

53-497

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: OLIN County Name: JONES Date Budget Adopted: 03/14/11
(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.

319-484-2875
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,659,119	11,258,635	
DEBT SERVICE 3a	11,659,119	11,258,635	
Ag Land 4a	311,467		

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 94,439	91,195	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 5,000	4,828	52 0.42885
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 99,439	96,023	
384.1	3.00375	Ag Land	26 936	936	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 100,375	96,959	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	0	0.00000
	Amt Nec	Other Employee Benefits	31 12,000	11,588	1.02924
Total Employee Benefit Levies (29,30,31)			32 12,000	11,588	65 1.02924
Sub Total Special Revenue Levies (28+32)			33 12,000	11,588	
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
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 12,000	11,588	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,067	32,897	70 2.92192
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 146,442	141,444	72 12.48001

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

		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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-142,708	228,724		1,484			87,500	-14,813	72,687
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	497,789	278,158		70,678			846,625	2,199,621	3,046,246
Actual Expenditures Except End Bal (pg 12, line 259) *	3	478,114	460,467		70,679			1,009,260	2,120,830	3,130,090
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-123,033	46,415	0	1,483	0	0	-75,135	63,978	-11,157
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-123,033	46,415	0	1,483	0	0	-75,135	63,978	-11,157
Re-Est Revenues	6	403,872	251,340	0	151,500	0	0	806,712	252,670	1,059,382
Re-Est Expenditures	7	313,905	371,740	0	151,499	83,193	0	920,337	258,451	1,178,788
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-33,066	-73,985	0	1,484	-83,193	0	-188,760	58,197	-130,563
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-33,066	-73,985	0	1,484	-83,193	0	-188,760	58,197	-130,563
Revenues	11	330,917	172,000	0	154,067	0	0	656,984	275,950	932,934
Expenditures	12	364,957	144,970	0	157,300	0	0	667,227	270,499	937,726
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-67,106	-46,955	0	-1,749	-83,193	0	-199,003	63,648	-135,355

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	28,278							28,278	28,278	28,278
Jail	2								0	0	0
Emergency Management	3	1,833							1,833	1,833	1,833
Flood Control	4	53,300							53,300	155,000	137,201
Fire Department	5	11,400							11,400	12,465	117,650
Ambulance	6	22,450							22,450	25,700	26,376
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	117,261	0	0			0		117,261	223,276	311,338
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,550	54,300						70,850	96,456	75,191
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	13,000	11,703
Traffic Control and Safety	15								0	0	0
Snow Removal	16		11,130						11,130	2,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	47,700							47,700	48,065	47,195
Other Public Works	21								0	11,880	0
TOTAL (lines 12 - 21)	22	64,250	78,430	0			0		142,680	171,901	134,089
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	3,000							3,000	3,673	3,621
Community Mental Health	28	2,630							2,630	2,400	2,477
Other Health and Social Services	29	300							300	300	250
TOTAL (lines 23 - 29)	30	5,930	0	0			0		5,930	6,373	6,348
CULTURE & RECREATION											
Library Services	31	27,276							27,276	28,835	28,176
Museum, Band and Theater	32	1,050							1,050	1,200	1,242
Parks	33	9,800							9,800	14,800	11,080
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	38,126	0	0			0		38,126	44,835	40,498

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	9,800	0
Economic Development	40	3,400							3,400	1,100	767
Housing and Urban Renewal	41	50,000							50,000	78,000	3,520
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	56,400	0	0			0		56,400	88,900	4,287
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,700	60						5,760	6,160	10,227
Clerk, Treasurer, & Finance Adm.	47	7,800	11,480						19,280	10,750	10,847
Elections	48	900							900	0	1,553
Legal Services & City Attorney	49	2,600							2,600	3,300	3,229
City Hall & General Buildings	50	4,500							4,500	8,200	14,297
Tort Liability	51	14,000							14,000	20,000	21,056
Other General Government	52	9,350	5,000						14,350	13,150	102,705
TOTAL (lines 46 - 52)	53	44,850	16,540	0			0		61,390	61,560	163,914
DEBT SERVICE											
Gov Capital Projects	54				157,300				157,300	151,499	70,678
TIF Capital Projects	56								0	83,193	1,918,663
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	83,193	1,918,663
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	326,817	94,970	0	157,300	0	0		579,087	831,537	2,649,815
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							87,374	87,374	85,589	64,000
Sewer Utility	60							63,125	63,125	55,385	80,234
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							150,499	150,499	140,974	144,234
TOTAL ALL EXPENDITURES (lines 58+74)	74	326,817	94,970	0	157,300	0	0	150,499	729,586	972,511	2,794,049
Regular Transfers Out	75	38,140	50,000					120,000	208,140	206,277	224,162
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	38,140	50,000	0	0	0	0	120,000	208,140	206,277	224,162
Total Expenditures & Fund Transfers Out (lines 75+78)	78	364,957	144,970	0	157,300	0	0	270,499	937,726	1,178,788	3,018,211
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	-67,106	-46,955	0	-1,749	-83,193	0	63,648	-135,355	-130,563	-11,157

