

# 52-488

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Solon County Name: JOHNSON Date Budget Adopted: 03/06/08  
(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.

319-624-3755  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 49,149,503	2b 48,522,323	1,177
<b>DEBT SERVICE</b>	3a 62,293,550	3b 61,666,370	
Ag Land	4a 164,031		

### 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	5 398,111	393,031	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 28,175	27,815	52 0.57325
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>			25 426,286	420,846	
384.1	3.00375	Ag Land	26 493	493	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 426,779	421,339	Do Not Add
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 26,849	26,506	0.54627
	Amt Nec	Other Employee Benefits	31 24,910	24,592	0.50682
<b>Total Employee Benefit Levies (29,30,31)</b>			32 51,759	51,098	65 1.05309
<b>Sub Total Special Revenue Levies (28+32)</b>			33 51,759	51,098	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 51,759	51,098	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 15,617	15,460	70 0.25070
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 33,176	32,753	71 0.67500
<b>Total Property Taxes (27+39+40+41)</b>			42 527,331	520,650	72 10.65204

### 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**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	239,799	554,364		9,608	42	0	803,813	1,066,059	1,869,872
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	785,905	720,867		156,705	29,433	0	1,692,910	730,586	2,423,496
Actual Expenditures Except End Bal (pg 12, line 259) *	3	892,458	432,085		156,675	29,388	0	1,510,606	1,281,477	2,792,083
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	133,246	843,146		9,638	87	0	986,117	515,168	1,501,285
<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 2008</b>										
Beginning Fund Balance	5	133,246	843,146	0	9,638	87	0	986,117	515,168	1,501,285
Re-Est Revenues	6	981,230	178,499	312,425	0	30,918	0	1,503,072	698,408	2,201,480
Re-Est Expenditures	7	981,230	162,619	312,521	0	30,918	0	1,487,288	706,340	2,193,628
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	133,246	859,026	-96	9,638	87	0	1,001,901	507,236	1,509,137
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	133,246	859,026	-96	9,638	87	0	1,001,901	507,236	1,509,137
Revenues	11	1,167,387	338,114	393,601	15,617	33,201	0	1,947,920	661,696	2,609,616
Expenditures	12	1,176,265	461,314	385,001	0	33,176	0	2,055,756	632,736	2,688,492
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	124,368	735,826	8,504	25,255	112	0	894,065	536,196	1,430,261

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* 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 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 AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	3,087,266
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	116,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>3,203,266</b>

TIF Revenues are those moneys paid from 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 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	Memorials by Michel	6,000	0	0
2	Solon Economic Development Group	10,000	8,900	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>16,000</b>	<b>8,900</b>	<b>0</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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	42,120							42,120	42,120	36,379
Jail	2								0	0	0
Emergency Management	3	315							315	315	609
Flood Control	4								0	0	12,667
Fire Department	5	78,801							78,801	73,750	104,465
Ambulance	6								0	0	0
Building Inspections	7	80,000							80,000	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	900							900	200	55
Other Public Safety	10	300							300	200	239
TOTAL (lines 1 - 10)	11	202,436	0	0			0		202,436	116,585	154,414
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	476,275	131,419						607,694	301,829	153,039
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	21,500							21,500	21,000	19,914
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	13,000	7,587
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	84,000							84,000	75,000	69,258
Other Public Works	21								0	9,732	2,434
TOTAL (lines 12 - 21)	22	581,775	131,419	0			0		713,194	420,561	252,232
<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	171,364	15,984						187,348	170,095	152,219
Museum, Band and Theater	32								0	0	0
Parks	33	60,050	2,086						62,136	87,740	37,348
Recreation	34	51,050	161,533						212,583	45,900	46,565
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	282,464	179,603	0			0		462,067	303,735	236,132

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	99,495
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	31,000	0
REBATES & PYMTS from TIF DEBT page	44			16,000					16,000	8,900	0
TOTAL (lines 39 - 44)	45	0	0	16,000			0		16,000	39,900	99,495
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,715	1,360						11,075	28,046	7,833
Clerk, Treasurer, & Finance Adm.	47	70,875	21,132						92,007	11,600	86,130
Elections	48								0	1,500	0
Legal Services & City Attorney	49	20,000	2,800						22,800	7,391	6,350
City Hall & General Buildings	50								0	5,000	0
Tort Liability	51								0	0	0
Other General Government	52	9,000							9,000	209,477	112,767
TOTAL (lines 46 - 52)	53	109,590	25,292	0			0		134,882	263,014	213,080
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			269,001					269,001	303,621	173,767
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,176,265	336,314	285,001	0	0	0		1,797,580	1,447,416	1,129,120
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							297,791	297,791	171,013	151,997
Sewer Utility	60							319,945	319,945	294,502	188,998
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	222,078
Enterprise CAPITAL PROJECTS	71							0	0	104,500	663,332
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							617,736	617,736	570,015	1,226,405
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,176,265	336,314	285,001	0	0	0	617,736	2,415,316	2,017,431	2,355,525
Regular Transfers Out	75		125,000			33,176		15,000	173,176	167,243	436,558
Internal TIF Loan / Repayment Transfers Out	76			100,000					100,000	8,954	0
Total ALL Transfers Out	77	0	125,000	100,000	0	33,176	0	15,000	273,176	176,197	436,558
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,176,265	461,314	385,001	0	33,176	0	632,736	2,688,492	2,193,628	2,792,083
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	124,368	735,826	8,504	25,255	112	0	536,196	1,430,261	1,509,137	1,501,285

