

# 06-042

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: URBANA County Name: BENTON Date Budget Adopted: 03/11/09  
(Date) xxx/xxx/xx

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

319 443-2400  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	33,214,840	3b	32,773,316	1,019
	Ag Land	4a	40,795,501	3b	40,353,977	
			390,259			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	269,040	265,464	43	8.10000		
<b>(384) Non-Voted Other Permissible Levies</b>									
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	10,050	9,917	52	0.30258		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>(384) Voted Other Permissible Levies</b>									
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	279,090	275,381				
384.1	3.00375	Ag Land	26	1,172	1,172	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	280,262	276,553		<b>Do Not Add</b>		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,968	8,849	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	17,025	16,799		0.51257		
	Amt Nec	Other Employee Benefits	31	11,351	11,200		0.34174		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	28,376	27,999	65	0.85432		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	37,344	36,848				
<b>Valuation</b>									
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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			39	37,344	36,848				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	217,878	40	215,520	70	5.34074
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	535,484	528,921	72	14.86764		

**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

**URBANA**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	52,392	39,005	116,848	106,666	106,433		421,344	283,679	705,023
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	362,231	126,368	98,950	152,805	1,395		741,749	448,773	1,190,522
Actual Expenditures Except End Bal (pg 12, line 259) *	3	385,056	170,350		246,447	19,555		821,408	562,114	1,383,522
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	29,567	-4,977	215,798	13,024	88,273	0	341,685	170,338	512,023
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	29,567	-4,977	215,798	13,024	88,273	0	341,685	170,338	512,023
Re-Est Revenues	6	350,822	152,681	90,236	173,935	115,000	0	882,674	404,000	1,286,674
Re-Est Expenditures	7	372,533	139,242	57,300	210,213	137,000	0	916,288	429,935	1,346,223
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,856	8,462	248,734	-23,254	66,273	0	308,071	144,403	452,474
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	7,856	8,462	248,734	-23,254	66,273	0	308,071	144,403	452,474
Revenues	11	448,761	167,844	235,000	334,247	2,080,000	0	3,265,852	411,000	3,676,852
Expenditures	12	425,003	175,690	193,319	244,703	2,080,000	0	3,118,715	395,973	3,514,688
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,614	616	290,415	66,290	66,273	0	455,208	159,430	614,638

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ URBANA**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	116,369
Tax Rebatelements & Other Agreements Paid with TIF Revenues	466,135
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>582,504</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Kurt Rich - Rich's Sixth Addition	0	0	20,000
2	Kurt Rich - Rich's Eighth Addition	35,000	30,000	30,000
3	Blackstone Development - Warbuck's First Addition	40,950	27,300	13,650
4	Russel King & Assoc. - King Development Agreement	1,000	0	0
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EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	3,300							3,300	2,000	2,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,500							6,500	700	5,410
Other Com & Econ Development	43	500							500	0	639
REBATES & PYMTS from TIF DEBT page	44			76,950					76,950	57,300	63,650
TOTAL (lines 39 - 44)	45	10,300	0	76,950			0		87,250	60,000	71,699
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	9,700	1,505						11,205	8,360	17,252
Clerk, Treasurer, & Finance Adm.	47	18,200	3,590						21,790	20,901	33,627
Elections	48	0							0	0	2,150
Legal Services & City Attorney	49	10,000							10,000	10,000	5,425
City Hall & General Buildings	50	40,175							40,175	23,275	28,688
Tort Liability	51								0	0	11,008
Other General Government	52	1,850							1,850	10,700	11,865
TOTAL (lines 46 - 52)	53	79,925	5,095	0			0		85,020	73,236	110,015
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				244,703				244,703	210,213	176,340
Gov Capital Projects	55					2,080,000			2,080,000	137,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,080,000	0		2,080,000	137,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	425,003	141,841	76,950	244,703	2,080,000	0		2,968,497	908,950	808,451
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							188,076	188,076	190,000	258,660
Sewer Utility	60							205,897	205,897	194,500	214,105
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							2,000	2,000	1,500	1,326
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							395,973	395,973	386,000	474,091
TOTAL ALL EXPENDITURES (lines 58+74)	74	425,003	141,841	76,950	244,703	2,080,000	0	395,973	3,364,470	1,294,950	1,282,542
Regular Transfers Out	75		33,849		0	0		0	33,849	51,273	93,873
Internal TIF Loan / Repayment Transfers Out	76			116,369					116,369	0	0
Total ALL Transfers Out	77	0	33,849	116,369	0	0	0	0	150,218	51,273	93,873
Total Expenditures & Fund Transfers Out (lines 75+78)	78	425,003	175,690	193,319	244,703	2,080,000	0	395,973	3,514,688	1,346,223	1,376,415
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	31,614	616	290,415	66,290	66,273	0	159,430	614,638	452,474	512,023

