

## City Budget Help

To return to the budget forms, click on the appropriate worksheet tab (CERT, Re-Est Revenues, etc.)

*Click on any of the following links to obtain the information you need*

**Administrative Rules ( Amendments, Fund Transfers, Employee Benefits, Etc. )**

**Amendments ( When is an amendment required? )**

**Amendment Filing Requirements ( Timelines & required forms, etc. )**

**Budget Instructions ( An overview of how to prepare the city budget, fund types, etc. )**

**Budget Instructions For Beginners ( Definitions, Forms, and How they are completed )**

**Order of Completion ( Which BUDGET forms to fill out first )**

**City Chart of Accounts ( August 22, 2014 )**

**Local Emergency Management Commission (EMC) Support ( Iowa Code 29C.17 (5) )**

**EXCEL Macro Security Level (Why doesn't the CERT page compute rates? Change Macro security level)**

**Fund Types ( Funds types under which a city budgets )**

**Filing Requirements BUDGET ( Timelines & required forms, etc. )**

**Internal Service Funds ( Budgeting options for Internal Service Funds )**

**Iowa Code 384.16 as amended July 2007 (Statutory Instructions for City Budgets Process, publishing, etc.)**

**Notice of Public Hearing Notice BUDGET ( Preparation, publishing or posting requirements )**

**Problems Printing the BLUE Numbers ( The FIX A few printers won't print the blue numbers. )**

**TIF Budgeting ( New TIF budgeting and changes to the forms )**

**Homestead, Elderly, Military Credits ( How credit are calculated and affect of reduced funding on city)**

**Property Tax Reform & the Replacement Claim Estimation Tabs (SF 295 and the changes to the Budget process)**

**Municipal Oversight Information (Annual and Periodic Examinations)**

12-093

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 20-03.2

The City of: Allison

County Name: BUTLER

Date Budget Adopted: 3/9/2020

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-267-2245

Telephone Number

Signature

County Auditor Date Stamp

## January 1, 2019 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 27,798,567	2b 27,253,464	1,029
DEBT SERVICE	3a 30,270,711	3b 29,725,608	
Ag Land	4a 1,621,013		

## 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	5 225,168	220,753	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 22,000	21,569	52 0.79141
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 247,168	242,322	
384.1	3.00375	Ag Land	26 4,869	4,869	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 252,037	247,191	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,506	7,358	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,000	24,510	0.89933
Rules	Amt Nec	Other Employee Benefits	31 25,000	24,510	0.89933
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 50,000	49,020	65 1.79866
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 57,506	56,378	
		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
	SSMID 8 (A)	(B)	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 57,506	56,378	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 157,323	154,490	70 5.19720
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 466,866	458,059	72 16.15727

## 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 &amp; 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, 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

<b>CITY NAME</b> <b>Allison</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>12-093</b>
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.  
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

<b>City Web Site (if available):</b>		<b>City Telephone Number:</b>		
<b>Iowa Department of Management</b>		<b>Current Year Certified Property Tax  2019/2020</b>	<b>Budget Year Effective Property Tax  2020/2021**</b>	<b>Budget Year Proposed Maximum Property Tax  2020/2021</b>
Regular Taxable Valuation	1	26,915,153	27,798,567	27,798,567
<b>Tax Levies:</b>				
Regular General	2	\$218,013	\$218,013	\$225,169
Contract for Use of Bridge	3	\$0	\$0	
Opr & Maint Publicly Owned Transit	4	\$0	\$0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0	
Opr & Maint of City-Owned Civic Center	6	\$0	\$0	
Planning a Sanitary Disposal Project	7	\$0	\$0	
Liability, Property & Self-Insurance Costs	8	\$22,000	\$22,000	\$22,000
Support of Local Emer. Mgmt. Commission	9	\$0	\$0	
Emergency	10	\$7,267	\$7,267	\$7,506
Police & Fire Retirement	11	\$0	\$0	
FICA & IPERS	12	\$30,000	\$30,000	\$25,000
Other Employee Benefits	13	\$30,000	\$30,000	\$25,000
<b>*Total 384.15A Maximum Tax Levy</b>	14	\$307,280	\$307,280	\$304,675
<b>Calculated 384.15A MaximumTax Rate</b>	15	\$11.41662	\$11.05381	\$10.96007
				<b>-0.85%</b>

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:

