

# 06-042

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Urbana County Name: BENTON Date Budget Adopted: 03/07/07  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>20,228,193</u>	2b <u>19,811,432</u>	<u>1,019</u>
<b>DEBT SERVICE</b>	3a <u>32,572,056</u>	3b <u>32,155,295</u>	
Ag Land	4a <u>318,351</u>		

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	163,848	160,473	43	8.10000	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	8,600	8,423	52	0.42515	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>172,448</b>	<b>168,896</b>			
384.1	3.00375	Ag Land		26	956	956	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>173,404</b>	<b>169,852</b>			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	5,462	5,349	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	13,907	13,621			0.68751
	Amt Nec	Other Employee Benefits		31	8,690	8,511			0.42960
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>22,597</b>	<b>22,132</b>	65	<b>1.11710</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>28,059</b>	<b>27,481</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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	<b>28,059</b>	<b>27,481</b>			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	86,572	85,464	70	2.65786	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>288,035</b>	<b>282,797</b>	72	<b>12.57011</b>	

**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.

(County Auditor)

Fund Balance Worksheet for City of Urbana

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	59,445	106,485	120,373	-88,564		197,739	148,786	346,525
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	332,334	300,072	1,090,523	301,471		2,024,400	556,866	2,581,266
Actual Expenditures Except End Bal (pg 12, line 259) *	3	585,144	290,770	791,032	91,685		1,758,631	535,122	2,293,753
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-193,365	115,787	419,864	121,222	0	463,508	170,530	634,038
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	-193,365	115,787	419,864	121,222	0	463,508	170,530	634,038
Re-Est Revenues	6	335,458	154,398	171,415	15,300	0	676,571	402,025	1,078,596
Re-Est Expenditures	7	316,828	168,063	227,388	9,500	0	721,779	327,002	1,048,781
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-174,735	102,122	363,891	127,022	0	418,300	245,553	663,853
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	-174,735	102,122	363,891	127,022	0	418,300	245,553	663,853
Revenues	11	323,364	213,170	86,572	0	0	623,106	420,850	1,043,956
Expenditures	12	315,473	111,342	280,565	0	0	707,380	369,499	1,076,879
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-166,844	203,950	169,898	127,022	0	334,026	296,904	630,930

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	39,768	3,056					325	42,824	28,288	44,682
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	38,500	0					330	38,500	36,600	40,894
Ambulance	6	9,000						331	9,000	9,000	6,518
Building Inspections	7	11,830	1,541					332	13,371	14,014	13,977
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	0						349	0	200	35
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	99,098	4,597			0			103,695	88,102	106,106
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	21,200	96,753					353	117,953	137,365	121,178
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	0						324	0	0	0
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16							354	0	0	0
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	92,296	287					358	92,583	83,373	76,359
Other Public Works	21							350	0	0	0
TOTAL (lines 12 - 21)	22	113,496	97,040			0			210,536	220,738	197,537
<b>Health and Social Services</b>											
Welfare Assistance	23							337	0	0	0
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	700						343	700	700	700
TOTAL (lines 23 - 29)	30	700	0			0			700	700	700

