

06-042

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Urbana County Name: BENTON Date Budget Adopted: 3/12/2014
(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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

38,870,419

2b

Without Gas & Electric

38,454,655

1,458

DEBT SERVICE

3a

51,342,879

3b

50,927,115

Ag Land

4a

473,927

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	5 314,850	311,483	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 5,000	4,946	52 0.12863
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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)			25 319,850	316,429	
384.1	3.00375	Ag Land	26 1,424	1,424	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 321,274	317,853	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,987	8,891	64 0.23120
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,225	20,009	0.52033
Rules	Amt Nec	Other Employee Benefits	31 20,225	20,009	0.52033
Total Employee Benefit Levies (29,30,31)			32 40,450	40,018	65 1.04065
Sub Total Special Revenue Levies (28+32)			33 49,437	48,909	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34	0	66 0
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	565 0
SSMID 6	(A)	(B)	556	0	566 0
SSMID 7	(A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 49,437	48,909	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 246,300	244,306	70 4.79716
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 617,011	611,068	72 14.29764

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Urbana**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	490,951	328,730	546,293	281,134	-106,066	0	1,541,042	469,109	2,010,151	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	581,117	277,909	321,807	251,182	660,683	0	2,092,698	903,415	2,996,113	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	571,275	213,862	512,178	256,238	590,084	0	2,143,637	826,132	2,969,769	
Ending Fund Balance June 30 (pg 12, line 261) *	4	500,793	392,777	355,922	276,078	-35,467	0	1,490,103	546,392	2,036,495	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	500,793	392,777	355,922	276,078	-35,467	0	1,490,103	546,392	2,036,495	
Re-Est Revenues	6	595,053	251,432	345,439	253,765	767,050	0	2,212,739	896,540	3,109,279	
Re-Est Expenditures	7	558,445	317,819	263,450	260,799	703,011	0	2,103,524	846,410	2,949,934	
Ending Fund Balance	8	537,401	326,390	437,911	269,044	28,572	0	1,599,318	596,522	2,195,840	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	537,401	326,390	437,911	269,044	28,572	0	1,599,318	596,522	2,195,840	
Revenues	10	587,988	260,092	389,094	250,040	372,122	0	1,859,336	966,390	2,825,726	
Expenditures	11	580,890	260,005	393,610	279,470	365,000	0	1,878,975	885,883	2,764,858	
Ending Fund Balance	12	544,499	326,477	433,395	239,614	35,694	0	1,579,679	677,029	2,256,708	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Urbana

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	145,050	0						145,050	123,965	132,679
Jail	2								0	0	0
Emergency Management	3	0							0	0	46,602
Flood Control	4								0	0	0
Fire Department	5	26,000	0						26,000	26,000	26,000
Ambulance	6	0							0	0	0
Building Inspections	7	7,780							7,780	7,680	11,956
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	2,000	250
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	180,330	0	0			0		180,330	159,645	217,487
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	107,100	110,670	0					217,770	211,870	171,134
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	18,921
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	125,900	0						125,900	124,400	103,069
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	233,000	130,670	0			0		363,670	356,270	293,124
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	500							500	700	700
TOTAL (lines 23 - 29)	30	500	0	0			0		500	700	700
CULTURE & RECREATION											
Library Services	31	20,500							20,500	19,000	60,745
Museum, Band and Theater	32								0	0	0
Parks	33	19,660	0						19,660	18,900	12,551
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000	0						6,000	4,400	3,952
Other Culture and Recreation	37	300							300	300	100
TOTAL (lines 31 - 37)	38	46,460	0	0			0		46,460	42,600	77,348