City of Allison's facebook page and the City's website @ cityofallison.com

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

[CHECK CITY VALUATIONS](#)  
[Taxable Valuations By Class By Levy Authority](#)  
[100% Valuations By Class By Levy Authority](#)

## Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Allison

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	3,930,479	989,772	2,036,085	13,935
2 100% Assessed	4,477,174	989,772	2,263,865	13,935

	REPLACEMENT \$	FILLS TO:
3 General Fund	\$6,886	REVENUES, LINE 18, COL (C)
4 Special Fund	\$1,602	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$4,025	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

### REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100%
~

99%

98%

97%

96%

95%

94%
~

\* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18					

# Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Allison

SSMID 1		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 3		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 4		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 5		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 6		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 7		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 8		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

## Fund Balance Worksheet for City of

**Allison**

(1) *Annual Report FY 2019			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 (pg 5, line 134) *	1		551,802	863,508	121,468	14,882	-30,264	28,148	1,549,544	1,395,492	2,945,036
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		560,654	327,539	114,458	243,334	234,475	1,260	1,481,720	2,260,903	3,742,623
Actual Expenditures Except End Bal (pg 9, line 136) *	3		638,436	337,516	71,097	245,414	263,644	0	1,556,107	2,172,462	3,728,569
Ending Fund Balance June 30 (pg 9, line 147) *	4		474,020	853,531	164,829	12,802	-59,433	29,408	1,475,157	1,483,933	2,959,090
(2) ** Re-Estimated FY 2020			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		474,020	853,531	164,829	12,802	-59,433	29,408	1,475,157	1,483,933	2,959,090
Re-Est Revenues	6		542,094	261,054	78,990	224,300	33,250	550	1,140,238	645,230	1,785,468
Re-Est Expenditures	7		573,750	449,226	71,190	211,200	10,700	0	1,316,066	508,000	1,824,066
Ending Fund Balance	8		442,364	665,359	172,629	25,902	-36,883	29,958	1,299,329	1,621,163	2,920,492
(3) ** Budget FY 2021			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		442,364	665,359	172,629	25,902	-36,883	29,958	1,299,329	1,621,163	2,920,492
Revenues	10		568,838	254,558	70,000	241,786	25,000	600	1,160,782	529,570	1,690,352
Expenditures	11		641,576	435,829	70,000	167,761	998	0	1,316,164	431,870	1,748,034
Ending Fund Balance	12		369,626	484,088	172,629	99,927	-12,881	30,558	1,143,947	1,718,863	2,862,810

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

2019

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

CITY OF Allison

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.	<input type="text"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	60,000							60,000	57,000
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	22,060							22,060	10,959
Ambulance	6	49,210	750						49,960	44,812
Building Inspections	7	25							25	25
Miscellaneous Protective Services	8	3,050							3,050	159
Animal Control	9	250							250	0
Other Public Safety	10	0	20,000						20,000	0
TOTAL (lines 1 - 10)	11	134,595	20,750				0		155,345	112,955
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	0	309,500						309,500	95,481
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	23,000							23,000	22,246
Traffic Control and Safety	15								0	0
Snow Removal	16		3,500						3,500	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	1,540							1,540	1,186
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	0	0						0	0
TOTAL (lines 12 - 21)	22	24,540	313,000				0		337,540	118,913
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	3,500							3,500	3,150
Community Mental Health	28								0	0
Other Health and Social Services	29								0	12,666
TOTAL (lines 23 - 29)	30	3,500	0				0		3,500	15,816
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	86,221	7,964						94,185	83,036
Museum, Band and Theater	32								0	0
Parks	33	128,325	3,400						131,725	202,018
Recreation	34								0	40,274
Cemetery	35	25,200	2,800						28,000	29,946
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	7,000							7,000	14,622
TOTAL (lines 31 - 37)	38	246,746	14,164				0		260,910	369,896



## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2020						Fiscal Years			
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL	
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2020	2019	
		(D)	REVENUES	(E)	(F)	(G)			(J)	(K)	
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	776	
Economic Development	40	1,200	3,000						4,200	2,696	
Housing and Urban Renewal	41								0	0	
Planning & Zoning	42								0	0	
Other Com & Econ Development	43								0	0	
TIF Rebates	44								0	0	
TOTAL (lines 39 - 44)	45	2,200	3,000	0				0	5,200	3,472	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,800	745							9,545	8,476
Clerk, Treasurer, & Finance Adm.	47	49,450	26,200						75,650	70,123	
Elections	48	1,500							1,500	0	
Legal Services & City Attorney	49	6,000							6,000	6,886	
City Hall & General Buildings	50	52,600							52,600	34,574	
Tort Liability	51	34,100							34,100	25,130	
Other General Government	52	0							0	0	
TOTAL (lines 46 - 52)	53	152,450	26,945	0			0		179,395	145,189	
DEBT SERVICE					211,200				211,200	245,414	
Gov Capital Projects	55		49,100			10,700			59,800	298,154	
TIF Capital Projects	56								0	0	
TOTAL CAPITAL PROJECTS		0	49,100	0		10,700	0		59,800	298,154	
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		58	564,031	426,959	0	211,200	10,700	0	1,212,890	1,309,809	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							164,100	164,100	82,518	
Sewer Utility	60							92,900	92,900	102,361	
Electric Utility	61								0	0	
Gas Utility	62								0	0	
Airport	63								0	0	
Landfill/Garbage	64							101,500	101,500	99,105	
Transit	65								0	0	
Cable TV, Internet & Telephone	66								0	0	
Housing Authority	67								0	0	
Storm Water Utility	68							20,000	20,000	28,111	
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	
Enterprise DEBT SERVICE	70								0	105,273	
Enterprise CAPITAL PROJECTS	71								0	1,616,525	
Enterprise TIF CAPITAL PROJECTS	72								0	0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)		73						378,500	378,500	2,033,893	
TOTAL ALL EXPENDITURES (lines 58+74)		74	564,031	426,959	0	211,200	10,700	0	378,500	1,591,390	
Regular Transfers Out	75	9,719	22,267		0	0	0	129,500	161,486	313,770	
Internal TIF Loan Transfers Out	76	0		71,190					71,190	71,097	
Total ALL Transfers Out		77	9,719	22,267	71,190	0	0	129,500	232,676	384,867	
Total Expenditures and Other Fin Uses (lines 73+74)		78	573,750	449,226	71,190	211,200	10,700	0	508,000	1,824,066	
Ending Fund Balance June 30		79	442,364	665,359	172,629	25,902	-36,883	29,958	1,621,163	2,920,492	
										2,959,090	

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

CITY OF

Allison

Department of Management

## RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	226,761	66,664		130,291				423,716	453,119
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	226,761	66,664		130,291	0			423,716	453,119
Delinquent Property Taxes	4								0	0
TIF Revenues	5			71,190					71,190	98,548
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		61,300						61,300	66,901
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	61,300		0	0			61,300	66,901
Licenses & Permits	14	12,354							12,354	13,980
Use of Money & Property	15	50,260	0				50	1,090	51,400	61,745
Intergovernmental:										
Federal Grants & Reimbursements	16	0				33,250		0	33,250	1,323,035
Road Use Taxes	17		125,000						125,000	132,932
Other State Grants & Reimbursements	18	19,287	8,090	7,800	13,100				48,277	57,252
Local Grants & Reimbursements	19	30,000							30,000	29,015
Subtotal - Intergovernmental (lines 16 thru 19)	20	49,287	133,090	7,800	13,100	33,250		0	236,527	1,542,234
Charges for Fees & Service:										
Water Utility	21							90,300	90,300	92,703
Sewer Utility	22							308,000	308,000	310,716
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							103,990	103,990	105,157
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							11,150	11,150	11,623
Other Fees & Charges for Service	33	92,590							92,590	107,037
Subtotal - Charges for Service (lines 21 thru 33)	34	92,590	0		0	0	0	513,440	606,030	627,236
Special Assessments	35								0	0
Miscellaneous	36	88,575	0				500	1,200	90,275	140,158
Other Financing Sources:										
Regular Operating Transfers In	37	22,267	0		9,719	0	0	129,500	161,486	313,770
Internal TIF Loan Transfers In	38	0		0	71,190	0		0	71,190	71,097
Subtotal ALL Operating Transfers In	39	22,267	0	0	80,909	0	0	129,500	232,676	384,867
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	353,835
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	22,267	0	0	80,909	0	0	129,500	232,676	738,702
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	542,094	261,054	78,990	224,300	33,250	550	645,230	1,785,468	3,742,623
Beginning Fund Balance July 1	44	474,020	853,531	164,829	12,802	-59,433	29,408	1,483,933	2,959,090	2,945,036
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,016,114	1,114,585	243,819	237,102	-26,183	29,958	2,129,163	4,744,558	6,687,659

## EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	60,000							60,000	60,000	57,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,600							19,600	22,060	10,959
Ambulance	6	46,167	750						46,917	49,960	44,812
Building Inspections	7	25							25	25	25
Miscellaneous Protective Services	8	13,300							13,300	3,050	159
Animal Control	9	250							250	250	0
Other Public Safety	10	0	20,000						20,000	20,000	0
TOTAL (lines 1 - 10)	11	139,342	20,750				0		160,092	155,345	112,955
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	294,000						294,000	309,500	95,481
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,000							23,000	23,000	22,246
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	3,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,540							1,540	1,540	1,186
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	24,540	294,000				0		318,540	337,540	118,913
<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	3,500							3,500	3,500	3,150
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,300							3,300	0	12,666
TOTAL (lines 23 - 29)	30	6,800	0				0		6,800	3,500	15,816
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	88,621	8,033						96,654	94,185	83,036
Museum, Band and Theater	32								0	0	0
Parks	33	129,625	2,650						132,275	131,725	202,018
Recreation	34	62,235	2,550						64,785	0	40,274
Cemetery	35	25,600	2,500						28,100	28,000	29,946
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,000							7,000	7,000	14,622
TOTAL (lines 31 - 37)	38	313,081	15,733				0		328,814	260,910	369,896

## EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,000	776
Economic Development	40	1,200	3,000						4,200	4,200	2,696
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	2,200	3,000	0			0		5,200	5,200	3,472
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,800	740						9,540	9,545	8,476
Clerk, Treasurer, & Finance Adm.	47	50,250	30,000						80,250	75,650	70,123
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	6,000							6,000	6,000	6,886
City Hall & General Buildings	50	50,125							50,125	52,600	34,574
Tort Liability	51	28,500							28,500	34,100	25,130
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	145,175	30,740	0			0		175,915	179,395	145,189
<b>DEBT SERVICE</b>	54				167,761				167,761	211,200	245,414
Gov Capital Projects	55		49,100			998			50,098	59,800	298,154
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	49,100	0		998	0		50,098	59,800	298,154
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	631,138	413,323	0	167,761	998	0		1,213,220	1,212,890	1,309,809
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							88,650	88,650	164,100	82,518
Sewer Utility	60							228,720	228,720	92,900	102,361
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							102,500	102,500	101,500	99,105
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							12,000	12,000	20,000	28,111
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	105,273
Enterprise CAPITAL PROJECTS	71							0	0	0	1,616,525
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							431,870	431,870	378,500	2,033,893
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	631,138	413,323	0	167,761	998	0	431,870	1,645,090	1,591,390	3,343,702
Regular Transfers Out	75	10,438	22,506		0	0	0	0	32,944	161,486	313,770
Internal TIF Loan / Repayment Transfers Out	76	0		70,000					70,000	71,190	71,097
<b>Total ALL Transfers Out</b>	77	10,438	22,506	70,000	0	0	0	0	102,944	232,676	384,867
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	641,576	435,829	70,000	167,761	998	0	431,870	1,748,034	1,824,066	3,728,569
<b>Ending Fund Balance June 30</b>	79	369,626	484,088	172,629	99,927	-12,881	30,558	1,718,863	2,862,810	2,920,492	2,959,090

\* 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.