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	96,959	11,588		32,897	0			141,444	141,479	121,279
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	96,959	11,588		32,897	0			141,444	141,479	121,279
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,416	412		1,170	0			4,998	5,083	4,876
Utility franchise tax	7								0	0	2,791
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		50,000						50,000	52,700	53,543
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,416	50,412		1,170	0			54,998	57,783	61,210
Licenses & Permits	14	895							895	1,325	885
Use of Money & Property	15	1,900							1,900	1,685	2,293
Intergovernmental:											
Federal Grants & Reimbursements	16		40,000						40,000	87,720	123,033
Road Use Taxes	17		70,000						70,000	68,220	66,417
Other State Grants & Reimbursements	18	64,800							64,800	1,493	1,493
Local Grants & Reimbursements	19	16,057							16,057	113,000	17,056
Subtotal - Intergovernmental (lines 16 thru 19)	20	80,857	110,000	0	0	0		0	190,857	270,433	207,999
Charges for Fees & Service:											
Water Utility	21							98,000	98,000	82,200	76,745
Sewer Utility	22							157,950	157,950	177,470	2,057,876
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	43,700							43,700	41,600	39,174
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	4,500							4,500	0	0
Other Fees & Charges for Service	33	25,850							25,850	43,100	29,366
Subtotal - Charges for Service (lines 21 thru 33)	34	74,050	0		0	0	0	255,950	330,000	344,370	2,203,161
Special Assessments	35								0	0	0
Miscellaneous	36	4,700							4,700	36,030	113,378
Other Financing Sources:											
Regular Operating Transfers In	37	68,140			120,000			20,000	208,140	206,277	224,162
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	68,140	0	0	120,000	0	0	20,000	208,140	206,277	224,162
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	68,140	0	0	120,000	0	0	20,000	208,140	206,277	224,162
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	330,917	172,000	0	154,067	0	0	275,950	932,934	1,059,382	2,934,367
Beginning Fund Balance July 1	44	-33,066	-73,985	0	1,484	-83,193	0	58,197	-130,563	-11,157	72,687
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	297,851	98,015	0	155,551	-83,193	0	334,147	802,371	1,048,225	3,007,054

CITY OF

OLIN

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	96,959	11,588		32,897	0			141,444	141,479	121,279
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	96,959	11,588		32,897	0			141,444	141,479	121,279
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,416	50,412		1,170	0			54,998	57,783	61,210
Licenses & Permits	7	895	0					0	895	1,325	885
Use of Money and Property	8	1,900	0	0	0	0	0	0	1,900	1,685	2,293
Intergovernmental	9	80,857	110,000	0	0	0		0	190,857	270,433	207,999
Charges for Fees & Service	10	74,050	0		0	0	0	255,950	330,000	344,370	2,203,161
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,700	0		0	0	0	0	4,700	36,030	113,378
Sub-Total Revenues	13	262,777	172,000	0	34,067	0	0	255,950	724,794	853,105	2,710,205
Other Financing Sources:											
Total Transfers In	14	68,140	0	0	120,000	0	0	20,000	208,140	206,277	224,162
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
Total Revenues and Other Sources	17	330,917	172,000	0	154,067	0	0	275,950	932,934	1,059,382	2,934,367
Expenditures & Other Financing Uses											
Public Safety	18	117,261	0	0			0		117,261	223,276	311,338
Public Works	19	64,250	78,430	0			0		142,680	171,901	134,089
Health and Social Services	20	5,930	0	0			0		5,930	6,373	6,348
Culture and Recreation	21	38,126	0	0			0		38,126	44,835	40,498
Community and Economic Development	22	56,400	0	0			0		56,400	88,900	4,287
General Government	23	44,850	16,540	0			0		61,390	61,560	163,914
Debt Service	24	0	0	0	157,300		0		157,300	151,499	70,678
Capital Projects	25	0	0	0		0	0		0	83,193	1,918,663
Total Government Activities Expenditures	26	326,817	94,970	0	157,300	0	0		579,087	831,537	2,649,815
Business Type Proprietary: Enterprise & ISF	27							150,499	150,499	140,974	144,234
Total Gov & Bus Type Expenditures	28	326,817	94,970	0	157,300	0	0	150,499	729,586	972,511	2,794,049
Total Transfers Out	29	38,140	50,000	0	0	0	0	120,000	208,140	206,277	224,162
Total ALL Expenditures/Fund Transfers Out	30	364,957	144,970	0	157,300	0	0	270,499	937,726	1,178,788	3,018,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-34,040	27,030	0	-3,233	0	0	5,451	-4,792	-119,406	-83,844
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-33,066	-73,985	0	1,484	-83,193	0	58,197	-130,563	-11,157	72,687
Ending Fund Balance June 30	35	-67,106	-46,955	0	-1,749	-83,193	0	63,648	-135,355	-130,563	-11,157

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

Fiscal Year
2012

City Name: OLIN

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	LIFT STATION	175,500	3/1/2002	9,237	5,300		14,537	5,000	9,537
(2)	WWTF REVENUE LAND	119,000	04/01/10	10,005	5,529		15,534	15,534	0
(3)	WWTF SRF REVENUE 1	1,840,000	04/29/2009	43,318	51,810		95,128	95,128	0
(4)	WWTF SRF REVENUE 2	350,000	04/29/2009	8,840	10,080		18,920	18,920	0
(5)	WWTF SRF G O	350,000	12/09/2009	14,810	9,720		24,530		24,530
(6)	DUMP TRUCK	18,010	10/01/2010	3,107	300		3,407	3,407	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
	TOTALS			89,317	82,739	0	172,056	137,989	34,067

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				89,317	82,739	0	172,056	137,989	34,067