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	276,553	36,848		215,520	0			528,921	372,355	297,879
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	276,553	36,848		215,520	0			528,921	372,355	297,879
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			235,000					235,000	90,236	98,950
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,709	496		2,358	0			6,563	0	0
Utility franchise tax	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		44,000						44,000	44,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,709	44,496		2,358	0			50,563	44,000	0
Licenses & Permits	14	15,375							15,375	11,035	13,516
Use of Money & Property	15	2,650	0		0	0		5,500	8,150	5,300	13,896
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		85,000						85,000	83,000	89,990
Other State Grants & Reimbursements	18	0	1,500			0			1,500	1,500	5,861
Local Grants & Reimbursements	19	0			0				0	0	5,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	86,500	0	0	0		0	86,500	84,500	100,851
Charges for Fees & Service:											
Water Utility	21							218,700	218,700	215,000	222,697
Sewer Utility	22					0		180,700	180,700	180,000	184,355
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	3,670
Housing Authority	31							0	0	0	0
Storm Water Utility	32							6,100	6,100	6,500	5,815
Other Fees & Charges for Service	33	99,225							99,225	95,575	99,572
Subtotal - Charges for Service (lines 21 thru 33)	34	99,225	0		0	0	0	405,500	504,725	497,075	516,109
Special Assessments	35				0				0	0	1,633
Miscellaneous	36	17,400	0		0	0			17,400	15,900	46,708
Other Financing Sources:											
Regular Operating Transfers In	37	33,849	0			0		0	33,849	51,273	93,873
Internal TIF Loan Transfers In	38				116,369				116,369	0	0
Subtotal ALL Operating Transfers In	39	33,849	0	0	116,369	0	0	0	150,218	51,273	93,873
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	2,080,000		0	2,080,000	115,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,849	0	0	116,369	2,080,000	0	0	2,230,218	166,273	93,873
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	448,761	167,844	235,000	334,247	2,080,000	0	411,000	3,676,852	1,286,674	1,183,415
Beginning Fund Balance July 1	44	7,856	8,462	248,734	-23,254	66,273	0	144,403	452,474	512,023	705,023
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	456,617	176,306	483,734	310,993	2,146,273	0	555,403	4,129,326	1,798,697	1,888,438

