

12-093

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-02.2

The City of: Allison

County Name: BUTLER

Date Budget Adopted: 2/22/2016

(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, 2015 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,029
DEBT SERVICE	3a		3b		
Ag Land	4a				
	4a				

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	5 203,267	197,992	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 39,750	38,718	52 1.58400
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)	25 243,017	236,710	
384.1	3.00375	Ag Land	26 4,414	4,414	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 247,431	241,124	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,776	6,600	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 38,500	37,501	1.53419
Rules	Amt Nec	Other Employee Benefits	31 47,250	46,024	1.88287
		Total Employee Benefit Levies (29,30,31)	32 85,750	83,525	65 3.41706
		Sub Total Special Revenue Levies (28+32)	33 92,526	90,125	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 92,526	90,125	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 163,149	159,270	70 5.95675
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 503,106	490,519	72 19.32781

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) 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)

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	428,816	527,099	165,304	-16,559	0	26,550	1,131,210	365,449	1,496,659
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	896,383	268,341	245,496	245,612	334,852	267	1,990,951	410,409	2,401,360
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,006,858	313,432	65,364	229,934	0	0	1,615,588	286,448	1,902,036
Ending Fund Balance June 30 (pg 12, line 261) *	4	318,341	482,008	345,436	-881	334,852	26,817	1,506,573	489,410	1,995,983
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	318,341	482,008	345,436	-881	334,852	26,817	1,506,573	489,410	1,995,983
Re-Est Revenues	6	446,085	265,399	63,225	237,246	0	250	1,012,205	486,393	1,498,598
Re-Est Expenditures	7	674,448	213,000	63,225	231,463	0	0	1,182,136	319,757	1,501,893
Ending Fund Balance	8	89,978	534,407	345,436	4,902	334,852	27,067	1,336,642	656,046	1,992,688
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	89,978	534,407	345,436	4,902	334,852	27,067	1,336,642	656,046	1,992,688
Revenues	10	462,907	283,290	71,316	238,736	910,994	650	1,967,893	740,714	2,708,607
Expenditures	11	551,643	194,700	221,316	234,466	985,994	0	2,188,119	510,920	2,699,039
Ending Fund Balance	12	1,242	622,997	195,436	9,172	259,852	27,717	1,116,416	885,840	2,002,256

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	60,000							60,000	55,000	45,750
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,060							22,060	36,400	11,386
Ambulance	6	47,210	650						47,860	38,400	34,275
Building Inspections	7	25							25	0	0
Miscellaneous Protective Services	8	3,050							3,050	8,600	5,423
Animal Control	9	250							250	500	0
Other Public Safety	10	0	0						0	0	0
TOTAL (lines 1 - 10)	11	132,595	650				0		133,245	138,900	96,834
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	125,650						150,650	275,700	381,500
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	17,311
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,500	1,646
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,510							1,510	1,510	1,464
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	0	0						0	34,550	77,302
TOTAL (lines 12 - 21)	22	43,510	129,150				0		172,660	332,260	479,223
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	3,500							3,500	4,000	3,300
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,500							3,500	3,500	2,362
TOTAL (lines 23 - 29)	30	7,000	0				0		7,000	7,500	5,662
CULTURE & RECREATION											
Library Services	31	70,063	5,732						75,795	73,345	71,862
Museum, Band and Theater	32								0	0	0
Parks	33	82,675	2,000						84,675	84,625	284,381
Recreation	34	46,650	2,900						49,550	52,150	47,173
Cemetery	35	32,000	3,600						35,600	33,300	29,632
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	618
TOTAL (lines 31 - 37)	38	233,388	14,232				0		247,620	245,420	433,666