CITY OF

Allison

Department of Management

The last two columns will fill in once  
the Re-Est forms are completed

# REVENUES DETAIL

## Fiscal Year Ending 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	247,191	56,378		154,490	0			458,059	423,716	453,119
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	247,191	56,378		154,490	0			458,059	423,716	453,119
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			70,000					70,000	71,190	98,548
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,846	1,128		2,833	0			8,807	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		62,600						62,600	61,300	66,901
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,846	63,728		2,833	0			71,407	61,300	66,901
Licenses & Permits	14	12,354							12,354	12,354	13,980
Use of Money & Property	15	51,590	0				100	11,000	62,690	51,400	61,745
Intergovernmental:											
Federal Grants & Reimbursements	16	0				25,000		0	25,000	33,250	1,323,035
Road Use Taxes	17		132,000						132,000	125,000	132,932
Other State Grants & Reimbursements	18	6,886	1,602	0	4,025	0		0	12,513	48,277	57,252
Local Grants & Reimbursements	19	29,000							29,000	30,000	29,015
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,886	133,602	0	4,025	25,000		0	198,513	236,527	1,542,234
Charges for Fees & Service:											
Water Utility	21							91,400	91,400	90,300	92,703
Sewer Utility	22							309,400	309,400	308,000	310,716
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							105,090	105,090	103,990	105,157
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							11,180	11,180	11,150	11,623
Other Fees & Charges for Service	33	109,440							109,440	92,590	107,037
Subtotal - Charges for Service (lines 21 thru 33)	34	109,440	0		0	0	0	517,070	626,510	606,030	627,236
Special Assessments	35								0	0	0
Miscellaneous	36	85,025	850				500	1,500	87,875	90,275	140,158
Other Financing Sources:											
Regular Operating Transfers In	37	22,506			10,438				32,944	161,486	313,770
Internal TIF Loan Transfers In	38				70,000				70,000	71,190	71,097
Subtotal ALL Operating Transfers In	39	22,506	0	0	80,438	0	0	0	102,944	232,676	384,867
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	353,835
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	22,506	0	0	80,438	0	0	0	102,944	232,676	738,702
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	568,838	254,558	70,000	241,786	25,000	600	529,570	1,690,352	1,785,468	3,742,623
Beginning Fund Balance July 1	44	442,364	665,359	172,629	25,902	-36,883	29,958	1,621,163	2,920,492	2,959,090	2,945,036
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,011,202	919,917	242,629	267,688	-11,883	30,558	2,150,733	4,610,844	4,744,558	6,687,659

CITY OF

Allison

Department of Management

## ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	247,191	56,378		154,490	0			458,059	423,716	453,119
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	247,191	56,378		154,490	0			458,059	423,716	453,119
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			70,000					70,000	71,190	98,548
Other City Taxes	6	4,846	63,728		2,833	0			71,407	61,300	66,901
Licenses & Permits	7	12,354	0					0	12,354	12,354	13,980
Use of Money and Property	8	51,590	0	0	0	0	100	11,000	62,690	51,400	61,745
Intergovernmental	9	35,886	133,602	0	4,025	25,000		0	198,513	236,527	1,542,234
Charges for Fees & Service	10	109,440	0		0	0	0	517,070	626,510	606,030	627,236
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	85,025	850		0	0	500	1,500	87,875	90,275	140,158
Sub-Total Revenues	13	546,332	254,558	70,000	161,348	25,000	600	529,570	1,587,408	1,552,792	3,003,921
<b>Other Financing Sources:</b>											
Total Transfers In	14	22,506	0	0	80,438	0	0	0	102,944	232,676	384,867
Proceeds of Debt	15	0	0	0	0	0		0	0	0	353,835
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	568,838	254,558	70,000	241,786	25,000	600	529,570	1,690,352	1,785,468	3,742,623
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	139,342	20,750	0			0		160,092	155,345	112,955
Public Works	19	24,540	294,000	0			0		318,540	337,540	118,913
Health and Social Services	20	6,800	0	0			0		6,800	3,500	15,816
Culture and Recreation	21	313,081	15,733	0			0		328,814	260,910	369,896
Community and Economic Development	22	2,200	3,000	0			0		5,200	5,200	3,472
General Government	23	145,175	30,740	0			0		175,915	179,395	145,189
Debt Service	24	0	0	0	167,761		0		167,761	211,200	245,414
Capital Projects	25	0	49,100	0		998	0		50,098	59,800	298,154
Total Government Activities Expenditures	26	631,138	413,323	0	167,761	998	0		1,213,220	1,212,890	1,309,809
Business Type Proprietary: Enterprise & ISF	27							431,870	431,870	378,500	2,033,893
Total Gov & Bus Type Expenditures	28	631,138	413,323	0	167,761	998	0	431,870	1,645,090	1,591,390	3,343,702
Total Transfers Out	29	10,438	22,506	70,000	0	0	0	0	102,944	232,676	384,867
Total ALL Expenditures/Fund Transfers Out	30	641,576	435,829	70,000	167,761	998	0	431,870	1,748,034	1,824,066	3,728,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-72,738	-181,271	0	74,025	24,002	600	97,700	-57,682	-38,598	14,054
Beginning Fund Balance July 1	33	442,364	665,359	172,629	25,902	-36,883	29,958	1,621,163	2,920,492	2,959,090	2,945,036
Ending Fund Balance June 30	34	369,626	484,088	172,629	99,927	-12,881	30,558	1,718,863	2,862,810	2,920,492	2,959,090

