

06-042

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Urbana County Name: BENTON Date Budget Adopted: 03/14/11
(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)443-2400
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	35,447,369	35,052,042	1,458
DEBT SERVICE 3a	44,469,826	44,074,499	
Ag Land 4a	400,427		

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	5 287,124	283,922	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 13,000	12,855	52 0.36674
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)			25 300,124	296,777	
384.1	3.00375	Ag Land	26 1,203	1,203	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 301,327	297,980	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,571	9,464	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 23,000	22,743	0.64885
	Amt Nec	Other Employee Benefits	31 15,309	15,138	0.43188
Total Employee Benefit Levies (29,30,31)			32 38,309	37,882	65 1.08073
Sub Total Special Revenue Levies (28+32)			33 47,880	47,346	
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 47,880	47,346	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 211,845	209,962	70 4.76379
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 561,052	555,288	72 14.58126

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	102,697	32,364	225,007	26,796	19,996		406,860	190,522	597,382
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	457,187	192,969	223,056	218,032	377,531		1,468,775	2,862,137	4,330,912
Actual Expenditures Except End Bal (pg 12, line 259) *	3	380,048	89,269	75,950	155,705	4,434		705,406	2,729,950	3,435,356
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	179,836	136,064	372,113	89,123	393,093	0	1,170,229	322,709	1,492,938
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	179,836	136,064	372,113	89,123	393,093	0	1,170,229	322,709	1,492,938
Re-Est Revenues	6	474,211	185,068	554,232	221,506	1,130,000	0	2,565,017	5,035,250	7,600,267
Re-Est Expenditures	7	470,696	162,386	510,950	215,076	1,105,000	0	2,464,108	4,915,998	7,380,106
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	183,351	158,746	415,395	95,553	418,093	0	1,271,138	441,961	1,713,099
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	183,351	158,746	415,395	95,553	418,093	0	1,271,138	441,961	1,713,099
Revenues	11	466,179	189,880	279,811	267,040	0	0	1,202,910	634,493	1,837,403
Expenditures	12	517,481	168,961	163,455	251,958	5,000	0	1,106,855	544,250	1,651,105
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	132,049	179,665	531,751	110,635	413,093	0	1,367,193	532,204	1,899,397

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

Table with 2 columns: Description and ACTUAL 2010. Rows include Outstanding Principal, TIF Non-Bond Loans, Self-Financed or Internal Loan TIF Debt, Tax Rebatelements, and TOTAL OUTSTANDING TIF INDEBTEDNESS.

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.

Table with 4 columns: ENTITY NAME, BUDGET 2012, RE-ESTIMATED 2011, and ACTUAL 2010. Rows list rebates for 2003 Residential, 2006 Residential, and Clickstop Economic Development Grant.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	71,420	5,953						77,373	54,986	50,952
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,000							26,000	26,000	40,000
Ambulance	6								0	0	0
Building Inspections	7	7,250	1,310						8,560	8,470	5,500
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	106,170	7,263	0			0		113,433	89,956	96,452
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	105,475	91,554						197,029	192,944	168,193
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,500						20,500	19,800	19,353
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	119,300	192						119,492	106,345	90,186
Other Public Works	21								0	0	37,975
TOTAL (lines 12 - 21)	22	224,775	112,246	0			0		337,021	319,089	315,707
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	700							700	700	0
TOTAL (lines 23 - 29)	30	700	0	0			0		700	700	0
CULTURE & RECREATION											
Library Services	31	18,000							18,000	17,000	8,432
Museum, Band and Theater	32								0	0	0
Parks	33	16,450	675						17,125	16,510	7,666
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,700	215						2,915	2,925	3,122
Other Culture and Recreation	37	300							300	300	0
TOTAL (lines 31 - 37)	38	37,450	890	0			0		38,340	36,735	19,220