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	907
Economic Development	40	1,200	0						1,200	0	1,029
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	2,200	0	0			0		2,200	1,000	1,936
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,800	660						9,460	9,510	8,338
Clerk, Treasurer, & Finance Adm.	47	41,250	23,900						65,150	62,200	60,635
Elections	48	1,200							1,200	1,200	0
Legal Services & City Attorney	49	8,000							8,000	8,000	10,099
City Hall & General Buildings	50	38,700							38,700	40,350	41,369
Tort Liability	51	35,000							35,000	35,000	36,362
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	132,950	24,560	0			0		157,510	156,260	156,803
DEBT SERVICE	54				234,466				234,466	231,463	229,934
Gov Capital Projects	55					985,994			985,994	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		985,994	0		985,994	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	551,643	168,592	0	234,466	985,994	0		1,940,695	1,112,803	1,404,058
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							98,500	98,500	101,250	80,237
Sewer Utility	60							304,720	304,720	113,007	104,678
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							97,700	97,700	95,500	93,571
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							10,000	10,000	10,000	7,962
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							510,920	510,920	319,757	286,448
TOTAL ALL EXPENDITURES (lines 58+74)	74	551,643	168,592	0	234,466	985,994	0	510,920	2,451,615	1,432,560	1,690,506
Regular Transfers Out	75	0	26,108		0	0	0	0	26,108	6,108	146,166
Internal TIF Loan / Repayment Transfers Out	76	0		221,316					221,316	63,225	65,364
Total ALL Transfers Out	77	0	26,108	221,316	0	0	0	0	247,424	69,333	211,530
Total Expenditures & Fund Transfers Out (lines 75+76)	78	551,643	194,700	221,316	234,466	985,994	0	510,920	2,699,039	1,501,893	1,902,036
Ending Fund Balance June 30	79	1,242	622,997	195,436	9,172	259,852	27,717	885,840	2,002,256	1,992,688	1,995,983

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	241,124	90,125		159,270	0			490,519	516,686	470,251
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	241,124	90,125		159,270	0			490,519	516,686	470,251
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			71,316					71,316	63,225	245,496
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,307	2,401		3,879	0			12,587	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		64,121						64,121	66,000	72,065
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,307	66,522		3,879	0			76,708	66,000	72,065
Licenses & Permits	14	4,290							4,290	4,290	3,782
Use of Money & Property	15	41,735	0				150	545	42,430	55,224	60,556
Intergovernmental:											
Federal Grants & Reimbursements	16	0				760,994		0	760,994	0	135,626
Road Use Taxes	17		124,000						124,000	100,000	106,998
Other State Grants & Reimbursements	18	6,943	2,643	0	4,271	0		0	13,857	16,621	18,854
Local Grants & Reimbursements	19	24,500							24,500	23,500	72,354
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,443	126,643	0	4,271	760,994		0	923,351	140,121	333,832
Charges for Fees & Service:											
Water Utility	21							112,400	112,400	92,900	94,185
Sewer Utility	22							292,150	292,150	277,550	196,316
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							102,469	102,469	102,169	103,971
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							11,150	11,150	11,000	11,312
Other Fees & Charges for Service	33	88,550							88,550	75,250	59,632
Subtotal - Charges for Service (lines 21 thru 33)	34	88,550	0		0	0	0	518,169	606,719	558,869	465,416
Special Assessments	35								0	0	0
Miscellaneous	36	43,350					500	2,000	45,850	24,850	84,979
Other Financing Sources:											
Regular Operating Transfers In	37	6,108	0		0	0	0	20,000	26,108	6,108	146,166
Internal TIF Loan Transfers In	38	0		0	71,316	150,000		0	221,316	63,225	65,364
Subtotal ALL Operating Transfers In	39	6,108	0	0	71,316	150,000	0	20,000	247,424	69,333	211,530
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		200,000	200,000	0	453,453
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,108	0	0	71,316	150,000	0	220,000	447,424	69,333	664,983
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	462,907	283,290	71,316	238,736	910,994	650	740,714	2,708,607	1,498,598	2,401,360
Beginning Fund Balance July 1	44	89,978	534,407	345,436	4,902	334,852	27,067	656,046	1,992,688	1,995,983	1,496,659
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	552,885	817,697	416,752	243,638	1,245,846	27,717	1,396,760	4,701,295	3,494,581	3,898,019

