

77-712

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Alleman County Name: POLK Date Budget Adopted: 2/23/2015
(Date) xx/xx/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.

515-685-3666

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>19,273,340</u>	2b <u>18,872,994</u>	432
DEBT SERVICE	3a <u>19,273,340</u>	3b <u>18,872,994</u>	
Ag Land	4a <u>972,220</u>		

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	5 156,114	152,871	43 8.10000
(384) 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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384) 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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)			25 156,114	152,871	
384.1	3.00375	Ag Land	26 2,920	2,920	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 159,034	155,791	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 41,263	40,406	2.14094
Total Employee Benefit Levies (29,30,31)			32 41,263	40,406	65 2.14094
Sub Total Special Revenue Levies (28+32)			33 41,263	40,406	
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 41,263	40,406	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,621	10,400	70 0.55107
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 210,918	206,597	72 10.79201

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.

(County Auditor)

Fund Balance Worksheet for City of

Alleman

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-21,461	20,133	11,626	34,273	0	0	44,571	132,820	177,391
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	176,755	114,091	12,811	12,488	0	0	316,145	71,064	387,209
Actual Expenditures Except End Bal (pg 12, line 259) *	3	157,592	121,698	14,204	12,510	0	0	306,004	80,489	386,493
Ending Fund Balance June 30 (pg 12, line 261) *	4	-2,298	12,526	10,233	34,251	0	0	54,712	123,395	178,107
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-2,298	12,526	10,233	34,251	0	0	54,712	123,395	178,107
Re-Est Revenues	6	173,529	64,560	39,667	12,218	0	0	289,974	70,120	360,094
Re-Est Expenditures	7	176,340	74,319	11,562	12,218	0	0	274,439	72,474	346,913
Ending Fund Balance	8	-5,109	2,767	38,338	34,251	0	0	70,247	121,041	191,288
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-5,109	2,767	38,338	34,251	0	0	70,247	121,041	191,288
Revenues	10	186,074	79,263	0	10,621	0	0	275,958	70,073	346,031
Expenditures	11	183,680	82,022	11,562	10,621	0	0	287,885	40,460	328,345
Ending Fund Balance	12	-2,715	8	26,776	34,251	0	0	58,320	150,654	208,974

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

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

CITY OF Alleman

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,000							11,000	10,000	9,359
Jail	2								0	0	0
Emergency Management	3	500							500	500	135
Flood Control	4								0	0	0
Fire Department	5	17,000							17,000	17,000	16,287
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	56
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	29,000	0				0		29,000	28,000	25,837
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	61,590	46,788						108,378	105,000	108,283
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	24,000							24,000	23,000	23,181
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,590	53,788				0		139,378	135,000	131,464
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								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
CULTURE & RECREATION											
Library Services	31	2,000							2,000	2,000	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	2,000							2,000	3,500	695
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	4,000	0				0		4,000	5,500	695

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200	645						4,845	4,760	4,842
Clerk, Treasurer, & Finance Adm.	47	11,040	1,830						12,870	14,040	13,718
Elections	48	1,200							1,200	1,200	654
Legal Services & City Attorney	49	4,000							4,000	3,500	3,512
City Hall & General Buildings	50	8,000							8,000	8,000	5,686
Tort Liability	51	10,500							10,500	10,000	10,582
Other General Government	52	10,150							10,150	11,900	2,959
TOTAL (lines 46 - 52)	53	49,090	2,475	0			0		51,565	53,400	41,953
DEBT SERVICE	54		25,759	11,562	10,621				47,942	49,539	38,269
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	167,680	82,022	11,562	10,621	0	0		271,885	271,439	238,218
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							7,900	7,900	7,900	5,428
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
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							32,560	32,560	64,574	75,061
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							40,460	40,460	72,474	80,489
TOTAL ALL EXPENDITURES (lines 58+74)	74	167,680	82,022	11,562	10,621	0	0	40,460	312,345	343,913	318,707
Regular Transfers Out	75	16,000							16,000	3,000	67,786
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	16,000	0	0	0	0	0	0	16,000	3,000	67,786
Total Expenditures & Fund Transfers Out (lines 75+76)	78	183,680	82,022	11,562	10,621	0	0	40,460	328,345	346,913	386,493
Ending Fund Balance June 30	79	-2,715	8	26,776	34,251	0	0	150,654	208,974	191,288	178,107

