

06-042

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Urbana County Name: BENTON Date Budget Adopted: 04/10/13
(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.

County Auditor Date Stamp		319-443-2400 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	38,765,349	38,372,441	1,458
Debt Service Value	3a	49,989,172	49,596,264	
Ag Land	4a	455,972		

Code		Dollar	(A)		(B)	(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Rate
				Levied		
384.1	8.10000	Regular General levy	5	313,999	310,817	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(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	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	313,999	310,817	
384.1	3.00375	Ag Land	26	1,370	1,370	63 3.00375
Total General Fund Tax Levies (25 + 26)			27	315,369	312,187	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,049	1,038	64 0.02706
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	24,705	24,455	0.63730
Rules	Amt Nec	Other Employee Benefits	31	20,000	19,797	0.51592
Total Employee Benefit Levies (29,30,31)			32	44,705	44,252	1.15322
Sub Total Special Revenue Levies (28+32)			33	45,754	45,290	
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	45,754	45,290	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	253,765	251,770	70 5.07640
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)			42	614,888	609,247	14.35668

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Urbana**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	321,396	213,377	417,371	203,999	258,238	0	1,414,381	309,710	1,724,091
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	582,629	266,065	417,731	1,159,605	174,265	0	2,600,295	1,161,377	3,761,672
Actual Expenditures Except End Bal (pg 12, line 259) *	3	413,063	150,713	163,810	1,082,470	594,570	0	2,404,626	1,070,715	3,475,341
Ending Fund Balance June 30 (pg 12, line 270) *	4	490,962	328,729	671,292	281,134	-162,067	0	1,610,050	400,372	2,010,422
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	490,962	328,729	671,292	281,134	-162,067	0	1,610,050	400,372	2,010,422
Re-Est Revenues	6	569,578	246,218	326,558	252,701	783,629	0	2,178,684	880,943	3,059,627
Re-Est Expenditures	7	535,111	242,790	640,850	252,618	604,990	0	2,276,359	860,775	3,137,134
Ending Fund Balance	8	525,429	332,157	357,000	281,217	16,572	0	1,512,375	420,540	1,932,915
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	525,429	332,157	357,000	281,217	16,572	0	1,512,375	420,540	1,932,915
Revenues	10	554,528	251,432	345,439	253,765	210,532	0	1,615,696	896,540	2,512,236
Expenditures	11	554,265	237,999	213,450	253,765	223,422	0	1,482,901	846,410	2,329,311
Ending Fund Balance	12	525,692	345,590	488,989	281,217	3,682	0	1,645,170	470,670	2,115,840

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Urbana

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	<u>0</u>	<u>0</u>
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	122,965	0						122,965	124,235	73,503
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,000	0						26,000	26,000	26,000
Ambulance	6	0							0	0	0
Building Inspections	7	7,200	1,480						8,680	8,585	8,838
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	1,350
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	158,165	1,480	0			0		159,645	160,820	109,691
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	94,100	117,770	0					211,870	203,220	166,940
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	17,916
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	124,400	0						124,400	114,800	110,170
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	218,500	137,770	0			0		356,270	338,020	295,026
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	300
TOTAL (lines 23 - 29)	30	700	0	0			0		700	700	300
CULTURE & RECREATION											
Library Services	31	19,000							19,000	18,000	9,105
Museum, Band and Theater	32								0	0	0
Parks	33	18,050	850						18,900	12,495	13,615
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,000	400						4,400	3,830	2,441
Other Culture and Recreation	37	300							300	300	279
TOTAL (lines 31 - 37)	38	41,350	1,250	0			0		42,600	34,625	25,440

