

06-042

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Urbana County Name: BENTON Date Budget Adopted: 03/14/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

Regular	2a	38,056,410	2b	37,645,861	1,458
DEBT SERVICE	3a	48,487,992	3b	48,077,443	
Ag Land	4a	449,223			

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	5 308,257	304,931	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 308,257	304,931	
384.1	3.00375	Ag Land	26 1,349	1,349	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 309,606	306,280	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,275	10,164	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 24,000	23,741	0.63064
Rules	Amt Nec	Other Employee Benefits	31 16,540	16,362	0.43462
Total Employee Benefit Levies (29,30,31)			32 40,540	40,103	65 1.06526
Sub Total Special Revenue Levies (28+32)			33 50,815	50,267	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 50,815	50,267	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 254,858	252,700	70 5.25611
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 615,279	609,247	72 14.69137

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Urbana**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	179,838	136,066	372,112	89,124	393,092	0	1,170,232	322,716	1,492,948
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	502,135	207,223	238,916	331,860	1,135,036		2,415,170	3,061,524	5,476,694
Actual Expenditures Except End Bal (pg 12, line 259) *	3	360,588	129,911	193,657	216,985	1,269,890		2,171,031	3,074,791	5,245,822
Ending Fund Balance June 30 (pg 12, line 261) *	4	321,385	213,378	417,371	203,999	258,238	0	1,414,371	309,449	1,723,820
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	321,385	213,378	417,371	203,999	258,238	0	1,414,371	309,449	1,723,820
Re-Est Revenues	6	489,394	237,558	279,811	266,053	0	0	1,272,816	630,243	1,903,059
Re-Est Expenditures	7	496,931	188,461	237,798	251,958	5,000	0	1,180,148	586,730	1,766,878
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	313,848	262,475	459,384	218,094	253,238	0	1,507,039	352,962	1,860,001
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	313,848	262,475	459,384	218,094	253,238	0	1,507,039	352,962	1,860,001
Revenues	11	626,988	250,493	326,558	934,858	541,481	0	2,680,378	693,443	3,373,821
Expenditures	12	535,111	197,790	397,850	961,938	597,719	0	2,690,408	670,483	3,360,891
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	405,725	315,178	388,092	191,014	197,000	0	1,497,009	375,922	1,872,931

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 all remaining payments for any 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	3,786,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	310,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	572,236
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	2003 Residential Rebate Agreement (Rich)	0	8,210	35,000
2	2006 Residential Rebate Agreement (Warbuck)	40,950	40,950	40,950
3	Russell King	1,975	1,351	1,338
4	Clickstop Rebate	35,570		
5		0		
6		0	0	
7		0		
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* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	116,800	7,435						124,235	77,373	54,860
Jail	2								0	0	0
Emergency Management	3								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	7,250	1,335						8,585	8,560	12,527
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	2,000							2,000	1,500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	152,050	8,770	0			0		160,820	113,433	93,387
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	89,900	113,320	0					203,220	197,029	152,432
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		20,000						20,000	20,500	17,683
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	114,800	0						114,800	119,492	89,206
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	204,700	133,320	0			0		338,020	337,021	259,321
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	700							700	700	0
TOTAL (lines 23 - 29)	30	700	0	0			0		700	700	0
CULTURE & RECREATION											
Library Services	31	18,000							18,000	18,000	17,109
Museum, Band and Theater	32								0	0	0
Parks	33	11,775	720						12,495	17,125	10,772
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500	330						3,830	2,915	2,131
Other Culture and Recreation	37	300							300	300	0
TOTAL (lines 31 - 37)	38	33,575	1,050	0			0		34,625	38,340	30,012

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		12,750		85,850					98,600	122,060	78,002
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		6,500							6,500	6,500	0
Other Com & Econ Development	43		500							500	500	720
TOTAL (lines 39 - 44)	45		19,750	0	85,850			0		105,600	129,060	78,722
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,850	1,625						14,475	17,395	9,564
Clerk, Treasurer, & Finance Adm.	47		21,000	7,750						28,750	27,690	20,580
Elections	48		1,500							1,500	1,500	0
Legal Services & City Attorney	49		0							0	0	0
City Hall & General Buildings	50		71,750							71,750	72,500	36,946
Tort Liability	51		0							0	0	0
Other General Government	52		17,236							17,236	17,236	0
TOTAL (lines 46 - 52)	53		124,336	9,375	0			0		133,711	136,321	67,090
DEBT SERVICE	54					961,938				961,938	251,958	216,985
Gov Capital Projects	55						597,719			597,719	5,000	1,269,890
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		597,719	0		597,719	5,000	1,269,890
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		535,111	152,515	85,850	961,938	597,719	0		2,333,133	1,011,833	2,015,407
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								210,050	210,050	206,000	241,018
Sewer Utility	60								396,277	396,277	374,730	2,825,790
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								6,000	6,000	6,000	7,983
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	1
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								612,327	612,327	586,730	3,074,792
TOTAL ALL EXPENDITURES (lines 58+74)	74		535,111	152,515	85,850	961,938	597,719	0	612,327	2,945,460	1,598,563	5,090,199
Regular Transfers Out	75			45,275		0	0		58,156	103,431	39,827	39,256
Internal TIF Loan / Repayment Transfers Out	76				312,000					312,000	128,488	116,369
Total ALL Transfers Out	77		0	45,275	312,000	0	0	0	58,156	415,431	168,315	155,625
Total Expenditures & Fund Transfers Out (lines 75+76)	78		535,111	197,790	397,850	961,938	597,719	0	670,483	3,360,891	1,766,878	5,245,824
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		405,725	315,178	388,092	191,014	197,000	0	375,922	1,872,931	1,860,001	1,723,820

