

12-093

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Allison County Name: BUTLER Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		319-267-2245 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
	Regular	2a <u>22,751,066</u>	2b <u>22,076,513</u>
	DEBT SERVICE	3a <u>28,083,771</u>	3b <u>27,409,218</u>
	Ag Land	4a <u>673,008</u>	
			Last Official Census <u>1,029</u>

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 184,284	178,820	43 8.10000
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(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 35,000	33,962	52 1.53839
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 219,284	212,782	
384.1	3.00375		Ag Land	26 2,022	2,022	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 221,306	214,804	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 6,143	5,961	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 35,000	33,962	1.53838
Rules	Amt Nec		Other Employee Benefits	31 43,200	41,919	1.89881
Total Employee Benefit Levies (29,30,31)				32 78,200	75,881	65 3.43718
Sub Total Special Revenue Levies (28+32)				33 84,343	81,842	
Valuation						
386	As Req		With Gas & Elec		Without Gas & Elec	
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 84,343	81,842	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 150,097	146,492	70 5.34462
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 455,746	443,138	72 18.69019

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	310,265	585,283	162,263	0		26,107	1,083,918	356,784	1,440,702
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	730,324	247,998	107,481	231,586		252	1,317,641	308,844	1,626,485
Actual Expenditures Except End Bal (pg 12, line 259) *	3	655,057	290,626	126,011	231,586			1,303,280	243,279	1,546,559
Ending Fund Balance June 30 (pg 12, line 261) *	4	385,532	542,655	143,733	0	0	26,359	1,098,279	422,349	1,520,628
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	385,532	542,655	143,733	0	0	26,359	1,098,279	422,349	1,520,628
Re-Est Revenues	6	506,668	226,743	170,000	214,024	0	0	1,117,435	321,509	1,438,944
Re-Est Expenditures	7	569,295	214,450	112,696	213,758	0	0	1,110,199	309,050	1,419,249
Ending Fund Balance	8	322,905	554,948	201,037	266	0	26,359	1,105,515	434,808	1,540,323
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	322,905	554,948	201,037	266	0	26,359	1,105,515	434,808	1,540,323
Revenues	10	943,051	247,238	190,000	218,785	0	80	1,599,154	310,319	1,909,473
Expenditures	11	1,075,253	215,653	125,855	216,119	0	0	1,632,880	284,950	1,917,830
Ending Fund Balance	12	190,703	586,533	265,182	2,932	0	26,439	1,071,789	460,177	1,531,966

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	55,000							55,000	45,000	40,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	85,400							85,400	22,400	141,503
Ambulance	6	39,900	650						40,550	35,380	47,770
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	9,000							9,000	4,500	4,765
Animal Control	9	500							500	500	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	189,800	650	0			0		190,450	107,780	234,038
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	130,000	106,100						236,100	205,600	175,660
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	16,950
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	3,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,500							1,500	1,500	1,151
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	147,500	108,600	0			0		256,100	226,600	193,761
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	4,000							4,000	3,500	2,950
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,500							3,500	4,500	2,315
TOTAL (lines 23 - 29)	30	7,500	0	0			0		7,500	8,000	5,265
CULTURE & RECREATION											
Library Services	31	64,903	5,312						70,215	70,000	76,192
Museum, Band and Theater	32								0	0	0
Parks	33	157,600	2,400						160,000	74,460	61,939
Recreation	34	41,900	2,500						44,400	44,035	38,947
Cemetery	35	26,900	11,100						38,000	30,470	38,920
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	3,500	430
TOTAL (lines 31 - 37)	38	293,303	21,312	0			0		314,615	222,465	216,428

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	1,000	0
Economic Development	40		310,000							310,000	0	2,644
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		311,000	0	0			0		311,000	1,000	2,644
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,300	655						7,955	6,855	6,362
Clerk, Treasurer, & Finance Adm.	47		36,000	16,500						52,500	47,150	62,977
Elections	48		0							0	0	0
Legal Services & City Attorney	49		7,000							7,000	7,000	1,969
City Hall & General Buildings	50		38,350							38,350	44,450	37,505
Tort Liability	51		37,500							37,500	35,000	8,601
Other General Government	52		0							0	0	27,847
TOTAL (lines 46 - 52)	53		126,150	17,155	0			0		143,305	140,455	145,261
DEBT SERVICE	54					216,119				216,119	213,758	231,586
Gov Capital Projects	55									0	0	0
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		1,075,253	147,717	0	216,119	0	0		1,439,089	920,058	1,028,983
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							93,500		93,500	100,350	102,513
Sewer Utility	60							91,150		91,150	107,300	46,782
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							95,300		95,300	91,400	82,334
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							5,000		5,000	10,000	11,650
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							284,950		284,950	309,050	243,279
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,075,253	147,717	0	216,119	0	0	284,950	1,724,039	1,229,108	1,272,262
Regular Transfers Out	75		0	67,936		0		0		67,936	77,445	148,286
Internal TIF Loan / Repayment Transfers Out	76				125,855					125,855	112,696	126,011
Total ALL Transfers Out	77		0	67,936	125,855	0	0	0	0	193,791	190,141	274,297
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,075,253	215,653	125,855	216,119	0	0	284,950	1,917,830	1,419,249	1,546,559
Ending Fund Balance June 30	79		190,703	586,533	265,182	2,932	0	26,439	460,177	1,531,966	1,540,323	1,520,628

