

# 06-042

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: URBANA County Name: BENTON Date Budget Adopted: 3/11/2015  
(Date) xx/xx/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

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>39,199,194</u>	2b <u>38,801,486</u>	1,458
<b>DEBT SERVICE</b>	3a <u>51,981,532</u>	3b <u>51,583,824</u>	
Ag Land	4a <u>497,936</u>		

### 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	5 317,513	314,292	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 43,000	42,564	52 1.09696
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>360,513</b>	<b>356,856</b>	
384.1	3.00375	Ag Land	26 1,496	1,496	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>362,009</b>	<b>358,352</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,584	10,476	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,000	29,696	0.76532
Rules	Amt Nec	Other Employee Benefits	31 30,000	29,696	0.76532
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>60,000</b>	<b>59,392</b>	65 <b>1.53064</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>70,584</b>	<b>69,868</b>	
		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
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>70,584</b>	<b>69,868</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>164,250</b>	162,994	70 <b>3.15978</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 _____ 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>596,843</b>	<b>591,214</b>	72 <b>14.15738</b>

### 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.

( 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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	499,626	392,777	355,921	276,078	-35,467	0	1,488,935	531,392	2,020,327
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	617,716	270,187	371,285	260,160	722,884	0	2,242,232	974,781	3,217,013
Actual Expenditures Except End Bal (pg 12, line 259) *	3	486,727	333,847	204,696	260,899	526,132	0	1,812,301	924,724	2,737,025
Ending Fund Balance June 30 (pg 12, line 261) *	4	630,615	329,117	522,510	275,339	161,285	0	1,918,866	581,449	2,500,315
<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 2015</b>										
Beginning Fund Balance	5	630,615	329,117	522,510	275,339	161,285	0	1,918,866	581,449	2,500,315
Re-Est Revenues	6	586,578	261,555	389,094	250,053	377,122	0	1,864,402	966,390	2,830,792
Re-Est Expenditures	7	578,140	267,755	393,610	279,470	538,080	0	2,057,055	885,883	2,942,938
Ending Fund Balance	8	639,053	322,917	517,994	245,922	327	0	1,726,213	661,956	2,388,169
<b>(3)</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>** Budget FY 2016</b>										
Beginning Fund Balance	9	639,053	322,917	517,994	245,922	327	0	1,726,213	661,956	2,388,169
Revenues	10	654,078	291,912	365,964	169,195	70,200	0	1,551,349	1,155,243	2,706,592
Expenditures	11	649,640	264,723	386,425	255,740	70,000	0	1,626,528	941,916	2,568,444
Ending Fund Balance	12	643,491	350,106	497,533	159,377	527	0	1,651,034	875,283	2,526,317

\* 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.

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	146,390	17,050						163,440	145,050	119,248
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
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	6,300	1,380						7,680	7,780	9,519
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	385
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	180,190	18,430				0		198,620	180,330	155,152
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	96,200	123,672						219,872	217,770	203,693
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	19,956
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	148,700	0						148,700	125,900	114,907
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	244,900	143,672				0		388,572	363,670	338,556
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,000							1,000	500	0
TOTAL (lines 23 - 29)	30	1,000	0				0		1,000	500	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	30,500							30,500	20,500	14,985
Museum, Band and Theater	32								0	0	0
Parks	33	19,500	970						20,470	19,660	21,608
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,700	300						7,000	6,000	3,149
Other Culture and Recreation	37	2,000							2,000	300	200
TOTAL (lines 31 - 37)	38	58,700	1,270				0		59,970	46,460	39,942