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	306,280	50,267		252,700	0			609,247	559,655	552,354
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	306,280	50,267		252,700	0			609,247	559,655	552,354
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			326,558					326,558	279,811	238,916
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,326	548		2,158	0			6,032	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		65,000						65,000	55,000	54,294
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,326	65,548		2,158	0			71,032	55,000	54,294
Licenses & Permits	14	14,175							14,175	14,625	23,235
Use of Money & Property	15	3,650	0		0	0		0	3,650	3,500	6,554
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		132,678						132,678	132,678	104,416
Other State Grants & Reimbursements	18	0	2,000			0			2,000	2,000	249,493
Local Grants & Reimbursements	19	5,750	0		0	241,325			247,075	0	5,750
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,750	134,678	0	0	241,325		0	381,753	134,678	359,659
Charges for Fees & Service:											
Water Utility	21							218,200	218,200	216,500	219,398
Sewer Utility	22							394,900	394,900	333,900	297,992
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	112,975							112,975	109,875	109,902
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							7,050	7,050	6,550	7,221
Other Fees & Charges for Service	33	1,750							1,750	1,500	3,213
Subtotal - Charges for Service (lines 21 thru 33)	34	114,725	0		0	0	0	620,150	734,875	668,325	637,726
Special Assessments	35								0	0	0
Miscellaneous	36	17,100	0		0	0		0	17,100	19,150	173,197
Other Financing Sources:											
Regular Operating Transfers In	37	45,275	0			58,156		0	103,431	39,827	39,256
Internal TIF Loan Transfers In	38	46,707		0	0	192,000		73,293	312,000	128,488	116,369
Subtotal ALL Operating Transfers In	39	91,982	0	0	0	250,156	0	73,293	415,431	168,315	155,625
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	70,000			680,000	50,000		0	800,000	0	3,275,136
Proceeds of Capital Asset Sales	41					0			0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	161,982	0	0	680,000	300,156	0	73,293	1,215,431	168,315	3,430,761
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	626,988	250,493	326,558	934,858	541,481	0	693,443	3,373,821	1,903,059	5,476,696
Beginning Fund Balance July 1	44	313,848	262,475	459,384	218,094	253,238	0	352,962	1,860,001	1,723,820	1,492,948
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	940,836	512,968	785,942	1,152,952	794,719	0	1,046,405	5,233,822	3,626,879	6,969,644

