

# 53-497

## Adoption of Budget and Certification of City Taxes

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

The City of: Olin County Name: JONES Date Budget Adopted: 03/09/09  
(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.

319-484-2875  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular 2a	11,311,363 2b		10,862,352
	<b>DEBT SERVICE 3a</b>	<b>11,311,363 3b</b>		<b>10,862,352</b>
	Ag Land 4a	289,305		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	91,622	87,985	43	8.10000		
<b>(384) Non-Voted Other Permissible Levies</b>									
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	8,000	7,682	52	0.70725		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>(384) Voted Other Permissible Levies</b>									
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	<b>99,622</b>	<b>95,667</b>				
384.1	3.00375	Ag Land	26	869	869	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>100,491</b>	<b>96,536</b>		<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
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	9,500	9,123		0.83986		
	Amt Nec	Other Employee Benefits	31	3,700	3,553		0.32710		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>13,200</b>	<b>12,676</b>	65	<b>1.16697</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>13,200</b>	<b>12,676</b>				
<b>Valuation</b>									
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	<b>0</b>	<b>0</b>		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	<b>13,200</b>	<b>12,676</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	12,602	40	12,102	70	1.11410
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>126,293</b>	<b>121,314</b>	42	<b>121,314</b>	72	<b>11.08832</b>

**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

**Olin**

(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	-92,145	111,339		15,732	1,901		36,827	34,702	71,529
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	241,180	125,463		38,642			405,285	148,885	554,170
Actual Expenditures Except End Bal (pg 12, line 259) *	3	267,953	82,796		38,936			389,685	207,278	596,963
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-118,918	154,006	0	15,438	1,901	0	52,427	-23,691	28,736
(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	-118,918	154,006	0	15,438	1,901	0	52,427	-23,691	28,736
Re-Est Revenues	6	253,855	138,775	0	37,342	775,000	0	1,204,972	191,256	1,396,228
Re-Est Expenditures	7	260,473	140,487	0	37,342	775,000	0	1,213,302	146,477	1,359,779
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-125,536	152,294	0	15,438	1,901	0	44,097	21,088	65,185
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-125,536	152,294	0	15,438	1,901	0	44,097	21,088	65,185
Revenues	11	338,011	143,676	0	15,602	2,219,403	0	2,716,692	172,360	2,889,052
Expenditures	12	250,411	253,400	0	15,602	2,219,403	0	2,738,816	130,437	2,869,253
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-37,936	42,570	0	15,438	1,901	0	21,973	63,011	84,984

\* 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 \_\_\_\_\_ Olin**

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	
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>	<b>0</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>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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	28,278							28,278	28,278	27,454
Jail	2								0	0	0
Emergency Management	3	1,833							1,833	1,475	0
Flood Control	4		42,000						42,000	40,000	0
Fire Department	5	15,650							15,650	14,900	16,084
Ambulance	6	22,450							22,450	22,450	29,010
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	68,211	42,000	0			0		110,211	107,103	72,548
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,050	55,900						72,950	61,650	76,082
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	12,000	10,639
Traffic Control and Safety	15								0	4,500	0
Snow Removal	16		2,000						2,000	0	4,924
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	418
Airport	19								0	0	0
Garbage	20	39,800							39,800	40,000	35,034
Other Public Works	21	2,000							2,000	3,000	0
TOTAL (lines 12 - 21)	22	58,850	70,900	0			0		129,750	121,150	127,097
<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	2,000							2,000	2,000	716
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,930							2,930	2,500	2,747
TOTAL (lines 23 - 29)	30	4,930	0	0			0		4,930	4,500	3,463
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	28,370							28,370	27,600	27,251
Museum, Band and Theater	32	1,050							1,050	2,470	2,192
Parks	33	10,800							10,800	16,000	9,803
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	40,220	0	0			0		40,220	46,070	39,246

EXPENDITURES SCHEDULE PAGE 2  
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>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	1,000	1,134
Economic Development	40	2,000							2,000	1,500	479
Housing and Urban Renewal	41								0	0	7
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,400							2,400	500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,400	0	0			0		6,400	3,000	1,620
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,100							7,100	7,100	6,369
Clerk, Treasurer, & Finance Adm.	47	11,800							11,800	8,100	10,732
Elections	48	1,200							1,200	0	1,393
Legal Services & City Attorney	49	3,300							3,300	3,000	6,759
City Hall & General Buildings	50	3,350							3,350	4,000	6,791
Tort Liability	51	2,300							2,300	23,000	18,567
Other General Government	52	9,150	11,200						20,350	20,587	19,364
TOTAL (lines 46 - 52)	53	38,200	11,200	0			0		49,400	65,787	69,975
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				15,602				15,602	37,342	38,936
TIF Capital Projects	55					2,219,403			2,219,403	750,000	0
TOTAL CAPITAL PROJECTS	56	0	0	0		2,219,403	0		2,219,403	750,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	216,811	124,100	0	15,602	2,219,403	0		2,575,916	1,134,952	352,885
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							69,626	69,626	68,526	62,700
Sewer Utility	60							57,811	57,811	59,351	125,949
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							127,437	127,437	127,877	188,649
TOTAL ALL EXPENDITURES (lines 58+74)	74	216,811	124,100	0	15,602	2,219,403	0	127,437	2,703,353	1,262,829	541,534
Regular Transfers Out	75	33,600	129,300					3,000	165,900	96,950	55,429
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	33,600	129,300	0	0	0	0	3,000	165,900	96,950	55,429
Total Expenditures & Fund Transfers Out (lines 75+78)	78	250,411	253,400	0	15,602	2,219,403	0	130,437	2,869,253	1,359,779	596,963
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-37,936	42,570	0	15,438	1,901	0	63,011	84,984	65,185	28,736

