

12-093

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: ALLISON County Name: BUTLER Date Budget Adopted: 03/04/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(319) 267-2245
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	17,192,482 2b	16,512,726	
DEBT SERVICE 3a	20,964,703 3b	20,284,947	
Ag Land 4a	936,811		

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	5 139,259	133,753	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 30,000	28,814	52 1.74495
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 169,259	162,567	
384.1	3.00375	Ag Land	26 2,814	2,814	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 172,073	165,381	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,642	4,458	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,326	32,008	1.93841
	Amt Nec	Other Employee Benefits	31 27,724	26,628	1.61257
Total Employee Benefit Levies (29,30,31)			32 61,050	58,636	65 3.55097
Sub Total Special Revenue Levies (28+32)			33 65,692	63,094	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 65,692	63,094	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 52,011	50,325	70 2.48088
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 289,776	278,800	72 16.14680

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

ALLISON

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	341,967	194,170		0		164,193	700,330	286,835	987,165
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	652,922	217,507		105,061		70,117	1,045,607	260,472	1,306,079
Actual Expenditures Except End Bal (pg 12, line 259) *	3	580,714	225,231		108,084			914,029	230,026	1,144,055
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	414,175	186,446		-3,023	0	234,310	831,908	317,281	1,149,189
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	414,175	186,446	0	-3,023	0	234,310	831,908	317,281	1,149,189
Re-Est Revenues	6	612,961	84,805	258,446	47,345	0	1,000	1,004,557	277,000	1,281,557
Re-Est Expenditures	7	643,490	213,446	235,900	47,345	0	0	1,140,181	276,000	1,416,181
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	383,646	57,805	22,546	-3,023	0	235,310	696,284	318,281	1,014,565
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	383,646	57,805	22,546	-3,023	0	235,310	696,284	318,281	1,014,565
Revenues	11	1,111,830	151,604	1,627,000	52,011	0	580	2,943,025	272,500	3,215,525
Expenditures	12	1,188,406	165,192	1,640,000	48,988	0	0	3,042,586	292,350	3,334,936
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	307,070	44,217	9,546	0	0	235,890	596,723	298,431	895,154

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	42,415
TIF Non-Bond Loans & Debt - Owed to Other Entities	76,689
Self-Financed or Internal Loan TIF Debt	195,186
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	314,290

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	ALLAN INC.		215,900	42,415
2	AIC CORP	350,000		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	350,000	215,900	42,415

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,100							36,100	36,000	29,835
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	48,000	13,753
Ambulance	6	27,400							27,400	27,000	22,384
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	0
Other Public Safety	10	4,900							4,900	4,100	4,155
TOTAL (lines 1 - 10)	11	86,900	0	0			0		86,900	115,100	70,127
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		99,500	1,170,000					1,269,500	120,000	75,479
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	15,200	15,165
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	1,900							1,900	1,140	1,139
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	19,900	106,500	1,170,000			0		1,296,400	139,340	91,783
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	650							650	350	0
City Hospital	24	1,000							1,000	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	3,700							3,700	2,800	2,275
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,000							3,000	2,800	3,461
TOTAL (lines 23 - 29)	30	8,350	0	0			0		8,350	5,950	5,736
CULTURE & RECREATION											
Library Services	31	53,920							53,920	63,000	55,384
Museum, Band and Theater	32								0	0	0
Parks	33	209,905							209,905	60,000	106,970
Recreation	34	37,000							37,000	20,000	32,986
Cemetery	35	30,000							30,000	24,000	14,059
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	3,000	3,284
TOTAL (lines 31 - 37)	38	330,825	0	0			0		330,825	170,000	212,683

