

# 52-488

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Solon County Name: JOHNSON Date Budget Adopted: 04/15/09  
(Date) xxxxxxx

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.

319-624-3755  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 52,870,304	2b	Without Gas & Electric 52,224,661	1,177
	<b>DEBT SERVICE</b>	3a	66,934,427	3b	66,288,784	
	Ag Land	4a	144,851			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	428,249	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	29,650	52 0.56081
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	457,899	452,308
384.1	3.00375		Ag Land	26	435	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	458,334	452,743
<b>Do Not Add</b>						
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	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	26,650	0.50406
	Amt Nec		Other Employee Benefits	31	29,430	0.55665
<b>Total Employee Benefit Levies (29,30,31)</b>				32	56,080	55,395
<b>Sub Total Special Revenue Levies (28+32)</b>				33	56,080	55,395
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)			34	0
	SSMID 2 (A)	(B)			35	0
	SSMID 3 (A)	(B)			36	0
	SSMID 4 (A)	(B)			35a	0
	SSMID 5 (A)	(B)			36a	0
	SSMID 6 (A)	(B)			37	0
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Do Not Add</b>						
<b>Total Special Revenue Levies (33+38)</b>				39	56,080	55,395
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	18,300
					40	18,123
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	35,687	41 35,252
					71	0.67500
<b>Total Property Taxes (27+39+40+41)</b>				42	568,401	42 561,513
					72	10.66992

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

**Solon**

(1) *Annual Report FY 2008		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	133,246	843,146		9,638	87		986,117	515,168	1,501,285
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	917,262	588,912		246	30,581		1,537,001	698,220	2,235,221
Actual Expenditures Except End Bal (pg 12, line 259) *	3	844,316	819,128			30,560		1,694,004	686,955	2,380,959
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	206,192	612,930	0	9,884	108	0	829,114	526,433	1,355,547
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	206,192	612,930	0	9,884	108	0	829,114	526,433	1,355,547
Re-Est Revenues	6	1,167,387	338,114	393,601	0	33,201	0	1,932,303	661,071	2,593,374
Re-Est Expenditures	7	1,176,265	461,314	393,601	0	33,176	0	2,064,356	632,736	2,697,092
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	197,314	489,730	0	9,884	133	0	697,061	554,768	1,251,829
(3) ** Budget FY 2010										
Beginning Fund Balance	10	197,314	489,730	0	9,884	133	0	697,061	554,768	1,251,829
Revenues	11	1,176,349	379,280	472,299	18,300	35,712	0	2,081,940	1,992,247	4,074,187
Expenditures	12	1,116,105	313,150	471,999	18,300	35,687	0	1,955,241	1,985,945	3,941,186
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	257,558	555,860	300	9,884	158	0	823,760	561,070	1,384,830

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Solon**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	2,777,673
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	116,825
Tax Rebatelements & Other Agreements Paid with TIF Revenues	88,900
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,983,398</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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Memorials by Michel	6,000	6,000	0
2	Solon Economic Development Group	10,000	18,900	0
3				
4				
5				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	52,824							52,824	42,120	42,120
Jail	2								0	0	0
Emergency Management	3	815							815	315	0
Flood Control	4								0	0	0
Fire Department	5	86,600							86,600	78,801	73,351
Ambulance	6								0	0	0
Building Inspections	7	50,000							50,000	80,000	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	900							900	900	121
Other Public Safety	10	300							300	300	0
TOTAL (lines 1 - 10)	11	191,439	0	0			0		191,439	202,436	115,592
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	370,949	103,185						474,134	607,694	326,274
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,500							21,500	21,500	19,662
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,500						15,500	0	24,991
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	77,000							77,000	84,000	70,685
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	469,449	118,685	0			0		588,134	713,194	441,612
<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	186,727	20,965						207,692	187,348	177,356
Museum, Band and Theater	32								0	0	0
Parks	33	61,660	22,200						83,860	62,136	99,701
Recreation	34	50,875	1,565						52,440	212,583	299,175
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	0	0
TOTAL (lines 31 - 37)	38	299,862	44,730	0			0		344,592	462,067	576,232

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and a final row for Ending Fund Balance June 30.

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	452,743	55,395		18,123	35,252			561,513	505,190	468,450
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	452,743	55,395		18,123	35,252			561,513	505,190	468,450
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			453,999					453,999	393,601	304,117
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,591	685		177	435			6,888	6,524	0
Utility franchise tax	7								0	0	8,959
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,591	685		177	435			6,888	6,524	8,959
Licenses & Permits	14	13,700							13,700	13,125	5,672
Use of Money & Property	15	6,004	23,100			25		2,650	31,779	27,500	40,694
Intergovernmental:											
Federal Grants & Reimbursements	16	108,810							108,810	0	57,743
Road Use Taxes	17		106,575						106,575	101,555	102,145
Other State Grants & Reimbursements	18	87,869	4,000						91,869	3,200	25,749
Local Grants & Reimbursements	19	113,032							113,032	106,883	138,884
Subtotal - Intergovernmental (lines 16 thru 19)	20	309,711	110,575	0	0	0		0	420,286	211,638	324,521
Charges for Fees & Service:											
Water Utility	21							311,500	311,500	270,540	259,078
Sewer Utility	22							372,460	372,460	336,580	330,404
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	88,000							88,000	87,200	80,709
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							4,950	4,950	4,600	4,580
Other Fees & Charges for Service	33	53,600	40,000						93,600	93,800	94,591
Subtotal - Charges for Service (lines 21 thru 33)	34	141,600	40,000		0	0	0	688,910	870,510	792,720	769,362
Special Assessments	35								0	0	0
Miscellaneous	36	64,900	7,700						72,600	109,900	127,260
Other Financing Sources:											
Regular Operating Transfers In	37	57,100						50,687	107,787	173,176	186,186
Internal TIF Loan Transfers In	38	125,000	141,825	18,300					285,125	100,000	0
Subtotal ALL Operating Transfers In	39	182,100	141,825	18,300	0	0	0	50,687	392,912	273,176	186,186
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,250,000	1,250,000	260,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	182,100	141,825	18,300	0	0	0	1,300,687	1,642,912	533,176	186,186
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,176,349	379,280	472,299	18,300	35,712	0	1,992,247	4,074,187	2,593,374	2,235,221
Beginning Fund Balance July 1	44	197,314	489,730	0	9,884	133	0	554,768	1,251,829	1,355,547	1,501,285
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>1,373,663</b>	<b>869,010</b>	<b>472,299</b>	<b>28,184</b>	<b>35,845</b>	<b>0</b>	<b>2,547,015</b>	<b>5,326,016</b>	<b>3,948,921</b>	<b>3,736,506</b>