\* 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>											
	1	96,536	12,676		12,102	0			121,314	113,141	122,210
	2								0	0	0
	3	96,536	12,676		12,102	0			121,314	113,141	122,210
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,955	524		500	0			4,979	22,401	5,250
	7	2,400							2,400	2,400	2,507
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		49,100						49,100	46,250	50,280
	13	6,355	49,624		500	0			56,479	71,051	58,037
	14	650							650	755	1,595
	15	1,800							1,800	1,700	2,202
Intergovernmental:											
	16					2,219,403			2,219,403	775,000	0
	17		61,576						61,576	65,000	61,342
	18		1,500						1,500	1,525	6,945
	19		18,300						18,300	31,150	17,570
	20	0	81,376	0	0	2,219,403		0	2,300,779	872,675	85,857
Charges for Fees & Service:											
	21							94,440	94,440	91,336	84,508
	22							77,920	77,920	74,920	64,377
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	41,000							41,000	43,600	34,482
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32	4,500							4,500	4,000	3,661
	33	21,100							21,100	21,100	36,715
	34	66,600	0		0	0	0	172,360	238,960	234,956	223,743
	35								0	0	0
	36	3,170							3,170	5,000	5,097
Other Financing Sources:											
	37	162,900			3,000				165,900	96,950	55,429
	38								0	0	0
	39	162,900	0	0	3,000	0	0	0	165,900	96,950	55,429
	40								0	0	0
	41								0	0	0
	42	162,900	0	0	3,000	0	0	0	165,900	96,950	55,429
<b>Total Revenues except for beginning fund balance</b>											
	43	338,011	143,676	0	15,602	2,219,403	0	172,360	2,889,052	1,396,228	554,170
	44	-125,536	152,294	0	15,438	1,901	0	21,088	65,185	28,736	71,529
	45	212,475	295,970	0	31,040	2,221,304	0	193,448	2,954,237	1,424,964	625,699

**CITY OF Olin**  
**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	96,536	12,676		12,102	0			121,314	113,141	122,210
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>96,536</b>	<b>12,676</b>		<b>12,102</b>	<b>0</b>			<b>121,314</b>	<b>113,141</b>	<b>122,210</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,355	49,624		500	0			56,479	71,051	58,037
Licenses & Permits	7	650	0					0	650	755	1,595
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,700	2,202
Intergovernmental	9	0	81,376	0	0	2,219,403		0	2,300,779	872,675	85,857
Charges for Fees & Service	10	66,600	0		0	0	0	172,360	238,960	234,956	223,743
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,170	0					0	3,170	5,000	5,097
<b>Sub-Total Revenues</b>	<b>13</b>	<b>175,111</b>	<b>143,676</b>	<b>0</b>	<b>12,602</b>	<b>2,219,403</b>	<b>0</b>	<b>172,360</b>	<b>2,723,152</b>	<b>1,299,278</b>	<b>498,741</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>162,900</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,900</b>	<b>96,950</b>	<b>55,429</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>338,011</b>	<b>143,676</b>	<b>0</b>	<b>15,602</b>	<b>2,219,403</b>	<b>0</b>	<b>172,360</b>	<b>2,889,052</b>	<b>1,396,228</b>	<b>554,170</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	68,211	42,000	0			0		110,211	107,103	72,548
Public Works	19	58,850	70,900	0			0		129,750	121,150	127,097
Health and Social Services	20	4,930	0	0			0		4,930	4,500	3,463
Culture and Recreation	21	40,220	0	0			0		40,220	46,070	39,246
Community and Economic Development	22	6,400	0	0			0		6,400	3,000	1,620
General Government	23	38,200	11,200	0			0		49,400	65,787	69,975
Debt Service	24	0	0	0	15,602		0		15,602	37,342	38,936
Capital Projects	25	0	0	0		2,219,403	0		2,219,403	750,000	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>216,811</b>	<b>124,100</b>	<b>0</b>	<b>15,602</b>	<b>2,219,403</b>	<b>0</b>		<b>2,575,916</b>	<b>1,134,952</b>	<b>352,885</b>
Business Type Proprietary: Enterprise & ISF	27							127,437	127,437	127,877	188,649
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>216,811</b>	<b>124,100</b>	<b>0</b>	<b>15,602</b>	<b>2,219,403</b>	<b>0</b>	<b>127,437</b>	<b>2,703,353</b>	<b>1,262,829</b>	<b>541,534</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>33,600</b>	<b>129,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>165,900</b>	<b>96,950</b>	<b>55,429</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>250,411</b>	<b>253,400</b>	<b>0</b>	<b>15,602</b>	<b>2,219,403</b>	<b>0</b>	<b>130,437</b>	<b>2,869,253</b>	<b>1,359,779</b>	<b>596,963</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 87,600	 -109,724	 0	 0	 0	 0	 41,923	 19,799	 36,449	 -42,793
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-125,536</b>	<b>152,294</b>	<b>0</b>	<b>15,438</b>	<b>1,901</b>	<b>0</b>	<b>21,088</b>	<b>65,185</b>	<b>28,736</b>	<b>71,529</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-37,936</b>	<b>42,570</b>	<b>0</b>	<b>15,438</b>	<b>1,901</b>	<b>0</b>	<b>63,011</b>	<b>84,984</b>	<b>65,185</b>	<b>28,736</b>

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

Fiscal Year  
2010

City Name: Olin

	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)	Sewer Lift Station	175,500		9,237	6,365		15,602	3,000	12,602
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		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>			9,237	6,365	0	15,602	3,000	12,602

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

Fiscal Year

2010

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 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
				9,237	6,365	0	15,602	3,000	12,602