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	17,000						344 17,000	9,095	19,860
Museum, Band and Theater 32							345 0	0	0
Parks 33	15,763	1,094					346 16,857	15,934	14,190
Recreation 34							587 0	0	5,276
Cemetery 35	0						366 0	0	0
Community Center, Zoo, & Marina 36	1,510	57					347 1,567	1,000	525
Other Culture and Recreation 37	300						348 300	300	1,302
<b>TOTAL (lines 31 - 37) 38</b>	<b>34,573</b>	<b>1,151</b>			0		<b>35,724</b>	<b>26,329</b>	<b>41,153</b>
<b>Community and Economic Development</b>									
Community Beautification 39	0						367 0	0	0
Economic Development 40	1,570						368 1,570	2,600	500
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	700						379 700	0	1,461
Other Com & Econ Development 43	250						370 250	250	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>2,520</b>	<b>0</b>			0		<b>2,520</b>	<b>2,850</b>	<b>1,961</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	5,300	412					375 5,712	5,612	5,185
Clerk, Treasurer, & Finance Adm. 46	26,711	8,142					376 34,853	41,362	45,407
Elections 47	1,500						377 1,500	0	1,092
Legal Services & City Attorney 48	4,600						378 4,600	4,500	2,598
City Hall & General Buildings 49	16,275						380 16,275	16,850	23,586
Tort Liability 50	2,700						382 2,700	2,600	0
Other General Government 51	8,000						381 8,000	10,000	22,835
<b>TOTAL (lines 45 - 51) 52</b>	<b>65,086</b>	<b>8,554</b>			0		<b>73,640</b>	<b>80,924</b>	<b>100,703</b>
<b>Debt Service 53</b>	<b>0</b>		280,565				<b>280,565</b>	<b>227,388</b>	<b>834,862</b>
<b>Capital Projects 54</b>				0			<b>0</b>	<b>9,500</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>315,473</b>	<b>111,342</b>	<b>280,565</b>	<b>0</b>	<b>0</b>		<b>707,380</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						171,004	360 171,004	165,199	196,188
Sewer Utility 57						152,960	357 152,960	125,774	108,873
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66					2,000		446 2,000	2,000	0
Enterprise DEBT SERVICE 67					43,535		447 43,535	0	59,865
Enterprise CAPITAL PROJECTS 68							448 0	0	3,525
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>369,499</b>	<b>369,499</b>	<b>292,973</b>	<b>368,451</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>315,473</b>	<b>111,342</b>	<b>280,565</b>	<b>0</b>	<b>0</b>	<b>369,499</b>	<b>1,076,879</b>	<b>292,973</b>	<b>368,451</b>
Transfers Out 71	0	0	0	0	0	0		99,277	642,280
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>315,473</b>	<b>111,342</b>	<b>280,565</b>	<b>0</b>	<b>0</b>	<b>369,499</b>	<b>1,076,879</b>	<b>1,048,781</b>	<b>2,293,753</b>
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	<b>-166,844</b>	<b>203,950</b>	<b>169,888</b>	<b>127,022</b>	<b>0</b>	<b>296,904</b>	<b>630,930</b>	<b>663,853</b>	<b>634,038</b>

\* 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.

CITY OF Urbana

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	169,852	27,481	85,464	0			282,797	271,962	287,998
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	169,852	27,481	85,464	0			282,797	271,962	287,998
Delinquent Property Taxes							0	0	0
TIF Revenues		99,108					99,108	69,002	106,184
Other City Taxes:									
Utility Tax Replacement Excise Taxes	3,552	578	1,108	0			472 5,238	0	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	4,560	0					395 4,560	4,500	4,299
Subtotal - Other City Taxes (lines 6 thru 11)	8,112	578	1,108	0			9,798	4,500	4,299
Licenses & Permits	16,025						16,025	18,625	12,794
Use of Money & Property	3,100	0	0	0		5,000	8,100	5,235	7,698
Intergovernmental:									
Federal Grants & Reimbursements	2,000			0			399 2,000	0	20,289
State Shared Revenues	2,600	86,003		0			400 88,603	94,000	88,116
Other State Grants & Reimbursements	4,000						401 4,000	2,500	1,953
Local Grants & Reimbursements	0						402 0	0	63,897
Subtotal - Intergovernmental (lines 15 thru 18)	8,600	86,003	0	0			0 94,603	96,500	174,255
Charges for Fees & Service:									
Water Utility						225,250	404 225,250	222,775	228,565
Sewer Utility						188,600	405 188,600	173,800	179,785
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	94,425						410 94,425	83,900	83,244
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	1,400					2,000	413 3,400	3,500	2,940
Subtotal - Charges for Service (lines 20 thru 32)	95,825	0	0	0	0	415,850	511,675	483,975	494,534
Special Assessments			0					0	2,648
Miscellaneous	21,850	0		0				21,850	83,576
Other Financing Sources:									
Operating Transfers In	0	0	0	0				0	99,277
Proceeds of Debt	0		0	0				0	765,000
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0		99,277	1,407,280
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>323,364</b>	<b>213,170</b>	<b>86,572</b>	<b>0</b>	<b>0</b>	<b>420,850</b>	<b>1,043,956</b>	<b>1,078,596</b>	<b>2,581,266</b>
Beginning Fund Balance July 1	-174,735	102,122	363,891	127,022	0	245,553	663,853	634,038	346,525
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	<b>148,629</b>	<b>315,292</b>	<b>450,463</b>	<b>127,022</b>	<b>0</b>	<b>666,403</b>	<b>1,707,809</b>	<b>1,712,634</b>	<b>2,927,791</b>