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	214,804	81,842		146,492	0			443,138	420,497	431,777
	2								0	0	0
	3	214,804	81,842		146,492	0			443,138	420,497	431,777
	4								0	0	0
	5			190,000					190,000	170,000	107,481
Other City Taxes:											
	6	6,502	2,501		3,605	0			12,608	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		62,000						62,000	55,000	66,354
	13	6,502	64,501		3,605	0			74,608	55,000	66,354
	14	4,150							4,150	12,378	2,333
	15	49,000	0				0	500	49,500	50,500	41,549
Intergovernmental:											
	16								0	0	0
	17		100,000						100,000	99,298	98,543
	18	158,579	895	0	2,833	0		0	162,307	0	37,922
	19	23,500							23,500	19,931	23,930
	20	182,079	100,895	0	2,833	0		0	285,807	119,229	160,395
Charges for Fees & Service:											
	21							88,700	88,700	89,700	88,154
	22							96,350	96,350	119,000	100,855
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							102,169	102,169	99,100	101,123
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							11,000	11,000	11,409	11,489
	33	74,580							74,580	56,406	78,660
	34	74,580	0		0	0		298,219	372,799	375,615	380,281
	35								0	0	0
	36	22,000					80	1,600	23,680	45,584	62,018
Other Financing Sources:											
	37	67,936	0				0		67,936	77,445	148,286
	38	50,000		0	65,855			10,000	125,855	112,696	126,011
	39	117,936	0	0	65,855	0	0	10,000	193,791	190,141	274,297
	40	272,000							272,000	0	100,000
	41	0							0	0	0
	42	389,936	0	0	65,855	0	0	10,000	465,791	190,141	374,297
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	943,051	247,238	190,000	218,785	0	80	310,319	1,909,473	1,438,944	1,626,485
	44	322,905	554,948	201,037	266	0	26,359	434,808	1,540,323	1,520,628	1,440,702
	45	1,265,956	802,186	391,037	219,051	0	26,439	745,127	3,449,796	2,959,572	3,067,187

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	214,804	81,842		146,492	0			443,138	420,497	431,777
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	214,804	81,842		146,492	0			443,138	420,497	431,777
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			190,000					190,000	170,000	107,481
Other City Taxes	6	6,502	64,501		3,605	0			74,608	55,000	66,354
Licenses & Permits	7	4,150	0					0	4,150	12,378	2,333
Use of Money and Property	8	49,000	0	0	0	0	0	500	49,500	50,500	41,549
Intergovernmental	9	182,079	100,895	0	2,833	0		0	285,807	119,229	160,395
Charges for Fees & Service	10	74,580	0		0	0	0	298,219	372,799	375,615	380,281
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	22,000	0		0	0	80	1,600	23,680	45,584	62,018
Sub-Total Revenues	13	553,115	247,238	190,000	152,930	0	80	300,319	1,443,682	1,248,803	1,252,188
Other Financing Sources:											
Total Transfers In	14	117,936	0	0	65,855	0	0	10,000	193,791	190,141	274,297
Proceeds of Debt	15	272,000	0	0	0	0		0	272,000	0	100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	943,051	247,238	190,000	218,785	0	80	310,319	1,909,473	1,438,944	1,626,485
Expenditures & Other Financing Uses											
Public Safety	18	189,800	650	0			0		190,450	107,780	234,038
Public Works	19	147,500	108,600	0			0		256,100	226,600	193,761
Health and Social Services	20	7,500	0	0			0		7,500	8,000	5,265
Culture and Recreation	21	293,303	21,312	0			0		314,615	222,465	216,428
Community and Economic Development	22	311,000	0	0			0		311,000	1,000	2,644
General Government	23	126,150	17,155	0			0		143,305	140,455	145,261
Debt Service	24	0	0	0	216,119		0		216,119	213,758	231,586
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	1,075,253	147,717	0	216,119	0	0		1,439,089	920,058	1,028,983
Business Type Proprietary: Enterprise & ISF	27							284,950	284,950	309,050	243,279
Total Gov & Bus Type Expenditures	28	1,075,253	147,717	0	216,119	0	0	284,950	1,724,039	1,229,108	1,272,262
Total Transfers Out	29	0	67,936	125,855	0	0	0	0	193,791	190,141	274,297
Total ALL Expenditures/Fund Transfers Out	30	1,075,253	215,653	125,855	216,119	0	0	284,950	1,917,830	1,419,249	1,546,559
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-132,202	31,585	64,145	2,666	0	80	25,369	-8,357	19,695	79,926
Beginning Fund Balance July 1	33	322,905	554,948	201,037	266	0	26,359	434,808	1,540,323	1,520,628	1,440,702
Ending Fund Balance June 30	34	190,703	586,533	265,182	2,932	0	26,439	460,177	1,531,966	1,540,323	1,520,628

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

City Name: Allison

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Street Project 2010	400,000	07/26/2010	70,322	6,132		76,454		76,454
(2)	General Obligation Refunding Loan Note	380,000	03/02/2010	40,000	3,750	500	44,250		44,250
(3)	Street Rise Project/Allan Inc. Bldg.	600,000	09/01/2008	60,000	13,680	500	74,180	66,020	8,160
(4)	Fire Truck/Curb Cut	100,000	03/08/2013	19,595	1,638		21,233		21,233
(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			189,917	25,200	1,000	216,117	66,020	150,097

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

Fiscal Year
2015

City Name: Allison

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				189,917	25,200	1,000	216,117	66,020	150,097

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

City Name: Allison

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			189,917	25,200	1,000	216,117	66,020	150,097

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

City Name: Allison

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			189,917	25,200	1,000	216,117	66,020	150,097

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			189,917	25,200	1,000	216,117	66,020	150,097