**CITY OF Solon**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	452,743	55,395		18,123	35,252			561,513	505,190	468,450
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>452,743</b>	<b>55,395</b>		<b>18,123</b>	<b>35,252</b>			<b>561,513</b>	<b>505,190</b>	<b>468,450</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			453,999					453,999	393,601	304,117
Other City Taxes	6	5,591	685		177	435			6,888	6,524	8,959
Licenses & Permits	7	13,700	0					0	13,700	13,125	5,672
Use of Money and Property	8	6,004	23,100	0	0	25	0	2,650	31,779	27,500	40,694
Intergovernmental	9	309,711	110,575	0	0	0		0	420,286	211,638	324,521
Charges for Fees & Service	10	141,600	40,000		0	0	0	688,910	870,510	792,720	769,362
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	64,900	7,700		0	0	0	0	72,600	109,900	127,260
<b>Sub-Total Revenues</b>	<b>13</b>	<b>994,249</b>	<b>237,455</b>	<b>453,999</b>	<b>18,300</b>	<b>35,712</b>	<b>0</b>	<b>691,560</b>	<b>2,431,275</b>	<b>2,060,198</b>	<b>2,049,035</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>182,100</b>	<b>141,825</b>	<b>18,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,687</b>	<b>392,912</b>	<b>273,176</b>	<b>186,186</b>
Proceeds of Debt	15	0	0	0	0	0		1,250,000	1,250,000	260,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,176,349</b>	<b>379,280</b>	<b>472,299</b>	<b>18,300</b>	<b>35,712</b>	<b>0</b>	<b>1,992,247</b>	<b>4,074,187</b>	<b>2,593,374</b>	<b>2,235,221</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	191,439	0	0			0		191,439	202,436	115,592
Public Works	19	469,449	118,685	0			0		588,134	713,194	441,612
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	299,862	44,730	0			0		344,592	462,067	576,232
Community and Economic Development	22	0	0	16,000			0		16,000	24,900	60,975
General Government	23	124,255	24,735	0			0		148,990	134,882	166,955
Debt Service	24	0	0	0	0		0		0	268,701	0
Capital Projects	25	0	0	314,174		0	0		314,174	0	302,078
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,085,005</b>	<b>188,150</b>	<b>330,174</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,603,329</b>	<b>1,806,180</b>	<b>1,663,444</b>
Business Type Proprietary: Enterprise & ISF	27							1,944,945	1,944,945	617,736	531,329
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,085,005</b>	<b>188,150</b>	<b>330,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,944,945</b>	<b>3,548,274</b>	<b>2,423,916</b>	<b>2,194,773</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>31,100</b>	<b>125,000</b>	<b>141,825</b>	<b>18,300</b>	<b>35,687</b>	<b>0</b>	<b>41,000</b>	<b>392,912</b>	<b>273,176</b>	<b>186,186</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,116,105</b>	<b>313,150</b>	<b>471,999</b>	<b>18,300</b>	<b>35,687</b>	<b>0</b>	<b>1,985,945</b>	<b>3,941,186</b>	<b>2,697,092</b>	<b>2,380,959</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	60,244	66,130	300	0	25	0	6,302	133,001	-103,718	-145,738
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>197,314</b>	<b>489,730</b>	<b>0</b>	<b>9,884</b>	<b>133</b>	<b>0</b>	<b>554,768</b>	<b>1,251,829</b>	<b>1,355,547</b>	<b>1,501,285</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>257,558</b>	<b>555,860</b>	<b>300</b>	<b>9,884</b>	<b>158</b>	<b>0</b>	<b>561,070</b>	<b>1,384,830</b>	<b>1,251,829</b>	<b>1,355,547</b>

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

Fiscal Year  
2010

City Name: Solon

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Racine/Sovers/Green Acres Street Projects	315,000	March-08	30,000	11,858	300	42,158	23,858	18,300
(2)	179th Street, Hwy 1 Water/Turn, Water Treatment	1,180,000	July-02	95,000	30,073	300	125,373	125,373	0
(3)	Sewer SRF	220,000	August-04	10,000	4,920	300	15,220	15,220	0
(4)	Sewer GO	1,405,000	December-05	80,000	52,323	300	132,623	132,623	0
(5)	Sewer Revenue	950,000	May-06	55,000	37,140	300	92,440	92,440	0
(6)							0		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
<b>TOTALS</b>				<b>270,000</b>	<b>136,314</b>	<b>1,500</b>	<b>407,814</b>	<b>389,514</b>	<b>18,300</b>

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

Fiscal Year

2010

City Name: Solon

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				270,000	136,314	1,500	407,814	389,514	18,300