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	12,750		101,950					114,700	108,700	83,869
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,500							6,500	6,500	383
Other Com & Econ Development	43	500							500	500	330
TOTAL (lines 39 - 44)	44	19,750	0	101,950				0	121,700	115,700	84,582
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,000	0						15,000	11,400	8,409
Clerk, Treasurer, & Finance Adm.	47	20,300	0						20,300	30,700	30,354
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	64,050							64,050	73,650	51,035
Tort Liability	51								0	0	0
Other General Government	52	0							0	0	9,000
TOTAL (lines 46 - 52)	53	100,850	0	0				0	100,850	117,250	98,798
DEBT SERVICE											
Gov Capital Projects	54				259,470				259,470	260,799	256,238
TIF Capital Projects	56					365,000			365,000	703,011	590,084
TOTAL CAPITAL PROJECTS	57	0	0	0		365,000		0	365,000	703,011	590,084
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	580,890	130,670	101,950	259,470	365,000		0	1,437,980	1,755,975	1,618,361
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							232,150	232,150	217,640	201,789
Sewer Utility	60							438,453	438,453	415,890	374,050
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							2,600	2,600	2,600	490
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
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							673,203	673,203	636,130	576,329
TOTAL ALL EXPENDITURES (lines 58+74)	74	580,890	130,670	101,950	259,470	365,000		0	673,203	2,111,183	2,194,690
Regular Transfers Out	75		129,335		20,000	0			212,680	362,015	538,372
Internal TIF Loan / Repayment Transfers Out	76			291,660						291,660	236,707
Total ALL Transfers Out	77	0	129,335	291,660	20,000	0		0	212,680	653,675	775,079
Total Expenditures & Fund Transfers Out (lines 75+78)	78	580,890	260,005	393,610	279,470	365,000		0	885,883	2,949,934	2,969,769
Ending Fund Balance June 30	79	544,499	326,477	433,395	239,614	35,694		0	677,029	2,195,840	2,036,495

* 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 2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	317,853	48,909		244,306	0			611,068	614,888	605,993
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	317,853	48,909		244,306	0			611,068	614,888	605,993
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			389,094					389,094	345,439	321,807
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,421	528		1,994	0			5,943	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		77,000						77,000	70,000	85,562
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,421	77,528		1,994	0			82,943	70,000	85,562
Licenses & Permits	14	15,425							15,425	14,800	9,648
Use of Money & Property	15	2,710	0		0	0		0	2,710	3,000	4,471
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000				118,122			123,122	4,000	18,857
Road Use Taxes	17		133,000						133,000	132,678	139,627
Other State Grants & Reimbursements	18	5,324	655	0	3,740	0		0	9,719	61,935	2,719
Local Grants & Reimbursements	19	0			0	0			0	5,750	244,378
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,324	133,655	0	3,740	118,122		0	265,841	204,363	405,581
Charges for Fees & Service:											
Water Utility	21							218,200	218,200	217,800	232,120
Sewer Utility	22							428,400	428,400	396,400	403,289
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	128,200							128,200	121,000	117,413
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							7,110	7,110	7,060	7,213
Other Fees & Charges for Service	33	2,000							2,000	2,000	2,817
Subtotal - Charges for Service (lines 21 thru 33)	34	130,200	0		0	0	0	653,710	783,910	744,260	762,852
Special Assessments	35								0	0	0
Miscellaneous	36	21,060	0		0	0		0	21,060	14,060	25,120
Other Financing Sources:											
Regular Operating Transfers In	37	45,335	0			104,000		212,680	362,015	390,329	538,372
Internal TIF Loan Transfers In	38	41,660		0	0	150,000		100,000	291,660	167,500	236,707
Subtotal ALL Operating Transfers In	39	86,995	0	0	0	254,000	0	312,680	653,675	557,829	775,079
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	540,640	0
Proceeds of Capital Asset Sales	41					0			0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	86,995	0	0	0	254,000	0	312,680	653,675	1,098,469	775,079
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	587,988	260,092	389,094	250,040	372,122	0	966,390	2,825,726	3,109,279	2,996,113
Beginning Fund Balance July 1	44	537,401	326,390	437,911	269,044	28,572	0	596,522	2,195,840	2,036,495	2,010,151
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,125,389	586,482	827,005	519,084	400,694	0	1,562,912	5,021,566	5,145,774	5,006,264