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	12,750		95,950					108,700	98,600	38,810
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,500							6,500	6,500	1,520
Other Com & Econ Development	43	500							500	500	500
TOTAL (lines 39 - 44)	45	19,750	0	95,950			0		115,700	105,600	40,830
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,950	1,450						11,400	14,475	8,357
Clerk, Treasurer, & Finance Adm.	47	30,700	0						30,700	28,750	25,003
Elections	48	1,500							1,500	1,500	1,347
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	73,650							73,650	71,750	56,765
Tort Liability	51								0	0	0
Other General Government	52	0							0	17,236	0
TOTAL (lines 46 - 52)	53	115,800	1,450	0			0		117,250	133,711	91,472
DEBT SERVICE											
Gov Capital Projects	55				253,765				253,765	252,618	1,082,470
TIF Capital Projects	56					223,422			223,422	604,990	594,570
TOTAL CAPITAL PROJECTS	57	0	0	0		223,422	0		223,422	604,990	594,570
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	554,265	141,950	95,950	253,765	223,422	0		1,269,352	1,631,084	2,239,799
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							217,640	217,640	208,694	210,861
Sewer Utility	60							415,890	415,890	396,277	646,694
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							2,600	2,600	6,000	2,402
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							636,130	636,130	610,971	859,957
TOTAL ALL EXPENDITURES (lines 58+74)	74	554,265	141,950	95,950	253,765	223,422	0	636,130	1,905,482	2,242,055	3,099,756
Regular Transfers Out	75		96,049		0	0		210,280	306,329	340,079	39,827
Internal TIF Loan / Repayment Transfers Out	76			117,500					117,500	555,000	335,758
Total ALL Transfers Out	77	0	96,049	117,500	0	0	0	210,280	423,829	895,079	375,585
Total Expenditures & Fund Transfers Out (lines 75+78)	78	554,265	237,999	213,450	253,765	223,422	0	846,410	2,329,311	3,137,134	3,475,341
Ending Fund Balance June 30	79	525,692	345,590	488,989	281,217	3,682	0	470,670	2,115,840	1,932,915	2,010,422

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	312,187	45,290		251,770	0			609,247	621,437	582,253
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	312,187	45,290		251,770	0			609,247	621,437	582,253
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			345,439					345,439	326,558	292,731
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,182	464		1,995	0			5,641	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		70,000						70,000	65,000	70,223
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,182	70,464		1,995	0			75,641	65,000	70,223
Licenses & Permits	14	14,800							14,800	14,175	31,900
Use of Money & Property	15	3,000	0		0	0		0	3,000	3,650	5,467
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	8,463
Road Use Taxes	17		132,678						132,678	132,678	143,261
Other State Grants & Reimbursements	18	0	3,000			140,532			143,532	2,000	177,293
Local Grants & Reimbursements	19	5,750			0	0			5,750	247,075	5,750
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,750	135,678	0	0	140,532		0	281,960	381,753	334,767
Charges for Fees & Service:											
Water Utility	21							217,800	217,800	218,200	247,086
Sewer Utility	22							396,400	396,400	394,900	394,198
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	121,000							121,000	112,975	115,844
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							7,060	7,060	7,050	7,273
Other Fees & Charges for Service	33	2,000							2,000	1,750	3,359
Subtotal - Charges for Service (lines 21 thru 33)	34	123,000	0		0	0		621,260	744,260	734,875	767,760
Special Assessments	35								0	0	0
Miscellaneous	36	14,060	0		0	0		0	14,060	17,100	54,524
Other Financing Sources:											
Regular Operating Transfers In	37	36,049	0			70,000		200,280	306,329	340,079	39,827
Internal TIF Loan Transfers In	38	42,500		0	0	0		75,000	117,500	555,000	335,758
Subtotal ALL Operating Transfers In	39	78,549	0	0	0	70,000	0	275,280	423,829	895,079	375,585
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	1,246,462
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	78,549	0	0	0	70,000	0	275,280	423,829	895,079	1,622,047
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	554,528	251,432	345,439	253,765	210,532	0	896,540	2,512,236	3,059,627	3,761,672
Beginning Fund Balance July 1	44	525,429	332,157	357,000	281,217	16,572	0	420,540	1,932,915	2,010,422	1,724,091
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,079,957	583,589	702,439	534,982	227,104	0	1,317,080	4,445,151	5,070,049	5,485,763