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000	0						2,000	500	699
Economic Development	40	6,000	0						6,000	165,000	58,871
Housing and Urban Renewal	41	75,000							75,000	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	3,000							3,000	0	0
REBATES & PYMTS from TIF DEBT page	44			350,000					350,000	215,900	42,415
TOTAL (lines 39 - 44)	45	86,000	0	350,000			0		436,000	381,400	101,985
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,605	0						8,605	7,400	6,687
Clerk, Treasurer, & Finance Adm.	47	54,376	0						54,376	46,400	40,949
Elections	48	1,300	0						1,300	1,300	0
Legal Services & City Attorney	49	1,300	0						1,300	500	1,191
City Hall & General Buildings	50	37,850							37,850	47,000	47,220
Tort Liability	51	30,000	0						30,000	30,000	0
Other General Government	52	6,000	0						6,000	3,000	30,166
TOTAL (lines 46 - 52)	53	139,431	0	0			0		139,431	135,600	126,213
DEBT SERVICE											
Gov Capital Projects	54				48,988				48,988	47,345	108,084
TIF Capital Projects	56			100,000					100,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	100,000		0	0		100,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	671,406	106,500	1,620,000	48,988	0	0		2,446,894	994,735	716,611
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							114,350	114,350	107,000	76,588
Sewer Utility	60							83,000	83,000	75,000	0
Electric Utility	61							0	0	0	73,702
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							95,000	95,000	94,000	79,736
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							292,350	292,350	276,000	230,026
TOTAL ALL EXPENDITURES (lines 58+74)	74	671,406	106,500	1,620,000	48,988	0	0	292,350	2,739,244	1,270,735	946,637
Regular Transfers Out	75	517,000	58,692						575,692	0	0
Internal TIF Loan / Repayment Transfers Out	76			20,000					20,000	145,446	197,418
Total ALL Transfers Out	77	517,000	58,692	20,000	0	0	0	0	595,692	145,446	197,418
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,188,406	165,192	1,640,000	48,988	0	0	292,350	3,334,936	1,416,181	1,144,055
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	307,070	44,217	9,546	0	0	235,890	298,431	895,154	1,014,565	1,149,189

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	165,381	63,094		50,325	0			278,800	259,945	255,208
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	165,381	63,094		50,325	0			278,800	259,945	255,208
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			133,000					133,000	133,000	133,662
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,692	2,598		1,686	0			10,976	0	0
Utility franchise tax	7	1,000							1,000	1,000	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	45,000							45,000	45,000	52,872
Subtotal - Other City Taxes (lines 6 thru 12)	13	52,692	2,598		1,686	0			56,976	46,000	52,872
Licenses & Permits	14	1,175							1,175	1,850	0
Use of Money & Property	15	53,960					80	4,000	58,040	50,140	52,490
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		85,912						85,912	84,805	83,845
Other State Grants & Reimbursements	18	702,122							702,122	229,064	79,645
Local Grants & Reimbursements	19	17,948							17,948	17,948	14,268
Subtotal - Intergovernmental (lines 16 thru 19)	20	720,070	85,912	0	0	0		0	805,982	331,817	177,758
Charges for Fees & Service:											
Water Utility	21						500	74,500	75,000	75,500	76,723
Sewer Utility	22							90,000	90,000	90,000	92,782
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	300	0
Landfill/Garbage	27							80,000	80,000	81,000	84,268
Hospital	28								0	0	52,669
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	58,610						4,000	62,610	60,110	11,028
Subtotal - Charges for Service (lines 21 thru 33)	34	58,610	0		0	0	500	248,500	307,610	306,910	317,470
Special Assessments	35								0	0	0
Miscellaneous	36	1,250							1,250	6,449	119,201
Other Financing Sources:											
Regular Operating Transfers In	37	58,692							58,692	0	0
Internal TIF Loan Transfers In	38			517,000	0			20,000	537,000	145,446	197,418
Subtotal ALL Operating Transfers In	39	58,692	0	517,000	0	0	0	20,000	595,692	145,446	197,418
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			977,000					977,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	58,692	0	1,494,000	0	0	0	20,000	1,572,692	145,446	197,418
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,111,830	151,604	1,627,000	52,011	0	580	272,500	3,215,525	1,281,557	1,306,079
Beginning Fund Balance July 1	44	383,646	57,805	22,546	-3,023	0	235,310	318,281	1,014,565	1,149,189	987,165
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,495,476	209,409	1,649,546	48,988	0	235,890	590,781	4,230,090	2,430,746	2,293,244