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		22,750		121,950					144,700	114,700	98,774
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		16,500							16,500	6,500	2,174
Other Com & Econ Development	43		750							750	500	500
TOTAL (lines 39 - 44)	45		40,000	0	121,950			0		161,950	121,700	101,448
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		18,500	1,450						19,950	15,000	8,773
Clerk, Treasurer, & Finance Adm.	47		16,000	7,625						23,625	20,300	24,729
Elections	48		1,500							1,500	1,500	1,038
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		88,850							88,850	64,050	58,345
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		124,850	9,075	0			0		133,925	100,850	92,885
<b>DEBT SERVICE</b>	54					255,740				255,740	259,470	260,899
Gov Capital Projects	55						70,000			70,000	538,080	526,132
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		70,000	0		70,000	538,080	526,132
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		649,640	172,447	121,950	255,740	70,000	0		1,269,777	1,611,060	1,515,014
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								234,450	234,450	232,150	207,188
Sewer Utility	60								464,333	464,333	438,453	485,490
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								3,600	3,600	2,600	1,766
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								702,383	702,383	673,203	694,444
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		649,640	172,447	121,950	255,740	70,000	0	702,383	1,972,160	2,284,263	2,209,458
Regular Transfers Out	75			92,276		0	0		239,533	331,809	367,015	410,329
Internal TIF Loan / Repayment Transfers Out	76				264,475					264,475	291,660	117,238
<b>Total ALL Transfers Out</b>	77		0	92,276	264,475	0	0	0	239,533	596,284	658,675	527,567
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		649,640	264,723	386,425	255,740	70,000	0	941,916	2,568,444	2,942,938	2,737,025
<b>Ending Fund Balance June 30</b>	79		643,491	350,106	497,533	159,377	527	0	875,283	2,526,317	2,388,169	2,500,315

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	358,352	69,868		162,994	0			591,214	617,480	633,762
	2								0	0	0
	3	358,352	69,868		162,994	0			591,214	617,480	633,762
	4								0	0	0
	5			365,964					365,964	389,094	329,047
Other City Taxes:											
	6	3,657	716		1,256	0			5,629	9,316	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	77,000	76,773
	13	3,657	80,716		1,256	0			85,629	86,316	76,773
	14	15,425							15,425	15,425	20,865
	15	2,765	0		0	0		0	2,765	2,710	2,754
Intergovernmental:											
	16	5,000							5,000	5,000	57,050
	17		138,510						138,510	133,000	145,910
	18	19,393	2,818	0	4,945	0		0	27,156	118,122	4,297
	19	0			0	0			0	0	19,552
	20	24,393	141,328	0	4,945	0		0	170,666	256,122	226,809
Charges for Fees & Service:											
	21							244,700	244,700	218,200	234,485
	22							463,900	463,900	428,400	437,820
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	133,375							133,375	128,200	128,986
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							7,110	7,110	7,110	7,196
	33	2,000							2,000	2,000	0
	34	135,375	0		0	0	0	715,710	851,085	783,910	808,487
	35								0	0	0
	36	27,560	0		0	0		0	27,560	21,060	50,309
Other Financing Sources:											
	37	45,476	0			46,800		239,533	331,809	367,015	410,329
	38	41,075		0	0	23,400		200,000	264,475	291,660	117,238
	39	86,551	0	0	0	70,200	0	439,533	596,284	658,675	527,567
	40	0			0	0		0	0	0	540,640
	41					0			0	0	0
	42	86,551	0	0	0	70,200	0	439,533	596,284	658,675	1,068,207
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	654,078	291,912	365,964	169,195	70,200	0	1,155,243	2,706,592	2,830,792	3,217,013
	44	639,053	322,917	517,994	245,922	327	0	661,956	2,388,169	2,500,315	2,020,327
	45	1,293,131	614,829	883,958	415,117	70,527	0	1,817,199	5,094,761	5,331,107	5,237,340

