

# 06-042

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: URBANA County Name: BENTON Date Budget Adopted: 03/12/08  
(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, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>27,618,172</u>	2b <u>27,179,302</u>	1,019
DEBT SERVICE	3a <u>36,728,813</u>	3b <u>36,289,943</u>	
Ag Land	4a <u>377,168</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 <u>223,707</u>	<u>220,152</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>7,000</u>	<u>6,889</u>	52 <u>0.25346</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>230,707</u>	<u>227,041</u>	
384.1	3.00375	Ag Land	26 <u>1,133</u>	<u>1,133</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>231,840</u>	<u>228,174</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>7,457</u>	<u>7,338</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 <u>17,115</u>	<u>16,843</u>	<u>0.61970</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>17,115</u>	<u>16,843</u>	65 <u>0.61970</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>24,572</u>	<u>24,181</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)		<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)		<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>
<b>Total SSMID (34 thru 37)</b>			38 <u>0</u>	<u>0</u>	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 <u>24,572</u>	<u>24,181</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>133,614</u>	<u>132,017</u>	70 <u>3.63785</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>390,026</u>	<u>384,372</u>	72 <u>12.88101</u>

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	7,837	113,573		346,154	133,945		601,509	267,949	869,458
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	338,716	185,827		176,109	4,364		705,016	417,241	1,122,257
Actual Expenditures Except End Bal (pg 12, line 259) *	3	295,867	143,547		415,597	31,877		886,888	399,734	1,286,622
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	50,686	155,853		106,666	106,432	0	419,637	285,456	705,093
<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 2008</b>										
Beginning Fund Balance	5	50,686	155,853		106,666	106,432	0	419,637	285,456	705,093
Re-Est Revenues	6	306,202	116,281	99,108	129,399	0	0	650,990	423,850	1,074,840
Re-Est Expenditures	7	413,948	231,539	63,650	181,598	19,555	0	910,290	78,235	988,525
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-57,060	40,595	35,458	54,467	86,877	0	160,337	631,071	791,408
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-57,060	40,595	35,458	54,467	86,877	0	160,337	631,071	791,408
Revenues	11	368,488	189,072	90,236	178,298	5,500,000	0	6,326,094	418,350	6,744,444
Expenditures	12	345,463	139,103	57,300	176,620	5,527,938	0	6,246,424	464,936	6,711,360
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-34,035	90,564	68,394	56,145	58,939	0	240,007	584,485	824,492

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

\*\* 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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	99,108
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>99,108</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
<b>ENTITY NAME</b>				
1	Rich's Eighth Addition	30,000	30,000	0
2	Warbuck's First Addition	27,300	13,650	0
3	Rich's Sixth Addition		20,000	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>57,300</b>	<b>63,650</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	41,400	5,365						46,765	57,424	41,795
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	45,000							45,000	38,500	36,000
Ambulance	6	12,000							12,000	9,000	6,000
Building Inspections	7	8,000							8,000	19,600	16,645
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	70							70	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	106,470	5,365	0			0		111,835	124,724	100,440
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	34,000	52,750						86,750	264,000	114,051
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	3,298
Traffic Control and Safety	15		1,700						1,700	0	0
Snow Removal	16		21,500						21,500	0	13,617
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	103,730	57						103,787	98,287	77,445
Other Public Works	21		30,000						30,000	0	0
TOTAL (lines 12 - 21)	22	137,730	121,007	0			0		258,737	377,287	208,411
<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	700							700	700	300
TOTAL (lines 23 - 29)	30	700	0	0			0		700	700	300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,000							20,000	17,000	15,451
Museum, Band and Theater	32								0	0	0
Parks	33	11,080	1,220						12,300	13,400	25,194
Recreation	34	4,200							4,200	6,000	1,934
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,848	112						1,960	2,110	1,964
Other Culture and Recreation	37								0	0	696
TOTAL (lines 31 - 37)	38	37,128	1,332	0			0		38,460	38,510	45,239