**CITY OF URBANA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	276,553	36,848		215,520	0			528,921	372,355	297,879
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>276,553</b>	<b>36,848</b>		<b>215,520</b>	<b>0</b>			<b>528,921</b>	<b>372,355</b>	<b>297,879</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			235,000					235,000	90,236	98,950
Other City Taxes	6	3,709	44,496		2,358	0			50,563	44,000	0
Licenses & Permits	7	15,375	0					0	15,375	11,035	13,516
Use of Money and Property	8	2,650	0	0	0	0	0	5,500	8,150	5,300	13,896
Intergovernmental	9	0	86,500	0	0	0		0	86,500	84,500	100,851
Charges for Fees & Service	10	99,225	0		0	0	0	405,500	504,725	497,075	516,109
Special Assessments	11	0	0		0	0		0	0	0	1,633
Miscellaneous	12	17,400	0		0	0	0	0	17,400	15,900	46,708
<b>Sub-Total Revenues</b>	<b>13</b>	<b>414,912</b>	<b>167,844</b>	<b>235,000</b>	<b>217,878</b>	<b>0</b>	<b>0</b>	<b>411,000</b>	<b>1,446,634</b>	<b>1,120,401</b>	<b>1,089,542</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>33,849</b>	<b>0</b>	<b>0</b>	<b>116,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,218</b>	<b>51,273</b>	<b>93,873</b>
Proceeds of Debt	15	0	0	0	0	2,080,000		0	2,080,000	115,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>448,761</b>	<b>167,844</b>	<b>235,000</b>	<b>334,247</b>	<b>2,080,000</b>	<b>0</b>	<b>411,000</b>	<b>3,676,852</b>	<b>1,286,674</b>	<b>1,183,415</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	93,628	7,525	0			0		101,153	111,835	106,639
Public Works	19	208,000	128,118	0			0		336,118	286,334	320,418
Health and Social Services	20	700	0	0			0		700	700	0
Culture and Recreation	21	32,450	1,103	0			0		33,553	29,632	23,340
Community and Economic Development	22	10,300	0	76,950			0		87,250	60,000	71,699
General Government	23	79,925	5,095	0			0		85,020	73,236	110,015
Debt Service	24	0	0	0	244,703		0		244,703	210,213	176,340
Capital Projects	25	0	0	0		2,080,000	0		2,080,000	137,000	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>425,003</b>	<b>141,841</b>	<b>76,950</b>	<b>244,703</b>	<b>2,080,000</b>	<b>0</b>		<b>2,968,497</b>	<b>908,950</b>	<b>808,451</b>
Business Type Proprietary: Enterprise & ISF	27							395,973	395,973	386,000	474,091
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>425,003</b>	<b>141,841</b>	<b>76,950</b>	<b>244,703</b>	<b>2,080,000</b>	<b>0</b>	<b>395,973</b>	<b>3,364,470</b>	<b>1,294,950</b>	<b>1,282,542</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>33,849</b>	<b>116,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,218</b>	<b>51,273</b>	<b>93,873</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>425,003</b>	<b>175,690</b>	<b>193,319</b>	<b>244,703</b>	<b>2,080,000</b>	<b>0</b>	<b>395,973</b>	<b>3,514,688</b>	<b>1,346,223</b>	<b>1,376,415</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,758	-7,846	41,681	89,544	0	0	15,027	162,164	-59,549	-193,000
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>7,856</b>	<b>8,462</b>	<b>248,734</b>	<b>-23,254</b>	<b>66,273</b>	<b>0</b>	<b>144,403</b>	<b>452,474</b>	<b>512,023</b>	<b>705,023</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>31,614</b>	<b>616</b>	<b>290,415</b>	<b>66,290</b>	<b>66,273</b>	<b>0</b>	<b>159,430</b>	<b>614,638</b>	<b>452,474</b>	<b>512,023</b>

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

Fiscal Year  
2010

City Name: URBANA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	2001 Series Bond Issue			47,269	1,122	200	48,591	31,148	17,443
(2)	2003 Series Bond Issue			60,000	25,504	200	85,704		85,704
(3)	2006 Series Bond Issue			50,000	14,403	200	64,603		64,603
(4)	Loader Lease Purchase Agreement			46,196	2,816		49,012	49,012	0
(5)	2009 SRF Sewer Revenue Note			1,000	7,441	950	9,391	9,391	0
(6)	2009 SRF Sewer GO Note		3-31-09	1,000	44,878	4,250	50,128		50,128
(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
<b>TOTALS</b>				<b>205,465</b>	<b>96,164</b>	<b>5,800</b>	<b>307,429</b>	<b>89,551</b>	<b>217,878</b>

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

Fiscal Year

2010

City Name: URBANA

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(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
				205,465	96,164	5,800	307,429	89,551	217,878