**CITY OF URBANA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	358,352	69,868		162,994	0			591,214	617,480	633,762
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	358,352	69,868		162,994	0			591,214	617,480	633,762
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			365,964					365,964	389,094	329,047
Other City Taxes	6	3,657	80,716		1,256	0			85,629	86,316	76,773
Licenses & Permits	7	15,425	0					0	15,425	15,425	20,865
Use of Money and Property	8	2,765	0	0	0	0	0	0	2,765	2,710	2,754
Intergovernmental	9	24,393	141,328	0	4,945	0		0	170,666	256,122	226,809
Charges for Fees & Service	10	135,375	0		0	0		715,710	851,085	783,910	808,487
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,560	0		0	0	0	0	27,560	21,060	50,309
Sub-Total Revenues	13	567,527	291,912	365,964	169,195	0	0	715,710	2,110,308	2,172,117	2,148,806
<b>Other Financing Sources:</b>											
Total Transfers In	14	86,551	0	0	0	70,200	0	439,533	596,284	658,675	527,567
Proceeds of Debt	15	0	0	0	0	0		0	0	0	540,640
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>654,078</b>	<b>291,912</b>	<b>365,964</b>	<b>169,195</b>	<b>70,200</b>	<b>0</b>	<b>1,155,243</b>	<b>2,706,592</b>	<b>2,830,792</b>	<b>3,217,013</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	180,190	18,430	0			0		198,620	180,330	155,152
Public Works	19	244,900	143,672	0			0		388,572	363,670	338,556
Health and Social Services	20	1,000	0	0			0		1,000	500	0
Culture and Recreation	21	58,700	1,270	0			0		59,970	46,460	39,942
Community and Economic Development	22	40,000	0	121,950			0		161,950	121,700	101,448
General Government	23	124,850	9,075	0			0		133,925	100,850	92,885
Debt Service	24	0	0	0	255,740		0		255,740	259,470	260,899
Capital Projects	25	0	0	0		70,000	0		70,000	538,080	526,132
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>649,640</b>	<b>172,447</b>	<b>121,950</b>	<b>255,740</b>	<b>70,000</b>	<b>0</b>		<b>1,269,777</b>	<b>1,611,060</b>	<b>1,515,014</b>
Business Type Proprietary: Enterprise & ISF	27							702,383	702,383	673,203	694,444
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>649,640</b>	<b>172,447</b>	<b>121,950</b>	<b>255,740</b>	<b>70,000</b>	<b>0</b>	<b>702,383</b>	<b>1,972,160</b>	<b>2,284,263</b>	<b>2,209,458</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>92,276</b>	<b>264,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>239,533</b>	<b>596,284</b>	<b>658,675</b>	<b>527,567</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>649,640</b>	<b>264,723</b>	<b>386,425</b>	<b>255,740</b>	<b>70,000</b>	<b>0</b>	<b>941,916</b>	<b>2,568,444</b>	<b>2,942,938</b>	<b>2,737,025</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,438	27,189	-20,461	-86,545	200	0	213,327	138,148	-112,146	479,988
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>639,053</b>	<b>322,917</b>	<b>517,994</b>	<b>245,922</b>	<b>327</b>	<b>0</b>	<b>661,956</b>	<b>2,388,169</b>	<b>2,500,315</b>	<b>2,020,327</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>643,491</b>	<b>350,106</b>	<b>497,533</b>	<b>159,377</b>	<b>527</b>	<b>0</b>	<b>875,283</b>	<b>2,526,317</b>	<b>2,388,169</b>	<b>2,500,315</b>

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

City Name: URBANA

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2009 SRF SEWER IMPROVEMENT	1,225,000	03/31/2010	40,000	33,900	3,400	77,300	77,300	0
(3) 2010 SRF SEWER IMPROVEMENT	2,561,000	03/31/2010	85,000	70,830	6,403	162,233	162,233	0
(4) FIRE DEPARTMENT	150,000	10/01/2011	15,000			15,000		15,000
(5) 2010 GENERAL OBLIGATION	750,000	07/01/2010	75,000	15,990	500	91,490	91,490	0
(6) 2012 REFUNDING	800,000	05/01/2012	130,000	6,080	500	136,580		136,580
(7) 2013 CITY HALL AREA IMPROVEMENTS	545,000	10/21/2013	0	11,670	1,000	12,670		12,670
(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			345,000	138,470	11,803	495,273	331,023	164,250