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	421,339	51,098		15,460	32,753			520,650	467,126	459,170
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	421,339	51,098		15,460	32,753			520,650	467,126	459,170
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			393,601					393,601	303,471	195,844
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,440	661		157	423			6,681	6,443	0
Utility franchise tax	7								0	0	8,189
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	5,440	661		157	423			6,681	6,443	8,189
Licenses & Permits	14	13,125							13,125	18,925	8,265
Use of Money & Property	15	4,100	22,200			25		1,800	28,125	18,640	35,858
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	80,739
Road Use Taxes	17		101,555						101,555	100,538	99,368
Other State Grants & Reimbursements	18		3,200						3,200	3,800	2,815
Local Grants & Reimbursements	19	106,883							106,883	95,343	114,639
Subtotal - Intergovernmental (lines 16 thru 19)	20	106,883	104,755	0	0	0		0	211,638	199,681	297,561
Charges for Fees & Service:											
Water Utility	21							270,540	270,540	251,464	241,361
Sewer Utility	22							336,580	336,580	312,881	309,075
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	87,200							87,200	80,200	79,164
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							4,600	4,600	4,470	0
Other Fees & Charges for Service	33	48,800	45,000						93,800	143,300	133,076
Subtotal - Charges for Service (lines 21 thru 33)	34	136,000	45,000		0	0	0	611,720	792,720	792,315	762,676
Special Assessments	35								0	0	0
Miscellaneous	36	95,500	14,400						109,900	218,682	217,201
Other Financing Sources:											
Regular Operating Transfers In	37	125,000						48,176	173,176	167,243	436,558
Internal TIF Loan Transfers In	38		100,000						100,000	8,954	0
Subtotal ALL Operating Transfers In	39	125,000	100,000	0	0	0	0	48,176	273,176	176,197	436,558
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	260,000							260,000	0	2,174
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	385,000	100,000	0	0	0	0	48,176	533,176	176,197	438,732
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	1,167,387	338,114	393,601	15,617	33,201	0	661,696	2,609,616	2,201,480	2,423,496
Beginning Fund Balance July 1	44	133,246	859,026	-96	9,638	87	0	507,236	1,509,137	1,501,285	1,869,872
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,300,633	1,197,140	393,505	25,255	33,288	0	1,168,932	4,118,753	3,702,765	4,293,368

CITY OF

Solon

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	421,339	51,098		15,460	32,753			520,650	467,126	459,170
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	421,339	51,098		15,460	32,753			520,650	467,126	459,170
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			393,601					393,601	303,471	195,844
Other City Taxes	6	5,440	661		157	423			6,681	6,443	8,189
Licenses & Permits	7	13,125	0					0	13,125	18,925	8,265
Use of Money and Property	8	4,100	22,200	0	0	25	0	1,800	28,125	18,640	35,858
Intergovernmental	9	106,883	104,755	0	0	0		0	211,638	199,681	297,561
Charges for Fees & Service	10	136,000	45,000		0	0	0	611,720	792,720	792,315	762,676
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	95,500	14,400		0	0	0	0	109,900	218,682	217,201
Sub-Total Revenues	13	782,387	238,114	393,601	15,617	33,201	0	613,520	2,076,440	2,025,283	1,984,764
<b>Other Financing Sources:</b>											
Total Transfers In	14	125,000	100,000	0	0	0	0	48,176	273,176	176,197	436,558
Proceeds of Debt	15	260,000	0	0	0	0		0	260,000	0	2,174
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,167,387	338,114	393,601	15,617	33,201	0	661,696	2,609,616	2,201,480	2,423,496
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	202,436	0	0			0		202,436	116,585	154,414
Public Works	19	581,775	131,419	0			0		713,194	420,561	252,232
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	282,464	179,603	0			0		462,067	303,735	236,132
Community and Economic Development	22	0	0	16,000			0		16,000	39,900	99,495
General Government	23	109,590	25,292	0			0		134,882	263,014	213,080
Debt Service	24	0	0	269,001	0		0		269,001	303,621	173,767
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	1,176,265	336,314	285,001	0	0	0		1,797,580	1,447,416	1,129,120
Business Type Proprietary: Enterprise & ISF	27							617,736	617,736	570,015	1,226,405
Total Gov & Bus Type Expenditures	28	1,176,265	336,314	285,001	0	0	0	617,736	2,415,316	2,017,431	2,355,525
Total Transfers Out	29	0	125,000	100,000	0	33,176	0	15,000	273,176	176,197	436,558
Total ALL Expenditures/Fund Transfers Out	30	1,176,265	461,314	385,001	0	33,176	0	632,736	2,688,492	2,193,628	2,792,083
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-8,878	-123,200	8,600	15,617	25	0	28,960	-78,876	7,852	-368,587
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	133,246	859,026	-96	9,638	87	0	507,236	1,509,137	1,501,285	1,869,872
Ending Fund Balance June 30	35	124,368	735,826	8,504	25,255	112	0	536,196	1,430,261	1,509,137	1,501,285

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

Fiscal Year  
2009

City Name: Solon

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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) 179th Street, Hwy 1 Water/Turn, Water Treatment	1,180,000	July-02	90,000	33,943	300	124,243	124,243	0
(2) Sewer SRF	220,000	August-04	9,000	5,190	433	14,623	14,623	0
(3) Sewer GO	1,405,000	December-05	75,000	55,135		130,135	130,135	0
(4) Sewer Revenue	950,000	May-06	50,000	39,165		89,165	89,165	0
(5) Post certification Bond				15,617		15,617		15,617
(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>			224,000	149,050	733	373,783	358,166	15,617

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

Fiscal Year

2009

City Name: Solon

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				224,000	149,050	733	373,783	358,166	15,617