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name:           Allison          

Fiscal Year  
2021

				GO - TOTAL	210,000	27,261	237,261	500	0	80,438	157,323
				NON-GO TOTAL	90,000	38,720	128,720	0	0	128,720	0
				GRAND TOTAL	300,000	65,981	365,981	500	0	209,158	157,323
Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 (G)	Bond Reg./ Paying Agent Fees Due FY 2021 =(H)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	\$1,145,000 loan for streets, water tower repairs & dump truck	1,145,000	GO	19-07.5	190,000	22,990	212,990	500		70,000	143,490
(2)	\$84,000 park expansion loan	84,000	GO	18-04.6	8,000	2,438	10,438			10,438	0
(3)	SRF loan for sewer relining	2,112,000	NON - GO	15-08.6	90,000	38,720	128,720			128,720	0
(4)	\$113,000 lodge loan	113,000	GO	14-09.1	12,000	1,833	13,833				13,833
(5)			NO SELECTION				0				0
(6)			NO SELECTION				0				0
(7)			NO SELECTION				0				0
(8)			NO SELECTION				0				0
(9)			NO SELECTION				0				0
(10)			NO SELECTION				0				0
(11)			NO SELECTION				0				0
(12)			NO SELECTION				0				0
(13)			NO SELECTION				0				0
(14)			NO SELECTION				0				0
(15)			NO SELECTION				0				0
(16)			NO SELECTION				0				0
(17)			NO SELECTION				0				0
(18)			NO SELECTION				0				0
(19)			NO SELECTION				0				0
(20)			NO SELECTION				0				0
(21)			NO SELECTION				0				0
(22)			NO SELECTION				0				0
(23)			NO SELECTION				0				0
(24)			NO SELECTION				0				0
(25)			NO SELECTION				0				0
(26)			NO SELECTION				0				0
(27)			NO SELECTION				0				0
(28)			NO SELECTION				0				0
(29)			NO SELECTION				0				0
(30)			NO SELECTION				0				0
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED IN DEBT SERVICE FUND TO PAY GO DEBTS (Line 54, Col. F, EXP P2)				TOTALS	300,000	65,981	365,981	500	0	209,158	157,323

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

Fiscal Year

2021

City Name:     Allison    

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

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION				0				0
(32)			NO SELECTION				0				0
(33)			NO SELECTION				0				0
(34)			NO SELECTION				0				0
(35)			NO SELECTION				0				0
(36)			NO SELECTION				0				0
(37)			NO SELECTION				0				0
(38)			NO SELECTION				0				0
(39)			NO SELECTION				0				0
(40)			NO SELECTION				0				0
(41)			NO SELECTION				0				0
(42)			NO SELECTION				0				0
(43)			NO SELECTION				0				0
(44)			NO SELECTION				0				0
(45)			NO SELECTION				0				0
(46)			NO SELECTION				0				0
(47)			NO SELECTION				0				0
(48)			NO SELECTION				0				0
(49)			NO SELECTION				0				0
(50)			NO SELECTION				0				0
(51)			NO SELECTION				0				0
(52)			NO SELECTION				0				0
(53)			NO SELECTION				0				0
(54)			NO SELECTION				0				0
(55)			NO SELECTION				0				0
(56)			NO SELECTION				0				0
(57)			NO SELECTION				0				0
(58)			NO SELECTION				0				0
(59)			NO SELECTION				0				0
(60)			NO SELECTION				0				0
TOTALS					300,000	65,981	365,981	500	0	209,158	157,323



**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 3**

City Name:     Allison    

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

Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)			NO SELECTION				0				0
(62)			NO SELECTION				0				0
(63)			NO SELECTION				0				0
(64)			NO SELECTION				0				0
(65)			NO SELECTION				0				0
(66)			NO SELECTION				0				0
(67)			NO SELECTION				0				0
(68)			NO SELECTION				0				0
(69)			NO SELECTION				0				0
(70)			NO SELECTION				0				0
(71)			NO SELECTION				0				0
(72)			NO SELECTION				0				0
(73)			NO SELECTION				0				0
(74)			NO SELECTION				0				0
(75)			NO SELECTION				0				0
(76)			NO SELECTION				0				0
(77)			NO SELECTION				0				0
(78)			NO SELECTION				0				0
(79)			NO SELECTION				0				0
(80)			NO SELECTION				0				0
(81)			NO SELECTION				0				0
(82)			NO SELECTION				0				0
(83)			NO SELECTION				0				0
(84)			NO SELECTION				0				0
(85)			NO SELECTION				0				0
(86)			NO SELECTION				0				0
(87)			NO SELECTION				0				0
(88)			NO SELECTION				0				0
(89)			NO SELECTION				0				0
(90)			NO SELECTION				0				0
TOTALS					300,000	65,981	365,981	500	0	209,158	157,323