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,560							1,560	1,570	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	700							700	700	230
Other Com & Econ Development	43	8,700							8,700	250	300
REBATES & PYMTS from TIF DEBT page	44			57,300					57,300	63,650	0
TOTAL (lines 39 - 44)	45	10,960	0	57,300			0		68,260	66,170	530
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,200	1,160						9,360	9,000	8,032
Clerk, Treasurer, & Finance Adm.	47	17,000	2,901						19,901	40,142	31,240
Elections	48	0							0	1,500	0
Legal Services & City Attorney	49	4,000							4,000	7,700	3,222
City Hall & General Buildings	50	8,225							8,225	32,000	22,818
Tort Liability	51								0	2,700	0
Other General Government	52	15,050							15,050	8,704	0
TOTAL (lines 46 - 52)	53	52,475	4,061	0			0		56,536	101,746	65,312
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				176,620				176,620	181,598	412,773
TIF Capital Projects	55					5,527,938			5,527,938	19,555	0
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,527,938	0		5,527,938	19,555	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	345,463	131,765	57,300	176,620	5,527,938	0		6,239,086	910,290	833,005
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							209,251	209,251	18,900	180,329
Sewer Utility	60							205,501	205,501	15,400	180,312
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							5,500	5,500	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							420,252	420,252	34,300	360,641
TOTAL ALL EXPENDITURES (lines 58+74)	74	345,463	131,765	57,300	176,620	5,527,938	0	420,252	6,659,338	944,590	1,193,646
Regular Transfers Out	75		7,338					44,684	52,022	43,935	92,976
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	7,338	0	0	0	0	44,684	52,022	43,935	92,976
Total Expenditures & Fund Transfers Out (lines 75+78)	78	345,463	139,103	57,300	176,620	5,527,938	0	464,936	6,711,360	988,525	1,286,622
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-34,035	90,564	68,394	56,145	58,939	0	584,485	824,492	791,408	705,093

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	228,174	24,181		132,017	0			384,372	282,797	290,451
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	228,174	24,181		132,017	0			384,372	282,797	290,451
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			90,236					90,236	99,108	69,151
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,666	391		1,597	0			5,654	0	1,750
Utility franchise tax	7								0	0	4,589
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		80,000						80,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,666	80,391		1,597	0			85,654	0	6,339
Licenses & Permits	14	9,475							9,475	7,265	21,249
Use of Money & Property	15	3,400						3,500	6,900	7,700	16,437
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		84,500						84,500	88,800	87,743
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	84,500	0	0	0		0	84,500	88,800	87,743
Charges for Fees & Service:											
Water Utility	21							223,650	223,650	225,250	222,822
Sewer Utility	22							184,700	184,700	188,600	182,733
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	93,375							93,375	90,000	88,847
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							6,500	6,500	3,000	0
Other Fees & Charges for Service	33								0	2,000	7,375
Subtotal - Charges for Service (lines 21 thru 33)	34	93,375	0		0	0	0	414,850	508,225	508,850	501,777
Special Assessments	35								0	0	3,616
Miscellaneous	36	23,060							23,060	36,385	32,518
Other Financing Sources:											
Regular Operating Transfers In	37	7,338			44,684				52,022	43,935	92,976
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	7,338	0	0	44,684	0	0	0	52,022	43,935	92,976
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,500,000			5,500,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,338	0	0	44,684	5,500,000	0	0	5,552,022	43,935	92,976
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	368,488	189,072	90,236	178,298	5,500,000	0	418,350	6,744,444	1,074,840	1,122,257
Beginning Fund Balance July 1	44	-57,060	40,595	35,458	54,467	86,877	0	631,071	791,408	705,093	869,458
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	311,428	229,667	125,694	232,765	5,586,877	0	1,049,421	7,535,852	1,779,933	1,991,715

