

12-093

Adoption of Budget and Certification of City Taxes

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

The City of: ALLISON County Name: BUTLER Date Budget Adopted: 03/07/11
(Date) xxx/xxx/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.

319-267-2245
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	20,304,390	19,619,758	1,029	
DEBT SERVICE	3a	24,114,947	23,430,315		
Ag Land	4a	1,273,208			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	164,466	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	35,000	52 1.72377
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	199,466	192,740
384.1	3.00375		Ag Land	26	3,824	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	203,290	196,564
Do Not Add						
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	5,482	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	27,045	1.33198
	Amt Nec		Other Employee Benefits	31	43,200	2.12762
Total Employee Benefit Levies (29,30,31)				32	70,245	67,877
Sub Total Special Revenue Levies (28+32)				33	75,727	73,174
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	Do Not Add
Total Special Revenue Levies (33+38)				39	75,727	73,174
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	118,416	40 115,054 70 4.91048
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	397,433	42 384,792 72 18.46385

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

ALLISON

		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	603,246	259,836	112,588	-3,837			971,833	392,964	1,364,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,169,568	153,804	194,323	535,724			2,053,419	300,894	2,354,313
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,240,690	234,446	109,507	532,162			2,116,805	288,173	2,404,978
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	532,124	179,194	197,404	-275	0	0	908,447	405,685	1,314,132
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	532,124	179,194	197,404	-275	0	0	908,447	405,685	1,314,132
Re-Est Revenues	6	613,774	164,156	160,000	207,616	0	0	1,145,546	289,500	1,435,046
Re-Est Expenditures	7	726,973	207,911	175,577	211,981	0	0	1,322,442	271,803	1,594,245
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	418,925	135,439	181,827	-4,640	0	0	731,551	423,382	1,154,933
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	418,925	135,439	181,827	-4,640	0	0	731,551	423,382	1,154,933
Revenues	11	556,132	164,727	170,000	216,692	0	0	1,107,551	288,200	1,395,751
Expenditures	12	757,340	158,227	98,276	212,052	0	0	1,225,895	299,480	1,525,375
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	217,717	141,939	253,551	0	0	0	613,207	412,102	1,025,309

* 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 _____ ALLISON

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	752,066
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	752,066

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
	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
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22				

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	40,450							40,450	37,900	34,810
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,400							24,400	11,650	17,852
Ambulance	6	33,770							33,770	29,860	77,652
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10	4,300							4,300	3,550	4,232
TOTAL (lines 1 - 10)	11	103,420	0	0			0		103,420	83,460	134,546
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	203,000	82,500						285,500	407,780	208,282
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	14,935
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	13,283
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	1,500							1,500	1,150	1,138
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	220,500	82,500	0			0		303,000	424,930	237,638
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24	1,000							1,000	20,000	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,500							3,500	3,000	2,925
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,500							3,500	2,600	2,540
TOTAL (lines 23 - 29)	30	8,000	0	0			0		8,000	25,600	5,465
CULTURE & RECREATION											
Library Services	31	65,000							65,000	65,224	56,607
Museum, Band and Theater	32								0	0	0
Parks	33	92,330							92,330	75,980	145,816
Recreation	34	36,450							36,450	29,411	28,545
Cemetery	35	30,480							30,480	26,910	24,160
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	4,500	2,212
TOTAL (lines 31 - 37)	38	227,260	0	0			0		227,260	202,025	257,340

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	1,000							1,000	1,000	406
Economic Development	40	6,000							6,000	1,000	79,080
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	3,500							3,500	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,500	0	0			0		10,500	2,000	79,486
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,510							8,510	7,500	7,311
Clerk, Treasurer, & Finance Adm.	47	50,200							50,200	59,206	50,983
Elections	48	1,600							1,600	0	1,595
Legal Services & City Attorney	49	5,000							5,000	5,000	964
City Hall & General Buildings	50	43,350							43,350	41,420	88,070
Tort Liability	51	35,000							35,000	25,000	25,169
Other General Government	52	44,000							44,000	5,000	0
TOTAL (lines 46 - 52)	53	187,660	0	0			0		187,660	143,126	174,092
DEBT SERVICE											
Gov Capital Projects	54				212,052				212,052	211,981	532,162
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	757,340	82,500	0	212,052	0	0		1,051,892	1,093,122	1,420,729
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							77,780	77,780	55,212	0
Sewer Utility	60							114,700	114,700	137,823	58,360
Electric Utility	61								0	0	127,124
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							107,000	107,000	78,768	0
Transit	65								0	0	102,689
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							299,480	299,480	271,803	288,173
TOTAL ALL EXPENDITURES (lines 58+74)	74	757,340	82,500	0	212,052	0	0	299,480	1,351,372	1,364,925	1,708,902
Regular Transfers Out	75		75,727						75,727	130,122	586,569
Internal TIF Loan / Repayment Transfers Out	76			98,276					98,276	99,198	109,507
Total ALL Transfers Out	77	0	75,727	98,276	0	0	0	0	174,003	229,320	696,076
Total Expenditures & Fund Transfers Out (lines 75+78)	78	757,340	158,227	98,276	212,052	0	0	299,480	1,525,375	1,594,245	2,404,978
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	217,717	141,939	253,551	0	0	0	412,102	1,025,309	1,154,933	1,314,132

