

# 52-488

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-06

The City of: Solon

County Name: JOHNSON

Date Budget Adopted: 3/2/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(319) 624-3755

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	99,546,094	2b	98,967,166	2,037
	<b>DEBT SERVICE</b>	3a	118,512,605	3b	117,933,677	
	Ag Land	4a	99,549			
		4b				

### 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	5 806,323	801,634	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 70,000	69,593	52 0.70319
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 876,323	871,227	
384.1	3.00375	Ag Land	26 299	299	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 876,622	871,526	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 50,000	49,709	0.50228
Rules	Amt Nec	Other Employee Benefits	31 68,100	67,704	0.68411
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 118,100	117,413	65 1.18639
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 118,100	117,413	
		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)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 118,100	117,413	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 19,073	18,980	70 0.16094
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 67,194	66,803	71 0.67500
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,080,989	1,074,722	72 10.82552

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Solon**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	466,146	962,946	35,366	9,931	-22,438	0	1,451,951	1,319,732	2,771,683
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,279,135	353,893	792,834	602,703	249,302	0	3,277,867	1,121,263	4,399,130
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,330,578	452,991	623,788	602,448	242,076	0	3,251,881	1,117,643	4,369,524
Ending Fund Balance June 30 (pg 12, line 261) *	4	414,703	863,848	204,412	10,186	-15,212	0	1,477,937	1,323,352	2,801,289
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	414,703	863,848	204,412	10,186	-15,212	0	1,477,937	1,323,352	2,801,289
Re-Est Revenues	6	1,230,805	426,444	595,990	496,856	55,966	0	2,806,061	1,783,812	4,589,873
Re-Est Expenditures	7	1,367,085	492,155	595,664	496,856	86,000	0	3,037,760	1,561,600	4,599,360
Ending Fund Balance	8	278,423	798,137	204,738	10,186	-45,246	0	1,246,238	1,545,564	2,791,802
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	278,423	798,137	204,738	10,186	-45,246	0	1,246,238	1,545,564	2,791,802
Revenues	10	1,413,237	530,877	523,145	507,679	217,224	0	3,192,162	3,249,230	6,441,392
Expenditures	11	1,354,298	581,060	522,845	507,679	263,000	0	3,228,882	3,199,768	6,428,650
Ending Fund Balance	12	337,362	747,954	205,038	10,186	-91,022	0	1,209,518	1,595,026	2,804,544

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	74,128							74,128	69,864	66,456
Jail	2								0	0	0
Emergency Management	3	4,520							4,520	6,200	2,717
Flood Control	4								0	0	3,684
Fire Department	5	116,280							116,280	112,301	92,243
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,700							1,700	1,700	758
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	196,628	0				0		196,628	190,065	165,858
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	310,450	277,660						588,110	474,650	444,368
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	26,000							26,000	25,000	22,749
Traffic Control and Safety	15								0	0	0
Snow Removal	16		39,000						39,000	39,000	43,177
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	118,000							118,000	112,000	114,577
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	454,450	316,660				0		771,110	650,650	624,871
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	236,595	48,000						284,595	266,780	263,887
Museum, Band and Theater	32								0	0	0
Parks	33	69,900	10,500						80,400	94,300	96,760
Recreation	34	87,450	11,500						98,950	83,140	117,388
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	1,200
TOTAL (lines 31 - 37)	38	393,945	70,000				0		463,945	444,220	479,235

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				34,239					34,239	60,106	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	67,010
TOTAL (lines 39 - 44)	45		0	0	34,239			0		34,239	60,106	67,010
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		19,000	3,500						22,500	16,600	8,504
Clerk, Treasurer, & Finance Adm.	47		257,775	40,900						298,675	335,850	261,190
Elections	48		1,000							1,000	1,600	0
Legal Services & City Attorney	49		21,500							21,500	21,500	20,519
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		10,000							10,000	40,000	24,082
TOTAL (lines 46 - 52)	53		309,275	44,400	0			0		353,675	415,550	314,295
<b>DEBT SERVICE</b>	54					507,679				507,679	496,856	602,448
Gov Capital Projects	55						263,000			263,000	50,000	242,076
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		263,000	0		263,000	50,000	242,076
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,354,298	431,060	34,239	507,679	263,000	0		2,590,276	2,307,447	2,495,793
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								433,268	433,268	475,330	326,562
Sewer Utility	60								466,500	466,500	486,270	306,242
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	151,039
Enterprise CAPITAL PROJECTS	71								2,200,000	2,200,000	500,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								3,099,768	3,099,768	1,461,600	783,843
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,354,298	431,060	34,239	507,679	263,000	0	3,099,768	5,690,044	3,769,047	3,279,636
Regular Transfers Out	75			150,000						150,000	194,755	252,610
Internal TIF Loan / Repayment Transfers Out	76				488,606				100,000	588,606	635,558	837,278
<b>Total ALL Transfers Out</b>	77		0	150,000	488,606	0	0	0	100,000	738,606	830,313	1,089,888
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,354,298	581,060	522,845	507,679	263,000	0	3,199,768	6,428,650	4,599,360	4,369,524
<b>Ending Fund Balance June 30</b>	79		337,362	747,954	205,038	10,186	-91,022	0	1,595,026	2,804,544	2,791,802	2,801,289