CITY OF

ALLISON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	165,381	63,094		50,325	0			278,800	259,945	255,208
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	165,381	63,094		50,325	0			278,800	259,945	255,208
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			133,000					133,000	133,000	133,662
Other City Taxes	6	52,692	2,598		1,686	0			56,976	46,000	52,872
Licenses & Permits	7	1,175	0					0	1,175	1,850	0
Use of Money and Property	8	53,960	0	0	0	0	80	4,000	58,040	50,140	52,490
Intergovernmental	9	720,070	85,912	0	0	0		0	805,982	331,817	177,758
Charges for Fees & Service	10	58,610	0		0	0	500	248,500	307,610	306,910	317,470
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,250	0		0	0	0	0	1,250	6,449	119,201
Sub-Total Revenues	13	1,053,138	151,604	133,000	52,011	0	580	252,500	1,642,833	1,136,111	1,108,661
Other Financing Sources:											
Total Transfers In	14	58,692	0	517,000	0	0	0	20,000	595,692	145,446	197,418
Proceeds of Debt	15	0	0	977,000	0	0		0	977,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,111,830	151,604	1,627,000	52,011	0	580	272,500	3,215,525	1,281,557	1,306,079
Expenditures & Other Financing Uses											
Public Safety	18	86,900	0	0			0		86,900	115,100	70,127
Public Works	19	19,900	106,500	1,170,000			0		1,296,400	139,340	91,783
Health and Social Services	20	8,350	0	0			0		8,350	5,950	5,736
Culture and Recreation	21	330,825	0	0			0		330,825	170,000	212,683
Community and Economic Development	22	86,000	0	350,000			0		436,000	381,400	101,985
General Government	23	139,431	0	0			0		139,431	135,600	126,213
Debt Service	24	0	0	0	48,988		0		48,988	47,345	108,084
Capital Projects	25	0	0	100,000		0	0		100,000	0	0
Total Government Activities Expenditures	26	671,406	106,500	1,620,000	48,988	0	0		2,446,894	994,735	716,611
Business Type Proprietary: Enterprise & ISF	27							292,350	292,350	276,000	230,026
Total Gov & Bus Type Expenditures	28	671,406	106,500	1,620,000	48,988	0	0	292,350	2,739,244	1,270,735	946,637
Total Transfers Out	29	517,000	58,692	20,000	0	0	0	0	595,692	145,446	197,418
Total ALL Expenditures/Fund Transfers Out	30	1,188,406	165,192	1,640,000	48,988	0	0	292,350	3,334,936	1,416,181	1,144,055
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-76,576	-13,588	-13,000	3,023	0	580	-19,850	-119,411	-134,624	162,024
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	383,646	57,805	22,546	-3,023	0	235,310	318,281	1,014,565	1,149,189	987,165
Ending Fund Balance June 30	35	307,070	44,217	9,546	0	0	235,890	298,431	895,154	1,014,565	1,149,189

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

Fiscal Year
2009

City Name: ALLISON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	LIBRARY BUILDING	450,000	MARCH 04	30,000	21,611	400	52,011		52,011
(2)	ALLAN INC	340,000	JANUARY 01	30,000	8,985	400	39,385	39,385	0
(3)							0		0
(4)							0		0
(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			60,000	30,596	800	91,396	39,385	52,011

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

Fiscal Year

2009

City Name: ALLISON

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009	Bond Reg/Other Fees Due FY 2009	Total Obligation Due FY 2009	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+ (E)	+ (F)	= (G)	- (H)	
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			60,000	30,596	800	91,396	39,385	52,011

