	159,086
Capital Projects	25	0	0	0		0		0	0	89,505	81,750
Total Government Activities Expenditures	26	235,168	187,225	0	151,562	0		0	573,955	775,527	773,692
Business Type Proprietary: Enterprise & ISF	27							136,249	136,249	144,624	149,904
Total Gov & Bus Type Expenditures	28	235,168	187,225	0	151,562	0		136,249	710,204	920,151	923,596
Total Transfers Out	29	31,448	45,000	0	0	0		0	196,448	208,140	167,456
Total ALL Expenditures/Fund Transfers Out	30	266,616	232,225	0	151,562	0		256,249	906,652	1,128,291	1,091,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	58,335	-65,975	0	3,023	0		1,551	-3,066	171,242	-59,652
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	137,078	81,105	0	-9,072	-42,891		0	-60,755	-65,777	-6,125
Ending Fund Balance June 30	35	195,413	15,130	0	-6,049	-42,891		0	102,399	105,465	-65,777

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

City Name: OLIN

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)	Lift Station	175,500	3/1/02	9,237	4,764		14,001		14,001
(2)	WWTF GO	350,000	12/9/09	14,775	9,300		24,075	10,000	14,075
(3)	Dump Truck	18,010	10/1/10	6,228	281		6,509		6,509
(4)	WWTF Land	119,000	4/01/10	10,522	5,012		15,534	15,534	0
(5)	WWTF SRF 1	1,840,000	4/29/09	44,220	50,640		94,860	94,860	0
(6)	WWTF SRF 2	350,000	4/29/09	8,820	9,840		18,660	18,660	0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				93,802	79,837	0	173,639	139,054	34,585

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

Fiscal Year  
2013

City Name: OLIN

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
			93,802	79,837	0	173,639	139,054	34,585