CITY OF Urbana

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	306,280	50,267		252,700	0			609,247	559,655	552,354
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	306,280	50,267		252,700	0			609,247	559,655	552,354
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			326,558					326,558	279,811	238,916
Other City Taxes	6	3,326	65,548		2,158	0			71,032	55,000	54,294
Licenses & Permits	7	14,175	0					0	14,175	14,625	23,235
Use of Money and Property	8	3,650	0	0	0	0	0	0	3,650	3,500	6,554
Intergovernmental	9	5,750	134,678	0	0	241,325		0	381,753	134,678	359,659
Charges for Fees & Service	10	114,725	0		0	0		0	734,875	668,325	637,726
Special Assessments	11	0			0	0		620,150	0	0	0
Miscellaneous	12	17,100	0		0	0		0	17,100	19,150	173,197
Sub-Total Revenues	13	465,006	250,493	326,558	254,858	241,325	0	620,150	2,158,390	1,734,744	2,045,935
Other Financing Sources:											
Total Transfers In	14	91,982	0	0	0	250,156	0	73,293	415,431	168,315	155,625
Proceeds of Debt	15	70,000	0	0	680,000	50,000		0	800,000	0	3,275,136
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	626,988	250,493	326,558	934,858	541,481	0	693,443	3,373,821	1,903,059	5,476,696
Expenditures & Other Financing Uses											
Public Safety	18	152,050	8,770	0			0		160,820	113,433	93,387
Public Works	19	204,700	133,320	0			0		338,020	337,021	259,321
Health and Social Services	20	700	0	0			0		700	700	0
Culture and Recreation	21	33,575	1,050	0			0		34,625	38,340	30,012
Community and Economic Development	22	19,750	0	85,850			0		105,600	129,060	78,722
General Government	23	124,336	9,375	0			0		133,711	136,321	67,090
Debt Service	24	0	0	0	961,938		0		961,938	251,958	216,985
Capital Projects	25	0	0	0		597,719	0		597,719	5,000	1,269,890
Total Government Activities Expenditures	26	535,111	152,515	85,850	961,938	597,719	0		2,333,133	1,011,833	2,015,407
Business Type Proprietary: Enterprise & ISF	27							612,327	612,327	586,730	3,074,792
Total Gov & Bus Type Expenditures	28	535,111	152,515	85,850	961,938	597,719	0	612,327	2,945,460	1,598,563	5,090,199
Total Transfers Out	29	0	45,275	312,000	0	0	0	58,156	415,431	168,315	155,625
Total ALL Expenditures/Fund Transfers Out	30	535,111	197,790	397,850	961,938	597,719	0	670,483	3,360,891	1,766,878	5,245,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	91,877	52,703	-71,292	-27,080	-56,238	0	22,960	12,930	136,181	230,872
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	313,848	262,475	459,384	218,094	253,238	0	352,962	1,860,001	1,723,820	1,492,948
Ending Fund Balance June 30	35	405,725	315,178	388,092	191,014	197,000	0	375,922	1,872,931	1,860,001	1,723,820

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

City Name: Urbana

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2003 Series Bond Issue	910,000		65,000	19,015	500	84,515		84,515
(2)	2006 Series Bond Issue	510,000		55,000	8,803	500	64,303		64,303
(3)	2009 SRF Sewer Improvement	1,225,000	3/31/10	20,000	36,150	3,513	59,663	59,663	0
(4)	2010 SRF Sewer Improvement	2,561,000	3/31/10	45,000	75,780	6,815	127,595	127,595	0
(5)	Fire Department	150,000		15,000			15,000		15,000
(6)	2010 General Obligation Bond	750,000	7/10/10	70,000	20,540	500	91,040		91,040
(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			270,000	160,288	11,828	442,116	187,258	254,858

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
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(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			270,000	160,288	11,828	442,116	187,258	254,858

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Urbana, Iowa

The City Council will conduct a public hearing on the proposed Budget at Urbana City Hall
on 03/14/12 at 6:45 pm
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.69137
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-443-2400
phone number

Traci K. Wilson
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	609,247	559,655	552,354
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	609,247	559,655	552,354
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	326,558	279,811	238,916
Other City Taxes	6	71,032	55,000	54,294
Licenses & Permits	7	14,175	14,625	23,235
Use of Money and Property	8	3,650	3,500	6,554
Intergovernmental	9	381,753	134,678	359,659
Charges for Fees & Service	10	734,875	668,325	637,726
Special Assessments	11	0	0	0
Miscellaneous	12	17,100	19,150	173,197
Other Financing Sources	13	1,215,431	168,315	3,430,761
Total Revenues and Other Sources	14	3,373,821	1,903,059	5,476,696
Expenditures & Other Financing Uses				
Public Safety	15	160,820	113,433	93,387
Public Works	16	338,020	337,021	259,321
Health and Social Services	17	700	700	0
Culture and Recreation	18	34,625	38,340	30,012
Community and Economic Development	19	105,600	129,060	78,722
General Government	20	133,711	136,321	67,090
Debt Service	21	961,938	251,958	216,985
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Total Government Activities Expenditures	23	2,333,133	1,011,833	2,015,407
Business Type / Enterprises	24	612,327	586,730	3,074,792
Total ALL Expenditures	25	2,945,460	1,598,563	5,090,199
Transfers Out	26	415,431	168,315	155,625
Total ALL Expenditures/Transfers Out	27	3,360,891	1,766,878	5,245,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,930	136,181	230,872
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,860,001	1,723,820	1,492,948
Ending Fund Balance June 30	31	1,872,931	1,860,001	1,723,820

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JUN 03 2013

06-042

CITY DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

The City Council of Urbana in said County/Countries met on 5/8/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Urbana

Section 1. Following notice published 4/26/13

and the public hearing held, 5/8/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

BENTON COUNTY AUDITOR 2013 MAY 13 PM 2:52

FILED

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 8th day of May, 2013

Signature of Jacob Wilson, City Clerk/Finance Officer

Signature of E. D. D'Amico, Mayor