

52-488

Adoption of Budget and Certification of City Taxes

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

The City of: Solon County Name: JOHNSON Date Budget Adopted: 03/07/12
(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.

319-624-3755

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	2,037
Regular	74,123,524	73,516,129	
DEBT SERVICE	89,228,384	88,620,989	
Ag Land	97,797		

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	5 600,401	595,481	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 36,700	36,399	52 0.49512
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
Total General Fund Regular Levies (5 thru 24)			25 637,101	631,880	
384.1	3.00375	Ag Land	26 294	294	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 637,395	632,174	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 35,735	35,442	0.48210
Rules	Amt Nec	Other Employee Benefits	31 51,364	50,943	0.69295
Total Employee Benefit Levies (29,30,31)			32 87,099	86,385	65 1.17505
Sub Total Special Revenue Levies (28+32)			33 87,099	86,385	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 87,099	86,385	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 23,800	23,638	70 0.26673
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 50,033	49,623	71 0.67500
Total Property Taxes (27+39+40+41)			42 798,327	791,820	72 10.71190

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 **Solon**

(1) *Annual Report FY 2011		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	278,404	625,281	29,381	9,416	193		942,675	822,418	1,765,093
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,147,926	388,171	462,190	311,052	1,671,517		3,980,856	1,281,476	5,262,332
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,068,387	291,037	437,336	310,636	928,494		3,035,890	1,105,573	4,141,463
Ending Fund Balance June 30 (pg 12, line 261) *	4	357,943	722,415	54,235	9,832	743,216	0	1,887,641	998,321	2,885,962
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	357,943	722,415	54,235	9,832	743,216	0	1,887,641	998,321	2,885,962
Re-Est Revenues	6	1,100,531	370,825	476,171	422,076	304,720	0	2,674,323	966,313	3,640,636
Re-Est Expenditures	7	1,187,734	335,535	476,171	421,556	580,695	0	3,001,691	961,296	3,962,987
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	270,740	757,705	54,235	10,352	467,241	0	1,560,273	1,003,338	2,563,611
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	270,740	757,705	54,235	10,352	467,241	0	1,560,273	1,003,338	2,563,611
Revenues	11	1,128,546	501,649	476,084	426,178	860,058	0	3,392,515	985,438	4,377,953
Expenditures	12	1,239,400	382,104	451,084	426,158	1,513,033	120,000	4,131,779	753,503	4,885,282
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	159,886	877,250	79,235	10,372	-185,734	-120,000	821,009	1,235,273	2,056,282

* 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	4,358,935
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	65,954
Tax Rebatelements & Other Agreements Paid with TIF Revenues	501,400
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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	Memorials by Michel	6,000	12,000	0
2	Solon Economic Development Group	10,000	2,000	0
3	Solon Nursing Care Center	38,371	25,100	0
4	M & W Properties	8,500	0	0
5				
6				
7				
8				
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45				
* TOTAL Rebates or Payments to Entities				

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	59,640							59,640	59,640	51,796
Jail	2								0	0	0
Emergency Management	3	4,050							4,050	3,910	509
Flood Control	4								0	0	0
Fire Department	5	99,350							99,350	93,550	79,630
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	900							900	900	64
Other Public Safety	10	300							300	300	0
TOTAL (lines 1 - 10)	11	164,240	0	0			0		164,240	158,300	131,999
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	391,425	149,985						541,410	530,375	438,410
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,000							24,000	24,000	22,380
Traffic Control and Safety	15								0	0	0
Snow Removal	16		33,000						33,000	23,000	31,942
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	90,000							90,000	90,000	85,018
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	505,425	182,985	0			0		688,410	667,375	577,750
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	214,915	48,690						263,605	265,470	233,746
Museum, Band and Theater	32								0	0	0
Parks	33	53,200	6,944						60,144	83,254	64,679
Recreation	34	78,800	2,250						81,050	65,200	36,987
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	5,831
Other Culture and Recreation	37		750						750	750	0
TOTAL (lines 31 - 37)	38	346,915	58,634	0			0		405,549	414,674	341,243