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,800							1,800	5,300	39,525
Housing and Urban Renewal	41	12,000							12,000	0	0
Planning & Zoning	42	6,500							6,500	6,500	1,070
Other Com & Econ Development	43	500							500	500	1,250
REBATES & PYMTS from TIF DEBT page	44			108,260					108,260	385,950	0
TOTAL (lines 39 - 44)	45	20,800	0	108,260			0		129,060	398,250	41,845
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,350	2,045						17,395	18,245	8,888
Clerk, Treasurer, & Finance Adm.	47	21,000	6,690						27,690	25,690	18,365
Elections	48	1,500							1,500	0	1,246
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	72,500							72,500	73,875	34,695
Tort Liability	51								0	0	0
Other General Government	52	17,236							17,236	17,236	0
TOTAL (lines 46 - 52)	53	127,586	8,735	0			0		136,321	135,046	63,194
DEBT SERVICE											
Gov Capital Projects	54				251,958				251,958	215,076	155,705
TIF Capital Projects	55					5,000			5,000	1,105,000	4,434
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,000	0		5,000	1,105,000	4,434
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	517,481	129,134	108,260	251,958	5,000	0		1,011,833	2,299,852	696,557
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							106,267	106,267	197,084	168,409
Sewer Utility	60							358,690	358,690	4,712,914	2,509,003
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							6,000	6,000	6,000	97
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							470,957	470,957	4,915,998	2,677,509
TOTAL ALL EXPENDITURES (lines 58+74)	74	517,481	129,134	108,260	251,958	5,000	0	470,957	1,482,790	7,215,850	3,374,066
Regular Transfers Out	75		39,827						39,827	39,256	61,290
Internal TIF Loan / Repayment Transfers Out	76			55,195				73,293	128,488	125,000	0
Total ALL Transfers Out	77	0	39,827	55,195	0	0	0	73,293	168,315	164,256	61,290
Total Expenditures & Fund Transfers Out (lines 75+78)	78	517,481	168,961	163,455	251,958	5,000	0	544,250	1,651,105	7,380,106	3,435,356
Continuing Appropriation	79					0			0	0	0
Ending Fund Balance June 30	80	132,049	179,665	531,751	110,635	413,093	0	532,204	1,899,397	1,713,099	1,492,938

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	297,980	47,346		209,962	0			555,288	562,486	533,085
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	297,980	47,346		209,962	0			555,288	562,486	533,085
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			279,811					279,811	244,232	223,056
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,347	534		1,883	0			5,764	5,843	5,950
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		50,000						50,000	48,000	57,965
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,347	50,534		1,883	0			55,764	53,843	63,915
Licenses & Permits	14	15,875							15,875	13,875	13,505
Use of Money & Property	15	3,000							3,000	2,800	6,038
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,000
Road Use Taxes	17		90,000						90,000	88,000	94,524
Other State Grants & Reimbursements	18		2,000						2,000	442,150	2,935
Local Grants & Reimbursements	19	150							150	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	150	92,000	0	0	0		0	92,150	530,150	100,459
Charges for Fees & Service:											
Water Utility	21							217,200	217,200	213,200	221,295
Sewer Utility	22							337,000	337,000	287,700	214,809
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	104,500							104,500	101,675	107,886
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							7,000	7,000	6,050	7,182
Other Fees & Charges for Service	33	1,500							1,500	1,500	2,485
Subtotal - Charges for Service (lines 21 thru 33)	34	106,000	0		0	0	0	561,200	667,200	610,125	553,657
Special Assessments	35								0	0	0
Miscellaneous	36								0	408,500	410,463
Other Financing Sources:											
Regular Operating Transfers In	37	39,827							39,827	39,256	61,290
Internal TIF Loan Transfers In	38				55,195			73,293	128,488	125,000	0
Subtotal ALL Operating Transfers In	39	39,827	0	0	55,195	0	0	73,293	168,315	164,256	61,290
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,010,000	2,365,444
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	39,827	0	0	55,195	0	0	73,293	168,315	5,174,256	2,426,734
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	466,179	189,880	279,811	267,040	0	0	634,493	1,837,403	7,600,267	4,330,912
Beginning Fund Balance July 1	44	183,351	158,746	415,395	95,553	418,093	0	441,961	1,713,099	1,492,938	597,382
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	649,530	348,626	695,206	362,593	418,093	0	1,076,454	3,550,502	9,093,205	4,928,294