CITY OF Urbana
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	312,187	45,290		251,770	0			609,247	621,437	582,253
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	312,187	45,290		251,770	0			609,247	621,437	582,253
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			345,439					345,439	326,558	292,731
Other City Taxes	6	3,182	70,464		1,995	0			75,641	65,000	70,223
Licenses & Permits	7	14,800	0					0	14,800	14,175	31,900
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,650	5,467
Intergovernmental	9	5,750	135,678	0	0	140,532		0	281,960	381,753	334,767
Charges for Fees & Service	10	123,000	0		0	0	0	621,260	744,260	734,875	767,760
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,060	0		0	0	0	0	14,060	17,100	54,524
Sub-Total Revenues	13	475,979	251,432	345,439	253,765	140,532	0	621,260	2,088,407	2,164,548	2,139,625
Other Financing Sources:											
Total Transfers In	14	78,549	0	0	0	70,000	0	275,280	423,829	895,079	375,585
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,246,462
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	554,528	251,432	345,439	253,765	210,532	0	896,540	2,512,236	3,059,627	3,761,672
Expenditures & Other Financing Uses											
Public Safety	18	158,165	1,480	0			0		159,645	160,820	109,691
Public Works	19	218,500	137,770	0			0		356,270	338,020	295,026
Health and Social Services	20	700	0	0					700	700	300
Culture and Recreation	21	41,350	1,250	0			0		42,600	34,625	25,440
Community and Economic Development	22	19,750	0	95,950			0		115,700	105,600	40,830
General Government	23	115,800	1,450	0			0		117,250	133,711	91,472
Debt Service	24	0	0	0	253,765		0		253,765	252,618	1,082,470
Capital Projects	25	0	0	0		223,422	0		223,422	604,990	594,570
Total Government Activities Expenditures	26	554,265	141,950	95,950	253,765	223,422	0		1,269,352	1,631,084	2,239,799
Business Type Proprietary: Enterprise & ISF	27							636,130	636,130	610,971	859,957
Total Gov & Bus Type Expenditures	28	554,265	141,950	95,950	253,765	223,422	0	636,130	1,905,482	2,242,055	3,099,756
Total Transfers Out	29	0	96,049	117,500	0	0	0	210,280	423,829	895,079	375,585
Total ALL Expenditures/Fund Transfers Out	30	554,265	237,999	213,450	253,765	223,422	0	846,410	2,329,311	3,137,134	3,475,341
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	263	13,433	131,989	0	-12,890	0	50,130	182,925	-77,507	286,331
Beginning Fund Balance July 1	33	525,429	332,157	357,000	281,217	16,572	0	420,540	1,932,915	2,010,422	1,724,091
Ending Fund Balance June 30	34	525,692	345,590	488,989	281,217	3,682	0	470,670	2,115,840	1,932,915	2,010,422

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

City Name: Urbana

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2009 SRF SEWER IMPROVEMENT	1,225,000	3/31/10	25,000	35,550	3,500	64,050	64,050	0
-2	2010 SRF SEWER IMPROVEMENT	2,561,000	3/31/10	55,000	74,430	6,800	136,230	136,230	0
-3	FIRE DEPARTMENT	150,000		15,000	0		15,000		15,000
-4	2010 GENERAL OBLIGATION	750,000	7/1/10	70,000	19,490	500	89,990		89,990
-5	2012 REFUNDING	800,000		140,000	8,275	500	148,775		148,775
-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	305,000	137,745	11,300	454,045	200,280	253,765

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
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
-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
			305,000	137,745	11,300	454,045	200,280	253,765

RECEIVED

06-042

MAY 23 2014

FILED

IOWA DEPT OF

2014 MAY 20 AM 10:57 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

BENTON COUNTY AUDITOR

in said County/Countries met on 5/14/2014

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. 14-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON Urbana 4/29/2014)

Be it Resolved by the Council of the City of Urbana

Section 1. Following notice published 4/29/2014 and the public hearing held, 5/14/2014 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:

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 June 30.

Passed this 14th day of May 2014

Signature of Tracy Wilson, City Clerk/Finance Officer

Signature of E. Vernon Eldred, Mayor

RECEIVED

06-042

MAY 23 2014

FILED

IOWA DEPT OF

2014 MAY 20 AM 10:57 CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BENTON County, Iowa:

BENTON COUNTY AUDITOR

in said County/Countries met on 5/14/2014

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RESOLUTION No. 14-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON Urbana 4/29/2014)

Be it Resolved by the Council of the City of Urbana 4/29/2014

Section 1. Following notice published and the public hearing held, 5/14/2014 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:

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 June 30.

Passed this 14th day of May 2014

Signature of Tracy Wilson, City Clerk/Finance Officer

Signature of E. Vernon Eldred, Mayor