CITY OF

Allison

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	241,124	90,125		159,270	0			490,519	516,686	470,251
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	241,124	90,125		159,270	0			490,519	516,686	470,251
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			71,316					71,316	63,225	245,496
Other City Taxes	6	6,307	66,522		3,879	0			76,708	66,000	72,065
Licenses & Permits	7	4,290	0					0	4,290	4,290	3,782
Use of Money and Property	8	41,735	0	0	0	0	150	545	42,430	55,224	60,556
Intergovernmental	9	31,443	126,643	0	4,271	760,994		0	923,351	140,121	333,832
Charges for Fees & Service	10	88,550	0		0	0		518,169	606,719	558,869	465,416
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	43,350	0		0	0	500	2,000	45,850	24,850	84,979
Sub-Total Revenues	13	456,799	283,290	71,316	167,420	760,994	650	520,714	2,261,183	1,429,265	1,736,377
Other Financing Sources:											
Total Transfers In	14	6,108	0	0	71,316	150,000	0	20,000	247,424	69,333	211,530
Proceeds of Debt	15	0	0	0	0	0		200,000	200,000	0	453,453
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	462,907	283,290	71,316	238,736	910,994	650	740,714	2,708,607	1,498,598	2,401,360
Expenditures & Other Financing Uses											
Public Safety	18	132,595	650	0			0		133,245	138,900	96,834
Public Works	19	43,510	129,150	0			0		172,660	332,260	479,223
Health and Social Services	20	7,000	0	0			0		7,000	7,500	5,662
Culture and Recreation	21	233,388	14,232	0			0		247,620	245,420	433,666
Community and Economic Development	22	2,200	0	0			0		2,200	1,000	1,936
General Government	23	132,950	24,560	0			0		157,510	156,260	156,803
Debt Service	24	0	0	0	234,466		0		234,466	231,463	229,934
Capital Projects	25	0	0	0		985,994	0		985,994	0	0
Total Government Activities Expenditures	26	551,643	168,592	0	234,466	985,994	0		1,940,695	1,112,803	1,404,058
Business Type Proprietary: Enterprise & ISF	27							510,920	510,920	319,757	286,448
Total Gov & Bus Type Expenditures	28	551,643	168,592	0	234,466	985,994	0	510,920	2,451,615	1,432,560	1,690,506
Total Transfers Out	29	0	26,108	221,316	0	0	0	0	247,424	69,333	211,530
Total ALL Expenditures/Fund Transfers Out	30	551,643	194,700	221,316	234,466	985,994	0	510,920	2,699,039	1,501,893	1,902,036
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-88,736	88,590	-150,000	4,270	-75,000	650	229,794	9,568	-3,295	499,324
Beginning Fund Balance July 1	33	89,978	534,407	345,436	4,902	334,852	27,067	656,046	1,992,688	1,995,983	1,496,659
Ending Fund Balance June 30	34	1,242	622,997	195,436	9,172	259,852	27,717	885,840	2,002,256	1,992,688	1,995,983

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

City Name: Allison

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Street Project 2010	400,000	GO	07/26/2010	10-07.4	11,817	467		12,284		12,284
(2) Library Building	380,000	GO	03/02/2010	10-02.1	45,000	1,350	500	46,850		46,850
(3) Street Rise Project/Allan Industrial Building	600,000	GO	09/01/2008	08-11.2	65,000	8,820	500	74,320	65,922	8,398
(4) Fire Truck	100,000	GO	03/08/2013	13-02.2	20,398	836		21,234		21,234
(5) Oak Street Extension/Rescue Truck	189,000	GO	05/05/2014	14-04.7	10,000	3,120		13,120		13,120
(6) Lodge Loan	113,000	GO	09/30/2014	14-09.1	11,000	2,707		13,707		13,707
(7) Farm to Market Project/General Street Projects	350,000	GO	06/23/2015	15-06.2	47,000	5,950		52,950	5,394	47,556
(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
TOTALS					210,215	23,250	1,000	234,465	71,316	163,149

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

City Name: Allison

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					210,215	23,250	1,000	234,465	71,316	163,149

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

City Name: Allison

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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
					210,215	23,250	1,000	234,465	71,316	163,149

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

2017

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(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
					210,215	23,250	1,000	234,465	71,316	163,149

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Fiscal Year

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(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
					210,215	23,250	1,000	234,465	71,316	163,149

