

06-042

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-09

The City of: Urbana

County Name: BENTON

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xxxx

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) 443-2400

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	41,559,925	41,163,770
3a	53,552,269	53,156,114
4a	531,379	

1,458

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	5 336,635	333,427	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 41,000	40,609	52 0.98653
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)	25 377,635	374,036	
384.1	3.00375	Ag Land	26 1,596	1,596	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 379,231	375,632	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,221	11,114	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 27,000	26,742	0.64966
Rules	Amt Nec	Other Employee Benefits	31 27,000	26,742	0.64966
		Total Employee Benefit Levies (29,30,31)	32 54,000	53,484	65 1.29932
		Sub Total Special Revenue Levies (28+32)	33 65,221	64,598	
		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 65,221	64,598	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 194,313	192,875	70 3.62847
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 638,765	633,105	72 14.28432

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

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	674,369	327,603	480,273	275,339	161,285	0	1,918,869	596,449	2,515,318
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	705,532	292,069	358,686	249,995	530,240	0	2,136,522	995,341	3,131,863
Actual Expenditures Except End Bal (pg 12, line 259) *	3	540,109	320,862	496,170	263,205	777,763	0	2,398,109	976,377	3,374,486
Ending Fund Balance June 30 (pg 12, line 261) *	4	839,792	298,810	342,789	262,129	-86,238	0	1,657,282	615,413	2,272,695
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	839,792	298,810	342,789	262,129	-86,238	0	1,657,282	615,413	2,272,695
Re-Est Revenues	6	654,078	291,912	365,964	569,195	536,525	0	2,417,674	1,155,243	3,572,917
Re-Est Expenditures	7	649,640	304,523	422,950	677,640	526,425	0	2,581,178	1,141,916	3,723,094
Ending Fund Balance	8	844,230	286,199	285,803	153,684	-76,138	0	1,493,778	628,740	2,122,518
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	844,230	286,199	285,803	153,684	-76,138	0	1,493,778	628,740	2,122,518
Revenues	10	676,278	317,633	346,750	284,900	180,000	0	1,805,561	1,143,690	2,949,251
Expenditures	11	674,700	312,633	447,454	280,323	180,000	0	1,895,110	1,136,243	3,031,353
Ending Fund Balance	12	845,808	291,199	185,099	158,261	-76,138	0	1,404,229	636,187	2,040,416

* 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	151,550	24,140						175,690	159,440	136,563
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,000	0						50,000	26,000	26,000
Ambulance	6	5,000							5,000	0	0
Building Inspections	7	7,700	1,485						9,185	7,680	8,771
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	335
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	215,250	25,625				0		240,875	194,620	171,669
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	97,600	134,655						232,255	219,872	207,837
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	20,000	21,161
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	136,200	0						136,200	148,700	115,974
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	233,800	156,655				0		390,455	388,572	344,972
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	2,000							2,000	1,000	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	1,000	0
CULTURE & RECREATION											
Library Services	31	12,500							12,500	30,500	21,840
Museum, Band and Theater	32								0	0	0
Parks	33	28,900	2,765						31,665	20,470	16,711
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,950	685						7,635	7,000	3,440
Other Culture and Recreation	37	2,000							2,000	2,000	0
TOTAL (lines 31 - 37)	38	50,350	3,450				0		53,800	59,970	41,991