**CITY OF Urbana ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	169,852	106	27,481	134	85,464	161	0					234	282,797	264	271,962	294	287,998
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	169,852	108	27,481	136	85,464	163	0					236	282,797	266	271,962	296	287,998
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	99,108									238	99,108	268	69,002	298	106,184
Other City Taxes	81	8,112	111	578	138	1,108	165	0					239	9,798	269	4,500	299	4,299
Licenses & Permits	82	16,025	112	0							212	0	240	16,025	270	18,625	300	12,794
Use of Money and Property	83	3,100	113	0	139	0	166	0	194	0	213	5,000	241	8,100	271	5,235	301	7,698
Intergovernmental	84	8,600	114	86,003	140	0	167	0			216	0	242	94,603	272	96,500	302	174,255
Charges for Fees & Service	85	95,825	115	0	141	0	168	0	195	0	214	415,850	243	511,675	273	483,975	303	494,534
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	2,648
Miscellaneous	87	21,850	117	0	143	0	170	0	196	0	215	0	245	21,850	275	29,520	305	83,576
Sub-Total Revenues	88	323,364	118	213,170	144	86,572	171	0	197	0	216	420,850	246	1,043,956	276	979,319	306	1,173,986
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	99,277	307	642,280
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	765,000
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	323,364	120	213,170	148	86,572	175	0	200	0	220	420,850	250	1,043,956	280	1,078,596	310	2,581,266
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	99,098	609	4,597					623	0			335	103,695	632	88,102	642	106,106
Public Works	601	113,496	610	97,040					624	0			336	210,536	633	220,738	643	197,537
Health and Social Services	602	700	611	0					625	0			352	700	634	700	644	700
Culture and Recreation	603	34,573	612	1,151					626	0			371	35,724	635	26,329	645	41,153
Community and Economic Development	604	2,520	613	0					627	0			372	2,520	636	2,850	646	1,961
General Government	605	65,086	614	8,554					628	0			373	73,640	637	80,924	647	100,703
Debt Service	606	0	615	0	618	280,565			629	0			440	280,565	638	227,388	648	834,862
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	9,500	649	0
<b>Total Government Activities Expenditures</b>	608	315,473	617	111,342	619	280,565	622	0	631	0			442	707,380	640	656,531	650	0
Business Type Proprietary: Enterprise & ISF											369,499	374	369,499	641	292,973	651	368,451	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	315,473	125	111,342	153	280,565	180	0	205	0	225	369,499	255	1,076,879	285	949,504	315	368,451
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	99,277	319	642,280
<b>Total ALL Expenditures/Transfers Out</b>	102	315,473	130	111,342	157	280,565	185	0	208	0	230	369,499	260	1,076,879	290	392,250	320	1,010,731
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	7,891	131	101,828	158	-193,993	186	0	209	0	231	51,351	261	-32,923	291	686,346	321	1,570,535
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-174,735	132	102,122	159	363,891	187	127,022	210	0	232	245,553	262	663,853	292	634,038	322	346,525
<b>Ending Fund Balance June 30</b>	105	-166,844	133	203,950	160	169,898	188	127,022	211	0	233	296,904	263	630,930	293	1,320,384	323	1,917,060

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

City Name: Urbana

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2001 Development Agreement	30,368	November 07	30,368			30,368	30,368	0
(2)	2003 Developemtn Agreement	47,244	November 07	47,244			47,244	47,244	0
(3)	2004 Development Agreement	21,496	November 07	21,496			21,496	21,496	0
(4)	GO Corporate Purpose Bonds series 2001	270,000	November 01				0		0
(5)	Dump Truck (\$70,000)			10,000	915	100	11,015		11,015
(6)	Sewer Land (\$130,000)			15,000	3,615	100	18,715	18,715	0
(7)	GO Corporate Purpose Bonds series 2003	910,000	December 03				0		0
(8)	Water/Sewer Extension (\$95,000)			10,000	2,500	100	12,600	12,600	0
(9)	City Hall Building (\$400,000)			25,000	13,451	100	38,551		38,551
(10)	ES Building (\$400,000)			25,000	13,451	100	38,551		38,551
(11)	Tractor (\$15,000)						0		0
(12)	GO Corporate Purpose Bonds series 2007	510,000	April 07				0		0
(13)	Refunding Water revenue bonds			5,700	2,574	100	8,374	8,374	0
(14)	Refunding Sewer revenue bonds			4,300	1,941	100	6,341	6,341	0
(15)	Refunding 1997 St Project			15,500	5,589	100	21,189		21,189
(16)	Refunding Dump Truck & Paving			9,500	3,426	100	13,026		13,026
(17)	Fund additional Paving Projects			10,000	4,140	100	14,240		14,240
(18)							0	50,000	-50,000
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			229,108	51,602	1,000	281,710	195,138	86,572

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

Fiscal Year  
2008

City Name: Urbana

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
			0	0	0	0	0	86,572