CITY OF Urbana

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	317,853	48,909		244,306	0			611,068	614,888	605,993
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	317,853	48,909		244,306	0			611,068	614,888	605,993
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			389,094					389,094	345,439	321,807
Other City Taxes	6	3,421	77,528		1,994	0			82,943	70,000	85,562
Licenses & Permits	7	15,425	0					0	15,425	14,800	9,648
Use of Money and Property	8	2,710	0	0	0	0	0	0	2,710	3,000	4,471
Intergovernmental	9	10,324	133,655	0	3,740	118,122		0	265,841	204,363	405,581
Charges for Fees & Service	10	130,200	0		0	0	0	653,710	783,910	744,260	762,852
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,060	0		0	0	0	0	21,060	14,060	25,120
Sub-Total Revenues	13	500,993	260,092	389,094	250,040	118,122	0	653,710	2,172,051	2,010,810	2,221,034
Other Financing Sources:											
Total Transfers In	14	86,995	0	0	0	254,000	0	312,680	653,675	557,829	775,079
Proceeds of Debt	15	0	0	0	0	0		0	0	540,640	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	587,988	260,092	389,094	250,040	372,122	0	966,390	2,825,726	3,109,279	2,996,113
Expenditures & Other Financing Uses											
Public Safety	18	180,330	0	0			0		180,330	159,645	217,487
Public Works	19	233,000	130,670	0			0		363,670	356,270	293,124
Health and Social Services	20	500	0	0			0		500	700	700
Culture and Recreation	21	46,460	0	0			0		46,460	42,600	77,348
Community and Economic Development	22	19,750	0	101,950			0		121,700	115,700	84,582
General Government	23	100,850	0	0			0		100,850	117,250	98,798
Debt Service	24	0	0	0	259,470		0		259,470	260,799	256,238
Capital Projects	25	0	0	0		365,000	0		365,000	703,011	590,084
Total Government Activities Expenditures	26	580,890	130,670	101,950	259,470	365,000	0		1,437,980	1,755,975	1,618,361
Business Type Proprietary: Enterprise & ISF	27							673,203	673,203	636,130	576,329
Total Gov & Bus Type Expenditures	28	580,890	130,670	101,950	259,470	365,000	0	673,203	2,111,183	2,392,105	2,194,690
Total Transfers Out	29	0	129,335	291,660	20,000	0	0	212,680	653,675	557,829	775,079
Total ALL Expenditures/Fund Transfers Out	30	580,890	260,005	393,610	279,470	365,000	0	885,883	2,764,858	2,949,934	2,969,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	7,098	87	-4,516	-29,430	7,122	0	80,507	60,868	159,345	26,344
Beginning Fund Balance July 1	33	537,401	326,390	437,911	269,044	28,572	0	596,522	2,195,840	2,036,495	2,010,151
Ending Fund Balance June 30	34	ERROR	326,477	433,395	239,614	35,694	0	677,029	ERROR	2,195,840	2,036,495

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

City Name: Urbana

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2009 SRF SEWER IMPROVEMENT	1,225,000	03/31/2010	30,000	34,800	3,500	68,300	68,300	0
(2)	2010 SRF SEWER IMPROVEMENT	2,561,000	03/31/2010	65,000	72,780	6,600	144,380	144,380	0
(3)	FIRE DEPARTMENT	150,000	10/01/2011	15,000			15,000		15,000
(4)	2010 GENERAL OBLIGATION	750,000	07/01/2010	70,000	18,000	500	88,500		88,500
(5)	2012 REFUNDING	800,000	05/01/2012	135,000	7,300	500	142,800		142,800
(6)	2013 CITY HALL AREA IMPROVEMENTS	545,000	10/21/2013		12,000		12,000	12,000	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			315,000	144,880	11,100	470,980	224,680	246,300

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				315,000	144,880	11,100	470,980	224,680	246,300

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

City Name: Urbana

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			315,000	144,880	11,100	470,980	224,680	246,300

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Urbana

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			315,000	144,880	11,100	470,980	224,680	246,300

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			315,000	144,880	11,100	470,980	224,680	246,300