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									0	0	0
Economic Development	40		22,750		121,950					144,700	144,700	114,010
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		16,500							16,500	16,500	4,930
Other Com & Econ Development	43		750							750	750	950
TOTAL (lines 39 - 44)	45		40,000	0	121,950			0		161,950	161,950	119,890
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,000	435						6,435	19,950	11,441
Clerk, Treasurer, & Finance Adm.	47		31,300	10,247						41,547	23,625	23,394
Elections	48		1,600							1,600	1,500	0
Legal Services & City Attorney	49		21,000							21,000	19,000	14,187
City Hall & General Buildings	50		73,400							73,400	73,850	74,650
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		133,300	10,682	0			0		143,982	137,925	123,672
DEBT SERVICE	54					280,323				280,323	677,640	243,205
Gov Capital Projects	55						180,000			180,000	526,425	0
TIF Capital Projects	56									0	0	777,763
TOTAL CAPITAL PROJECTS	57		0	0	0		180,000	0		180,000	526,425	777,763
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		674,700	196,412	121,950	280,323	180,000	0		1,453,385	2,148,102	1,823,162
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								239,953	239,953	234,450	221,310
Sewer Utility	60								600,210	600,210	664,333	519,533
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	3,600	2,254
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								843,763	843,763	902,383	743,097
TOTAL ALL EXPENDITURES (lines 58+74)	74		674,700	196,412	121,950	280,323	180,000	0	843,763	2,297,148	3,050,485	2,566,259
Regular Transfers Out	75			116,221								
Internal TIF Loan / Repayment Transfers Out	76				325,504				292,480	408,701	371,609	417,615
Total ALL Transfers Out	77		0	116,221	325,504	0	0	0	292,480	734,205	672,609	808,227
Total Expenditures & Fund Transfers Out (lines 75+76)	78		674,700	312,633	447,454	280,323	180,000	0	1,136,243	3,031,353	3,723,094	3,374,486
Ending Fund Balance June 30	79		845,808	291,199	185,099	158,261	-76,138	0	636,187	2,040,416	2,122,518	2,272,695

* 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											
	1	375,632	64,598		192,875	0			633,105	591,930	627,353
	2								0	0	0
	3	375,632	64,598		192,875	0			633,105	591,930	627,353
	4								0	0	0
	5			346,750					346,750	365,964	358,686
Other City Taxes:											
	6	3,599	623		1,438	0			5,660	4,913	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	80,000	90,143
	13	3,599	80,623		1,438	0			85,660	84,913	90,143
	14	17,475							17,475	15,425	18,837
	15	2,765							2,765	2,765	3,129
Intergovernmental:											
	16	6,875							6,875	5,000	122,028
	17		170,000						170,000	138,510	151,607
	18	13,967	2,412	0	5,577	0		0	21,956	27,156	0
	19	0							0	0	0
	20	20,842	172,412	0	5,577	0		0	198,831	170,666	273,635
Charges for Fees & Service:											
	21							257,700	257,700	244,700	231,955
	22							496,400	496,400	463,900	443,386
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	139,500							139,500	133,375	139,103
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							7,110	7,110	7,110	7,320
	33	3,000							3,000	2,000	0
	34	142,500	0		0	0	0	761,210	903,710	851,085	821,764
	35								0	0	0
	36	26,750							26,750	417,560	130,089
Other Financing Sources:											
	37	46,221				80,000		282,480	408,701	371,609	417,615
	38	40,494			85,010	100,000		100,000	325,504	301,000	390,612
	39	86,715	0	0	85,010	180,000	0	382,480	734,205	672,609	808,227
	40								0	400,000	0
	41								0	0	0
	42	86,715	0	0	85,010	180,000	0	382,480	734,205	1,072,609	808,227
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	676,278	317,633	346,750	284,900	180,000	0	1,143,690	2,949,251	3,572,917	3,131,863
	44	844,230	286,199	285,803	153,684	-76,138	0	628,740	2,122,518	2,272,695	2,515,318
	45	1,520,508	603,832	632,553	438,584	103,862	0	1,772,430	5,071,769	5,845,612	5,647,181