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 4**

City Name:     Allison    

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

Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)			NO SELECTION				0				0
(92)			NO SELECTION				0				0
(93)			NO SELECTION				0				0
(94)			NO SELECTION				0				0
(95)			NO SELECTION				0				0
(96)			NO SELECTION				0				0
(97)			NO SELECTION				0				0
(98)			NO SELECTION				0				0
(99)			NO SELECTION				0				0
(100)			NO SELECTION				0				0
(101)			NO SELECTION				0				0
(102)			NO SELECTION				0				0
(103)			NO SELECTION				0				0
(104)			NO SELECTION				0				0
(105)			NO SELECTION				0				0
(106)			NO SELECTION				0				0
(107)			NO SELECTION				0				0
(108)			NO SELECTION				0				0
(109)			NO SELECTION				0				0
(110)			NO SELECTION				0				0
(111)			NO SELECTION				0				0
(112)			NO SELECTION				0				0
(113)			NO SELECTION				0				0
(114)			NO SELECTION				0				0
(115)			NO SELECTION				0				0
(116)			NO SELECTION				0				0
(117)			NO SELECTION				0				0
(118)			NO SELECTION				0				0
(119)			NO SELECTION				0				0
(120)			NO SELECTION				0				0
TOTALS					300,000	65,981	365,981	500	0	209,158	157,323

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 5**

City Name:     Allison    

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

Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)			NO SELECTION				0				0
(122)			NO SELECTION				0				0
(123)			NO SELECTION				0				0
(124)			NO SELECTION				0				0
(125)			NO SELECTION				0				0
(126)			NO SELECTION				0				0
(127)			NO SELECTION				0				0
(128)			NO SELECTION				0				0
(129)			NO SELECTION				0				0
(130)			NO SELECTION				0				0
(131)			NO SELECTION				0				0
(132)			NO SELECTION				0				0
(133)			NO SELECTION				0				0
(134)			NO SELECTION				0				0
(135)			NO SELECTION				0				0
(136)			NO SELECTION				0				0
(137)			NO SELECTION				0				0
(138)			NO SELECTION				0				0
(139)			NO SELECTION				0				0
(140)			NO SELECTION				0				0
(141)			NO SELECTION				0				0
(142)			NO SELECTION				0				0
(143)			NO SELECTION				0				0
(144)			NO SELECTION				0				0
(145)			NO SELECTION				0				0
(146)			NO SELECTION				0				0
(147)			NO SELECTION				0				0
(148)			NO SELECTION				0				0
(149)			NO SELECTION				0				0
(150)			NO SELECTION				0				0
TOTALS					300,000	65,981	365,981	500	0	209,158	157,323

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 6**

City Name:     Allison    

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

Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)			NO SELECTION				0				0
(152)			NO SELECTION				0				0
(153)			NO SELECTION				0				0
(154)			NO SELECTION				0				0
(155)			NO SELECTION				0				0
(156)			NO SELECTION				0				0
(157)			NO SELECTION				0				0
(158)			NO SELECTION				0				0
(159)			NO SELECTION				0				0
(160)			NO SELECTION				0				0
(161)			NO SELECTION				0				0
(162)			NO SELECTION				0				0
(163)			NO SELECTION				0				0
(164)			NO SELECTION				0				0
(165)			NO SELECTION				0				0
(166)			NO SELECTION				0				0
(167)			NO SELECTION				0				0
(168)			NO SELECTION				0				0
(169)			NO SELECTION				0				0
(170)			NO SELECTION				0				0
(171)			NO SELECTION				0				0
(172)			NO SELECTION				0				0
(173)			NO SELECTION				0				0
(174)			NO SELECTION				0				0
(175)			NO SELECTION				0				0
(176)			NO SELECTION				0				0
(177)			NO SELECTION				0				0
(178)			NO SELECTION				0				0
(179)			NO SELECTION				0				0
(180)			NO SELECTION				0				0
TOTALS					300,000	65,981	365,981	500	0	209,158	157,323