* 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	196,564	73,174		115,054	0			384,792	282,512	302,668
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	196,564	73,174		115,054	0			384,792	282,512	302,668
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			170,000					170,000	160,000	194,323
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,726	2,553		3,362	0			12,641	8,998	0
Utility franchise tax	7								0	0	0
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	56,000	68,219
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,726	2,553		3,362	0			12,641	64,998	68,219
Licenses & Permits	14	1,895							1,895	1,520	1,248
Use of Money & Property	15	44,700						2,700	47,400	46,400	52,657
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	88,230
Road Use Taxes	17		89,000						89,000	85,500	88,924
Other State Grants & Reimbursements	18								0	6,146	58,580
Local Grants & Reimbursements	19	21,750							21,750	17,650	25,466
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,750	89,000	0	0	0		0	110,750	109,296	261,200
Charges for Fees & Service:											
Water Utility	21							75,000	75,000	76,000	76,134
Sewer Utility	22							105,000	105,000	105,000	105,787
Electric Utility	23							0	0	0	
Gas Utility	24							0	0	0	
Parking	25							0	0	0	
Airport	26	300						300	300	0	
Landfill/Garbage	27							95,500	95,500	96,000	96,206
Hospital	28							0	0	46,000	
Transit	29							0	0	0	
Cable TV, Internet & Telephone	30							0	0	0	
Housing Authority	31							0	0	0	
Storm Water Utility	32							10,000	10,000	10,000	
Other Fees & Charges for Service	33	55,220						0	55,220	36,000	82,041
Subtotal - Charges for Service (lines 21 thru 33)	34	55,520	0		0	0	0	285,500	341,020	369,000	360,168
Special Assessments	35								0	0	0
Miscellaneous	36	3,250							3,250	22,000	40,604
Other Financing Sources:											
Regular Operating Transfers In	37	75,727							75,727	130,122	586,569
Internal TIF Loan Transfers In	38				98,276				98,276	99,198	109,507
Subtotal ALL Operating Transfers In	39	75,727	0	0	98,276	0	0	0	174,003	229,320	696,076
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	150,000							150,000	150,000	377,150
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	225,727	0	0	98,276	0	0	0	324,003	379,320	1,073,226
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	556,132	164,727	170,000	216,692	0	0	288,200	1,395,751	1,435,046	2,354,313
Beginning Fund Balance July 1	44	418,925	135,439	181,827	-4,640	0	0	423,382	1,154,933	1,314,132	1,364,797
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	975,057	300,166	351,827	212,052	0	0	711,582	2,550,684	2,749,178	3,719,110

CITY OF ALLISON
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	196,564	73,174		115,054	0			384,792	282,512	302,668
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	196,564	73,174		115,054	0			384,792	282,512	302,668
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			170,000					170,000	160,000	194,323
Other City Taxes	6	6,726	2,553		3,362	0			12,641	64,998	68,219
Licenses & Permits	7	1,895	0					0	1,895	1,520	1,248
Use of Money and Property	8	44,700	0	0	0	0	0	2,700	47,400	46,400	52,657
Intergovernmental	9	21,750	89,000	0	0	0		0	110,750	109,296	261,200
Charges for Fees & Service	10	55,520	0		0	0	0	285,500	341,020	369,000	360,168
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,250	0		0	0	0	0	3,250	22,000	40,604
Sub-Total Revenues	13	330,405	164,727	170,000	118,416	0	0	288,200	1,071,748	1,055,726	1,281,087
Other Financing Sources:											
Total Transfers In	14	75,727	0	0	98,276	0	0	0	174,003	229,320	696,076
Proceeds of Debt	15	150,000	0	0	0	0		0	150,000	150,000	377,150
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	556,132	164,727	170,000	216,692	0	0	288,200	1,395,751	1,435,046	2,354,313
Expenditures & Other Financing Uses											
Public Safety	18	103,420	0	0			0		103,420	83,460	134,546
Public Works	19	220,500	82,500	0			0		303,000	424,930	237,638
Health and Social Services	20	8,000	0	0			0		8,000	25,600	5,465
Culture and Recreation	21	227,260	0	0			0		227,260	202,025	257,340
Community and Economic Development	22	10,500	0	0			0		10,500	2,000	79,486
General Government	23	187,660	0	0			0		187,660	143,126	174,092
Debt Service	24	0	0	0	212,052		0		212,052	211,981	532,162
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	757,340	82,500	0	212,052	0	0		1,051,892	1,093,122	1,420,729
Business Type Proprietary: Enterprise & ISF	27							299,480	299,480	271,803	288,173
Total Gov & Bus Type Expenditures	28	757,340	82,500	0	212,052	0	0	299,480	1,351,372	1,364,925	1,708,902
Total Transfers Out	29	0	75,727	98,276	0	0	0	0	174,003	229,320	696,076
Total ALL Expenditures/Fund Transfers Out	30	757,340	158,227	98,276	212,052	0	0	299,480	1,525,375	1,594,245	2,404,978
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-201,208	6,500	71,724	4,640	0	0	-11,280	-129,624	-159,199	-50,665
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	418,925	135,439	181,827	-4,640	0	0	423,382	1,154,933	1,314,132	1,364,797
Ending Fund Balance June 30	35	217,717	141,939	253,551	0	0	0	412,102	1,025,309	1,154,933	1,314,132

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

Fiscal Year
2012

City Name: ALLISON

	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)	STREET PROJECT 2010	150,000	07/26/2010	50,000	4,114		54,114	0	54,114
(2)	GENERAL OBLIGATION REFUNDING LOAN NOTE	380,000	03/02/2010	75,000	7,075	400	82,475	31,340	51,135
(3)	STREET RISE PROJECT ALLAN INC BLDG	600,000	09/01/2008	55,000	20,063	400	75,463	66,936	8,527
(4)	TO BRING NEGATIVE DEBT S. BALANCE TO ZERO	4,640				4,640	4,640		4,640
(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
	TOTALS			180,000	31,252	5,440	216,692	98,276	118,416

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

Fiscal Year

2012

City Name: **ALLISON**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			180,000	31,252	5,440	216,692	98,276	118,416