CITY OF Urbana

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	375,632	64,598		192,875	0			633,105	591,930	627,353
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	375,632	64,598		192,875	0			633,105	591,930	627,353
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			346,750					346,750	365,964	358,686
Other City Taxes	6	3,599	80,623		1,438	0			85,660	84,913	90,143
Licenses & Permits	7	17,475	0					0	17,475	15,425	18,837
Use of Money and Property	8	2,765	0	0	0	0	0	0	2,765	2,765	3,129
Intergovernmental	9	20,842	172,412	0	5,577	0		0	198,831	170,666	273,635
Charges for Fees & Service	10	142,500	0		0	0		761,210	903,710	851,085	821,764
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,750	0		0	0		0	26,750	417,560	130,089
Sub-Total Revenues	13	589,563	317,633	346,750	199,890	0	0	761,210	2,215,046	2,500,308	2,323,636
Other Financing Sources:											
Total Transfers In	14	86,715	0	0	85,010	180,000	0	382,480	734,205	672,609	808,227
Proceeds of Debt	15	0	0	0	0	0		0	0	400,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	676,278	317,633	346,750	284,900	180,000	0	1,143,690	2,949,251	3,572,917	3,131,863
Expenditures & Other Financing Uses											
Public Safety	18	215,250	25,625	0			0		240,875	194,620	171,669
Public Works	19	233,800	156,655	0			0		390,455	388,572	344,972
Health and Social Services	20	2,000	0	0			0		2,000	1,000	0
Culture and Recreation	21	50,350	3,450	0			0		53,800	59,970	41,991
Community and Economic Development	22	40,000	0	121,950			0		161,950	161,950	119,890
General Government	23	133,300	10,682	0			0		143,982	137,925	123,672
Debt Service	24	0	0	0	280,323		0		280,323	677,640	243,205
Capital Projects	25	0	0	0		180,000	0		180,000	526,425	777,763
Total Government Activities Expenditures	26	674,700	196,412	121,950	280,323	180,000	0		1,453,385	2,148,102	1,823,162
Business Type Proprietary: Enterprise & ISF	27							843,763	843,763	902,383	743,097
Total Gov & Bus Type Expenditures	28	674,700	196,412	121,950	280,323	180,000	0	843,763	2,297,148	3,050,485	2,566,259
Total Transfers Out	29	0	116,221	325,504	0	0	0	292,480	734,205	672,609	808,227
Total ALL Expenditures/Fund Transfers Out	30	674,700	312,633	447,454	280,323	180,000	0	1,136,243	3,031,353	3,723,094	3,374,486
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,578	5,000	-100,704	4,577	0	0	7,447	-82,102	-150,177	-242,623
Beginning Fund Balance July 1	33	844,230	286,199	285,803	153,684	-76,138	0	628,740	2,122,518	2,272,695	2,515,318
Ending Fund Balance June 30	34	845,808	291,199	185,099	158,261	-76,138	0	636,187	2,040,416	2,122,518	2,272,695

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

City Name: Urbana

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) 2009 SRF SEWER IMPROVEMENT	1,225,000	NON - GO	3/31/2010	9-31	62,000	32,700	3,300	98,000	98,000	0
(2) 2010 SRF SEWER IMPROVEMENT	2,561,000	NON - GO	3/31/2010	9-31	110,000	68,280	6,200	184,480	184,480	0
(3) FIRE DEPARTMENT	150,000	GO	10/01/2011	11-07	15,000	0	0	15,000		15,000
(4) 2012 REFUNDING	800,000	GO	05/01/2012	12-12	75,000	4,700	500	80,200		80,200
(5) 2013 CITY HALL AREA IMPROVEMENTS	545,000	GO	10/21/2013	13-33	45,000	11,670	500	57,170		57,170
(6) 2015 REFUNDING/RICHLAND AVE	880,000	GO	12/01/2015	15-32	115,000	11,453	500	126,953	85,010	41,943
(7)		NO SELECTION						0		0
(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					422,000	128,803	11,000	561,803	367,490	194,313

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

City Name: Urbana

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
					422,000	128,803	11,000	561,803	367,490	194,313

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

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
					422,000	128,803	11,000	561,803	367,490	194,313

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

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)
(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
					422,000	128,803	11,000	561,803	367,490	194,313

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

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)
(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
					422,000	128,803	11,000	561,803	367,490	194,313