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 7**

City Name:     Allison    

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

Fiscal Year

2021

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)			NO SELECTION				0				0
(182)			NO SELECTION				0				0
(183)			NO SELECTION				0				0
(184)			NO SELECTION				0				0
(185)			NO SELECTION				0				0
(186)			NO SELECTION				0				0
(187)			NO SELECTION				0				0
(188)			NO SELECTION				0				0
(189)			NO SELECTION				0				0
(190)			NO SELECTION				0				0
(191)			NO SELECTION				0				0
(192)			NO SELECTION				0				0
(193)			NO SELECTION				0				0
(194)			NO SELECTION				0				0
(195)			NO SELECTION				0				0
(196)			NO SELECTION				0				0
(197)			NO SELECTION				0				0
(198)			NO SELECTION				0				0
(199)			NO SELECTION				0				0
(200)			NO SELECTION				0				0
(201)			NO SELECTION				0				0
(202)			NO SELECTION				0				0
(203)			NO SELECTION				0				0
(204)			NO SELECTION				0				0
(205)			NO SELECTION				0				0
(206)			NO SELECTION				0				0
(207)			NO SELECTION				0				0
(208)			NO SELECTION				0				0
(209)			NO SELECTION				0				0
(210)			NO SELECTION				0				0
TOTALS					300,000	65,981	365,981	500	0	209,158	157,323

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0  
0

0  
0

0  
0

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4) AN ERROR MESSAGE APPEARS IN RED BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **Allison**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 410 N. Main, Allison, Iowa

on 3/9/2020 at 5:45 P.M.

(Date) xx/xx/xx

(hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 16.15727

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-267-2245

phone number

Glenda Miller

City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	458,059	423,716	453,119
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>458,059</b>	<b>423,716</b>	<b>453,119</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	70,000	71,190	98,548
Other City Taxes	6	71,407	61,300	66,901
Licenses & Permits	7	12,354	12,354	13,980
Use of Money and Property	8	62,690	51,400	61,745
Intergovernmental	9	198,513	236,527	1,542,234
Charges for Fees & Service	10	626,510	606,030	627,236
Special Assessments	11	0	0	0
Miscellaneous	12	87,875	90,275	140,158
Other Financing Sources	13	0	0	353,835
Transfers In	14	102,944	232,676	384,867
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,690,352</b>	<b>1,785,468</b>	<b>3,742,623</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	160,092	155,345	112,955
Public Works	17	318,540	337,540	118,913
Health and Social Services	18	6,800	3,500	15,816
Culture and Recreation	19	328,814	260,910	369,896
Community and Economic Development	20	5,200	5,200	3,472
General Government	21	175,915	179,395	145,189
Debt Service	22	167,761	211,200	245,414
Capital Projects	23	50,098	59,800	298,154
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,213,220</b>	<b>1,212,890</b>	<b>1,309,809</b>
Business Type / Enterprises	25	431,870	378,500	2,033,893
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,645,090</b>	<b>1,591,390</b>	<b>3,343,702</b>
Transfers Out	27	102,944	232,676	384,867
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,748,034</b>	<b>1,824,066</b>	<b>3,728,569</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-57,682</b>	<b>-38,598</b>	<b>14,054</b>
Beginning Fund Balance July 1	30	2,920,492	2,959,090	2,945,036
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,862,810</b>	<b>2,920,492</b>	<b>2,959,090</b>

## PUBLICATION DATE CALCULATOR

Earliest Publication Date

2/18/2020

Latest Publication Date

2/28/2020

Proposed Hearing Date

3/9/2020

<== Enter Date



**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**

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          319-267-2245          

*phone number*

          Glenda Miller          

*City Clerk/Finance Officer's NAME*

		<b>Budget FY 2021</b>	<b>Re-est. FY 2020</b>	<b>Actual FY 2019</b>
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Use of Money and Property	8	62,690	51,400	61,745
Intergovernmental	9	198,513	236,527	1,542,234
Charges for Services	10	626,510	606,030	627,236
Special Assessments	11	0	0	0
Miscellaneous	12	87,875	90,275	140,158
Other Financing Sources	13	0	0	353,835
Transfers In	14	102,944	232,676	384,867
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,690,352</b>	<b>1,785,468</b>	<b>3,742,623</b>
<b>Expenditures &amp; Other Financing Uses</b>				
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