CITY OF

URBANA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	228,174	24,181		132,017	0			384,372	282,797	290,451
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>228,174</b>	<b>24,181</b>		<b>132,017</b>	<b>0</b>			<b>384,372</b>	<b>282,797</b>	<b>290,451</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			90,236					90,236	99,108	69,151
Other City Taxes	6	3,666	80,391		1,597	0			85,654	0	6,339
Licenses & Permits	7	9,475	0					0	9,475	7,265	21,249
Use of Money and Property	8	3,400	0	0	0	0	0	3,500	6,900	7,700	16,437
Intergovernmental	9	0	84,500	0	0	0		0	84,500	88,800	87,743
Charges for Fees & Service	10	93,375	0		0	0	0	414,850	508,225	508,850	501,777
Special Assessments	11	0	0		0	0		0	0	0	3,616
Miscellaneous	12	23,060	0		0	0	0	0	23,060	36,385	32,518
Sub-Total Revenues	13	361,150	189,072	90,236	133,614	0	0	418,350	1,192,422	1,030,905	1,029,281
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>7,338</b>	<b>0</b>	<b>0</b>	<b>44,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,022</b>	<b>43,935</b>	<b>92,976</b>
Proceeds of Debt	15	0	0	0	0	5,500,000		0	5,500,000	0	0
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>368,488</b>	<b>189,072</b>	<b>90,236</b>	<b>178,298</b>	<b>5,500,000</b>	<b>0</b>	<b>418,350</b>	<b>6,744,444</b>	<b>1,074,840</b>	<b>1,122,257</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	106,470	5,365	0			0		111,835	124,724	100,440
Public Works	19	137,730	121,007	0			0		258,737	377,287	208,411
Health and Social Services	20	700	0	0			0		700	700	300
Culture and Recreation	21	37,128	1,332	0			0		38,460	38,510	45,239
Community and Economic Development	22	10,960	0	57,300			0		68,260	66,170	530
General Government	23	52,475	4,061	0			0		56,536	101,746	65,312
Debt Service	24	0	0	0	176,620		0		176,620	181,598	412,773
Capital Projects	25	0	0	0		5,527,938	0		5,527,938	19,555	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>345,463</b>	<b>131,765</b>	<b>57,300</b>	<b>176,620</b>	<b>5,527,938</b>	<b>0</b>	<b>0</b>	<b>6,239,086</b>	<b>910,290</b>	<b>833,005</b>
Business Type Proprietary: Enterprise & ISF	27							420,252	420,252	34,300	360,641
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>345,463</b>	<b>131,765</b>	<b>57,300</b>	<b>176,620</b>	<b>5,527,938</b>	<b>0</b>	<b>420,252</b>	<b>6,659,338</b>	<b>944,590</b>	<b>1,193,646</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>7,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,684</b>	<b>52,022</b>	<b>43,935</b>	<b>92,976</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>345,463</b>	<b>139,103</b>	<b>57,300</b>	<b>176,620</b>	<b>5,527,938</b>	<b>0</b>	<b>464,936</b>	<b>6,711,360</b>	<b>988,525</b>	<b>1,286,622</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	23,025	49,969	32,936	1,678	-27,938	0	-46,586	33,084	86,315	-164,365
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>-57,060</b>	<b>40,595</b>	<b>35,458</b>	<b>54,467</b>	<b>86,877</b>	<b>0</b>	<b>631,071</b>	<b>791,408</b>	<b>705,093</b>	<b>869,458</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>-34,035</b>	<b>90,564</b>	<b>68,394</b>	<b>56,145</b>	<b>58,939</b>	<b>0</b>	<b>584,485</b>	<b>824,492</b>	<b>791,408</b>	<b>705,093</b>

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

Fiscal Year  
2009

City Name: URBANA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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 DEVELOPMENT AGREEMENT	47,244	NOVEMBER 2007	47,244			47,244	47,244	0
(2)	2004 DEVELOPMENT AGREEMENT	42,992	NOVEMBER 2007	42,992			42,992	42,992	0
(3)	GO CORP PURPOSE NOTES SERIES 2001	270,000	NOVEMBER 2001	25,000	3,430	200	28,630		28,630
(4)	GO CORP PURPOSE NOTES SERIES 2003	910,000	DECEMBER 2003	60,000	27,453	200	87,653		87,653
(5)	GO CORP PURPOSE NOTES SERIES 2007	510,000	APRIL 2007	45,000	16,034	200	61,234	43,903	17,331
(6)							0		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			220,236	46,917	600	267,753	134,139	133,614

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

Fiscal Year

2009

City Name: URBANA

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			220,236	46,917	600	267,753	134,139	133,614