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				62,871					62,871	41,100	0
TOTAL (lines 39 - 44)	45	0	0	0	62,871			0		62,871	41,100	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,800		1,450					10,250	10,265	8,239
Clerk, Treasurer, & Finance Adm.	47		159,020		24,890					183,910	161,170	92,091
Elections	48									0	1,500	1,096
Legal Services & City Attorney	49		20,000							20,000	20,000	18,000
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		5,000							5,000	5,000	79,479
TOTAL (lines 46 - 52)	53		192,820	26,340	0			0		219,160	197,935	198,905
DEBT SERVICE	54					426,158				426,158	421,556	420,163
Gov Capital Projects	55						1,463,000			1,463,000	536,000	857,964
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0		1,463,000	0		1,463,000	536,000	857,964
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,209,400	267,959	62,871	426,158	1,463,000	0		3,429,388	2,436,940	2,528,024
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								354,003	354,003	326,235	544,648
Sewer Utility	60								384,500	384,500	415,061	274,377
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	132,994
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								738,503	738,503	741,296	952,019
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,209,400	267,959	62,871	426,158	1,463,000	0	738,503	4,167,891	3,178,236	3,480,043
Regular Transfers Out	75		30,000	114,145			50,033		15,000	209,178	199,680	111,130
Internal TIF Loan / Repayment Transfers Out	76				388,213			120,000		508,213	585,071	550,290
Total ALL Transfers Out	77		30,000	114,145	388,213	0	50,033	120,000	15,000	717,391	784,751	661,420
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,239,400	382,104	451,084	426,158	1,513,033	120,000	753,503	4,885,282	3,962,987	4,141,463
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		159,886	877,250	79,235	10,372	-185,734	-120,000	1,235,273	2,056,282	2,563,611	2,885,962

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	632,174	86,385		23,638	49,623			791,820	707,289	621,928
	2								0	0	0
	3	632,174	86,385		23,638	49,623			791,820	707,289	621,928
	4								0	0	0
	5			476,084					476,084	476,171	462,190
Other City Taxes:											
	6	5,221	714		162	410			6,507	6,398	0
	7								0	0	11,740
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		200,000						200,000	130,000	142,847
	13	5,221	200,714		162	410			206,507	136,398	154,587
	14	17,700							17,700	16,375	6,617
	15	12,050	12,050		20	25		3,875	28,020	32,070	34,096
Intergovernmental:											
	16								0	0	97,928
	17		191,100						191,100	141,100	131,308
	18		4,000			260,000			264,000	264,000	10,423
	19	129,601							129,601	136,639	126,489
	20	129,601	195,100	0	0	260,000		0	584,701	541,739	366,148
Charges for Fees & Service:											
	21							329,793	329,793	303,885	300,082
	22							410,437	410,437	376,333	382,914
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	102,000							102,000	102,000	101,197
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							6,300	6,300	6,125	6,552
	33	40,800						40,000	80,800	80,800	92,694
	34	142,800	0		0	0		786,530	929,330	869,143	883,439
	35								0	0	0
	36	69,000	7,400						76,400	76,700	113,549
Other Financing Sources:											
	37				114,145			95,033	209,178	199,680	111,130
	38	120,000			288,213			100,000	508,213	585,071	550,290
	39	120,000	0	0	402,358	0	0	195,033	717,391	784,751	661,420
	40					550,000			550,000	0	1,958,358
	41								0	0	0
	42	120,000	0	0	402,358	550,000	0	195,033	1,267,391	784,751	2,619,778
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,128,546	501,649	476,084	426,178	860,058	0	985,438	4,377,953	3,640,636	5,262,332
	44	270,740	757,705	54,235	10,352	467,241	0	1,003,338	2,563,611	2,885,962	1,765,093
	45	1,399,286	1,259,354	530,319	436,530	1,327,299	0	1,988,776	6,941,564	6,526,598	7,027,425