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	155,791	40,406		10,400	0			206,597	194,984	188,604
	2								0	0	0
	3	155,791	40,406		10,400	0			206,597	194,984	188,604
	4								0	0	0
	5			0					0	39,667	12,811
Other City Taxes:											
	6	3,243	857		221	0			4,321	4,383	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	3,243	857		221	0			4,321	4,383	0
	14								0	0	0
	15	40						73	113	160	3,130
Intergovernmental:											
	16								0	0	0
	17		22,000						22,000	21,000	22,595
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	22,000	0	0	0		0	22,000	21,000	22,595
Charges for Fees & Service:											
	21							70,000	70,000	70,000	70,971
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,000							24,000	24,000	21,297
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	15
	34	24,000	0		0	0	0	70,000	94,000	94,000	92,283
	35								0	0	0
	36	3,000							3,000	2,900	0
Other Financing Sources:											
	37		16,000						16,000	3,000	67,786
	38								0	0	0
	39	0	16,000	0	0	0	0	0	16,000	3,000	67,786
	40								0	0	0
	41								0	0	0
	42	0	16,000	0	0	0	0	0	16,000	3,000	67,786
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	186,074	79,263	0	10,621	0	0	70,073	346,031	360,094	387,209
	44	-5,109	2,767	38,338	34,251	0	0	121,041	191,288	178,107	177,391
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	180,965	82,030	38,338	44,872	0	0	191,114	537,319	538,201	564,600

CITY OF Alleman

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	155,791	40,406		10,400	0			206,597	194,984	188,604
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	155,791	40,406		10,400	0			206,597	194,984	188,604
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0						39,667	12,811
Other City Taxes	6	3,243	857		221	0			4,321	4,383	0
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	40	0	0	0	0	0	73	113	160	3,130
Intergovernmental	9	0	22,000	0	0	0		0	22,000	21,000	22,595
Charges for Fees & Service	10	24,000	0		0	0		70,000	94,000	94,000	92,283
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	2,900	0
Sub-Total Revenues	13	186,074	63,263	0	10,621	0	0	70,073	330,031	357,094	319,423
Other Financing Sources:											
Total Transfers In	14	0	16,000	0	0	0	0	0	16,000	3,000	67,786
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	186,074	79,263	0	10,621	0	0	70,073	346,031	360,094	387,209
Expenditures & Other Financing Uses											
Public Safety	18	29,000	0	0			0		29,000	28,000	25,837
Public Works	19	85,590	53,788	0			0		139,378	135,000	131,464
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,000	0	0			0		4,000	5,500	695
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	49,090	2,475	0			0		51,565	53,400	41,953
Debt Service	24	0	25,759	11,562	10,621		0		47,942	49,539	38,269
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	167,680	82,022	11,562	10,621	0	0		271,885	271,439	238,218
Business Type Proprietary: Enterprise & ISF	27							40,460	40,460	72,474	80,489
Total Gov & Bus Type Expenditures	28	167,680	82,022	11,562	10,621	0	0	40,460	312,345	343,913	318,707
Total Transfers Out	29	16,000	0	0	0	0	0	0	16,000	3,000	67,786
Total ALL Expenditures/Fund Transfers Out	30	183,680	82,022	11,562	10,621	0	0	40,460	328,345	346,913	386,493
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,394 -2,715	-2,759 8	-11,562 26,776	0 34,251	0 0	0 0	29,613 150,654	17,686 208,974	13,181 191,288	716 177,391
Beginning Fund Balance July 1	33	-5,109	2,767	38,338	34,251	0	0	121,041	191,288	178,107	177,391
Ending Fund Balance June 30	34	-2,715	8	26,776	34,251	0	0	150,654	208,974	191,288	178,107

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

City Name: Alleman

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) WATER 1982	195,000	DECEMBER, 1982	8,259	3,303		11,562	11,562	0
(3) WATER 2004	163,000	JULY, 2004	9,000	1,418	203	10,621	0	10,621
(4) WATER 2004	530,000	JULY, 2004	27,000	4,865	695	32,560	32,560	0
(5) STREET 2009	167,043	JULY, 2009	14,204	0		14,204	14,204	0
(6) CAPITAL LEASES/LEASE TO PURCHASE	56,620	MAY, 2013	10,342	1,213		11,555	11,555	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			68,805	10,799	898	80,502	69,881	10,621

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

Fiscal Year
2016

City Name: Alleman

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				68,805	10,799	898	80,502	69,881	10,621

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

City Name: Alleman

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			68,805	10,799	898	80,502	69,881	10,621

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

City Name: Alleman

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			68,805	10,799	898	80,502	69,881	10,621

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

Fiscal Year
 2016

City Name: Alleman

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			68,805	10,799	898	80,502	69,881	10,621