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	871,526	117,413		18,980	66,803			1,074,722	897,513	825,585
	2								0	0	0
	3	871,526	117,413		18,980	66,803			1,074,722	897,513	825,585
	4								0	0	0
	5			522,845					522,845	595,690	667,304
Other City Taxes:											
	6	5,096	687		93	391			6,267	6,454	0
	7	13,000							13,000	13,000	14,010
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		150,000						150,000	100,000	0
	13	18,096	150,687		93	391			169,267	119,454	14,010
	14	111,475							111,475	100,125	14,110
	15	4,650	10,100	300		30		4,480	19,560	19,149	29,039
Intergovernmental:											
	16								0	0	0
	17		246,477						246,477	200,644	211,812
	18	0	0	0	0	0		0	0	0	23,102
	19	117,990							117,990	114,483	106,627
	20	117,990	246,477	0	0	0		0	364,467	315,127	341,541
Charges for Fees & Service:											
	21							443,500	443,500	415,652	383,208
	22							521,000	521,000	531,000	494,576
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	128,000							128,000	121,000	125,382
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							7,250	7,250	7,250	7,380
	33	50,400							100,400	102,300	124,389
	34	178,400	0		0	0	0	1,021,750	1,200,150	1,177,202	1,134,935
	35								0	0	0
	36	11,100	6,200					23,000	40,300	35,300	278,445
Other Financing Sources:											
	37					150,000			150,000	194,755	252,610
	38	100,000			488,606				588,606	635,558	837,278
	39	100,000	0	0	488,606	150,000	0	0	738,606	830,313	1,089,888
	40							2,200,000	2,200,000	500,000	4,273
	41								0	0	0
	42	100,000	0	0	488,606	150,000	0	2,200,000	2,938,606	1,330,313	1,094,161
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,413,237	530,877	523,145	507,679	217,224	0	3,249,230	6,441,392	4,589,873	4,399,130
	44	278,423	798,137	204,738	10,186	-45,246	0	1,545,564	2,791,802	2,801,289	2,771,683
	45	1,691,660	1,329,014	727,883	517,865	171,978	0	4,794,794	9,233,194	7,391,162	7,170,813

CITY OF Solon

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	871,526	117,413		18,980	66,803			1,074,722	897,513	825,585
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	871,526	117,413		18,980	66,803			1,074,722	897,513	825,585
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			522,845					522,845	595,690	667,304
Other City Taxes	6	18,096	150,687		93	391			169,267	119,454	14,010
Licenses & Permits	7	111,475	0					0	111,475	100,125	14,110
Use of Money and Property	8	4,650	10,100	300	0	30	0	4,480	19,560	19,149	29,039
Intergovernmental	9	117,990	246,477	0	0	0		0	364,467	315,127	341,541
Charges for Fees & Service	10	178,400	0		0	0		1,021,750	1,200,150	1,177,202	1,134,935
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,100	6,200		0	0		23,000	40,300	35,300	278,445
Sub-Total Revenues	13	1,313,237	530,877	523,145	19,073	67,224	0	1,049,230	3,502,786	3,259,560	3,304,969
<b>Other Financing Sources:</b>											
Total Transfers In	14	100,000	0	0	488,606	150,000	0	0	738,606	830,313	1,089,888
Proceeds of Debt	15	0	0	0	0	0		2,200,000	2,200,000	500,000	4,273
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,413,237	530,877	523,145	507,679	217,224	0	3,249,230	6,441,392	4,589,873	4,399,130
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	196,628	0	0			0		196,628	190,065	165,858
Public Works	19	454,450	316,660	0			0		771,110	650,650	624,871
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	393,945	70,000	0			0		463,945	444,220	479,235
Community and Economic Development	22	0	0	34,239			0		34,239	60,106	67,010
General Government	23	309,275	44,400	0			0		353,675	415,550	314,295
Debt Service	24	0	0	0	507,679		0		507,679	496,856	602,448
Capital Projects	25	0	0	0		263,000	0		263,000	50,000	242,076
Total Government Activities Expenditures	26	1,354,298	431,060	34,239	507,679	263,000	0		2,590,276	2,307,447	2,495,793
Business Type Proprietary: Enterprise & ISF	27							3,099,768	3,099,768	1,461,600	783,843
Total Gov & Bus Type Expenditures	28	1,354,298	431,060	34,239	507,679	263,000	0	3,099,768	5,690,044	3,769,047	3,279,636
Total Transfers Out	29	0	150,000	488,606	0	0	0	100,000	738,606	830,313	1,089,888
Total ALL Expenditures/Fund Transfers Out	30	1,354,298	581,060	522,845	507,679	263,000	0	3,199,768	6,428,650	4,599,360	4,369,524
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	58,939	-50,183	300	0	-45,776	0	49,462	12,742	-9,487	29,606
Beginning Fund Balance July 1	33	278,423	798,137	204,738	10,186	-45,246	0	1,545,564	2,791,802	2,801,289	2,771,683
Ending Fund Balance June 30	34	337,362	747,954	205,038	10,186	-91,022	0	1,595,026	2,804,544	2,791,802	2,801,289

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

City Name: Solon

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2) SRF Sewer	220,000	GO	08-04		12,000	1,593		13,593	13,593	0
(3) Sewer Revenue	950,000	NON - GO	05-06		70,000	18,900		88,900	88,900	0
(4) 2010 Streets GO	1,650,000	GO	07-10		115,000	45,455		160,455	160,455	0
(5) Water SRF	730,000	NON - GO	12-10		47,000	14,040		61,040	61,040	0
(6) 2012 Streets & Refunding GO	1,850,000	GO	06-12		195,000	19,453		214,453	214,453	0
(7) City hall	1,070,000	GO	08-13		93,000	26,208		119,208	100,135	19,073
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>532,000</b>	<b>125,649</b>	<b>0</b>	<b>657,649</b>	<b>638,576</b>	<b>19,073</b>

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

City Name: Solon

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					532,000	125,649	0	657,649	638,576	19,073

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

City Name:   Solon  

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					532,000	125,649	0	657,649	638,576	19,073

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					532,000	125,649	0	657,649	638,576	19,073

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

City Name: Solon

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					532,000	125,649	0	657,649	638,576	19,073