CITY OF Solon

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	632,174	86,385		23,638	49,623			791,820	707,289	621,928
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	632,174	86,385		23,638	49,623			791,820	707,289	621,928
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			476,084					476,084	476,171	462,190
Other City Taxes	6	5,221	200,714		162	410			206,507	136,398	154,587
Licenses & Permits	7	17,700	0					0	17,700	16,375	6,617
Use of Money and Property	8	12,050	12,050	0	20	25	0	3,875	28,020	32,070	34,096
Intergovernmental	9	129,601	195,100	0	0	260,000		0	584,701	541,739	366,148
Charges for Fees & Service	10	142,800	0		0	0	0	786,530	929,330	869,143	883,439
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	69,000	7,400		0	0	0	0	76,400	76,700	113,549
Sub-Total Revenues	13	1,008,546	501,649	476,084	23,820	310,058	0	790,405	3,110,562	2,855,885	2,642,554
Other Financing Sources:											
Total Transfers In	14	120,000	0	0	402,358	0	0	195,033	717,391	784,751	661,420
Proceeds of Debt	15	0	0	0	0	550,000		0	550,000	0	1,958,358
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,128,546	501,649	476,084	426,178	860,058	0	985,438	4,377,953	3,640,636	5,262,332
Expenditures & Other Financing Uses											
Public Safety	18	164,240	0	0			0		164,240	158,300	131,999
Public Works	19	505,425	182,985	0			0		688,410	667,375	577,750
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	346,915	58,634	0			0		405,549	414,674	341,243
Community and Economic Development	22	0	0	62,871			0		62,871	41,100	0
General Government	23	192,820	26,340	0			0		219,160	197,935	198,905
Debt Service	24	0	0	0	426,158		0		426,158	421,556	420,163
Capital Projects	25	0	0	0		1,463,000	0		1,463,000	536,000	857,964
Total Government Activities Expenditures	26	1,209,400	267,959	62,871	426,158	1,463,000	0		3,429,388	2,436,940	2,528,024
Business Type Proprietary: Enterprise & ISF	27							738,503	738,503	741,296	952,019
Total Gov & Bus Type Expenditures	28	1,209,400	267,959	62,871	426,158	1,463,000	0	738,503	4,167,891	3,178,236	3,480,043
Total Transfers Out	29	30,000	114,145	388,213	0	50,033	120,000	15,000	717,391	784,751	661,420
Total ALL Expenditures/Fund Transfers Out	30	1,239,400	382,104	451,084	426,158	1,513,033	120,000	753,503	4,885,282	3,962,987	4,141,463
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-110,854	119,545	25,000	20	-652,975	-120,000	231,935	-507,329	-322,351	1,120,869
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	270,740	757,705	54,235	10,352	467,241	0	1,003,338	2,563,611	2,885,962	1,765,093
Ending Fund Balance June 30	35	159,886	877,250	79,235	10,372	-185,734	-120,000	1,235,273	2,056,282	2,563,611	2,885,962

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

City Name: Solon

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)	Racine/Sovers/Green Acres Street Projects	315,000	March-08	35,000	8,858	500	44,358	20,558	23,800
(2)	180th Street, Hwy 1 Water/Turn, Water Treatment Plant	1,180,000	July-02	110,000	16,495	500	126,995	126,995	0
(3)	Sewer SRF	220,000	August-04	10,000	4,020	335	14,355	14,355	0
(4)	Sewer GO	1,405,000	December-05	85,000	42,640	500	128,140	128,140	0
(5)	Sewer Revenue	950,000	May-06	60,000	30,265	500	90,765	90,765	0
(6)	2010 Streets GO Bond	1,650,000	July-10	60,000	54,985	575	115,560	115,560	0
(7)	Water SRF	730,000	December-10	41,000	19,530	1,628	62,158	62,158	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			401,000	176,793	4,538	582,331	558,531	23,800

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

Fiscal Year

2013

City Name: Solon

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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
			401,000	176,793	4,538	582,331	558,531	23,800