CITY OF

Urbana

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	297,980	47,346		209,962	0			555,288	562,486	533,085
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	297,980	47,346		209,962	0			555,288	562,486	533,085
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			279,811					279,811	244,232	223,056
Other City Taxes	6	3,347	50,534		1,883	0			55,764	53,843	63,915
Licenses & Permits	7	15,875	0					0	15,875	13,875	13,505
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	2,800	6,038
Intergovernmental	9	150	92,000	0	0	0		0	92,150	530,150	100,459
Charges for Fees & Service	10	106,000	0		0	0	0	561,200	667,200	610,125	553,657
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	408,500	410,463
Sub-Total Revenues	13	426,352	189,880	279,811	211,845	0	0	561,200	1,669,088	2,426,011	1,904,178
Other Financing Sources:											
Total Transfers In	14	39,827	0	0	55,195	0	0	73,293	168,315	164,256	61,290
Proceeds of Debt	15	0	0	0	0	0		0	0	5,010,000	2,365,444
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	466,179	189,880	279,811	267,040	0	0	634,493	1,837,403	7,600,267	4,330,912
Expenditures & Other Financing Uses											
Public Safety	18	106,170	7,263	0			0		113,433	89,956	96,452
Public Works	19	224,775	112,246	0			0		337,021	319,089	315,707
Health and Social Services	20	700	0	0			0		700	700	0
Culture and Recreation	21	37,450	890	0			0		38,340	36,735	19,220
Community and Economic Development	22	20,800	0	108,260			0		129,060	398,250	41,845
General Government	23	127,586	8,735	0			0		136,321	135,046	63,194
Debt Service	24	0	0	0	251,958		0		251,958	215,076	155,705
Capital Projects	25	0	0	0		5,000	0		5,000	1,105,000	4,434
Total Government Activities Expenditures	26	517,481	129,134	108,260	251,958	5,000	0		1,011,833	2,299,852	696,557
Business Type Proprietary: Enterprise & ISF	27							470,957	470,957	4,915,998	2,677,509
Total Gov & Bus Type Expenditures	28	517,481	129,134	108,260	251,958	5,000	0	470,957	1,482,790	7,215,850	3,374,066
Total Transfers Out	29	0	39,827	55,195	0	0	0	73,293	168,315	164,256	61,290
Total ALL Expenditures/Fund Transfers Out	30	517,481	168,961	163,455	251,958	5,000	0	544,250	1,651,105	7,380,106	3,435,356
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-51,302	20,919	116,356	15,082	-5,000	0	90,243	186,298	220,161	895,556
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	183,351	158,746	415,395	95,553	418,093	0	441,961	1,713,099	1,492,938	597,382
Ending Fund Balance June 30	35	132,049	179,665	531,751	110,635	413,093	0	532,204	1,899,397	1,713,099	1,492,938

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

Fiscal Year
2012

City Name: Urbana

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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)	2003 Series Bond Issue	910,000		65,000	21,454	500	86,954		86,954
(2)	2006 Series Bond Issue	510,000		50,000	10,678	500	61,178		61,178
(3)							0		0
(4)	2009 SRF Sewer Improvement Note	1,225,000	3/31/10	15,000	36,600	3,063	54,663	54,663	0
(5)	2010 SRF Sewer Improvement Note	2,561,000	3/31/10	25,000	76,530	6,378	107,908	107,908	0
(6)	Fire Department	150,000		16,500	0		16,500		16,500
(7)	2010 General Obligation Bond	750,000	7/10/10	65,000	21,908	500	87,408	40,195	47,213
(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			236,500	167,170	10,941	414,611	202,766	211,845

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

Fiscal Year

2012

City Name: Urbana

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #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
				236,500	167,170	10,941	414,611	202,766	211,845

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Urbana** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Urbana City Hall

on 03/14/11 at 6:30 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 \$ 14.58126

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)443-2400
phone number

 Traci K Wilson
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	555,288	562,486	533,085
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	555,288	562,486	533,085
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	279,811	244,232	223,056
Other City Taxes	6	55,764	53,843	63,915
Licenses & Permits	7	15,875	13,875	13,505
Use of Money and Property	8	3,000	2,800	6,038
Intergovernmental	9	92,150	530,150	100,459
Charges for Fees & Service	10	667,200	610,125	553,657
Special Assessments	11	0	0	0
Miscellaneous	12	0	408,500	410,463
Other Financing Sources	13	168,315	5,174,256	2,426,734
Total Revenues and Other Sources	14	1,837,403	7,600,267	4,330,912
Expenditures & Other Financing Uses				
Public Safety	15	113,433	89,956	96,452
Public Works	16	337,021	319,089	315,707
Health and Social Services	17	700	700	0
Culture and Recreation	18	38,340	36,735	19,220
Community and Economic Development	19	129,060	398,250	41,845
General Government	20	136,321	135,046	63,194
Debt Service	21	251,958	215,076	155,705
Capital Projects	22	5,000	1,105,000	4,434
Total Government Activities Expenditures	23	1,011,833	2,299,852	696,557
Business Type / Enterprises	24	470,957	4,915,998	2,677,509
Total ALL Expenditures	25	1,482,790	7,215,850	3,374,066
Transfers Out	26	168,315	164,256	61,290
Total ALL Expenditures/Transfers Out	27	1,651,105	7,380,106	3,435,356
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	186,298	220,161	895,556
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,713,099	1,492,938	597,382
Ending Fund Balance June 30	31	1,899,397	1,713,099	1,492,938