

# 77-726

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Urbandale County Name: POLK & DALLAS Date Budget Adopted: 02/28/06  
(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		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>35,904</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,839,837,907	2b		1,778,750,516
		<b>DEBT SERVICE</b>	3a	1,957,270,267	3b		1,896,182,876
	Ag Land	4a	1,971,414				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	12,922,890	12,493,819	43 7.02393
<b>Non-Voted Other Permissible Levies</b>							
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	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
<b>Voted Other Permissible Levies</b>							
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>12,922,890</b>	<b>12,493,819</b>	
384.1	3.00375	Ag Land		26	3,624	3,624	63 1.83827
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>12,926,514</b>	<b>12,497,443</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0
	Amt Nec	Other Employee Benefits		31	0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>0</b>	<b>0</b>	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>0</b>	<b>0</b>	
<b>Valuation</b>							
386	As Req						
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>				
	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>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>4,012,404</b>	<b>3,887,175</b>	70 2.05000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		<b>0</b>	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>16,938,918</b>	<b>16,384,618</b>	72 9.07393

**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 Urbandale

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	5,448,381	2,922,511	3,378	9,945,772	0	18,320,042	5,635,999	23,956,041
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,705,814	7,166,939	5,405,134	14,022,306	0	42,300,193	12,568,482	54,868,675
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,124,683	7,130,169	5,165,534	15,914,401	0	43,334,787	11,581,777	54,916,564
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	6,029,512	2,959,281	242,978	8,053,677	0	17,285,448	6,622,704	23,908,152
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	6,029,512	2,959,281	242,978	8,053,677	0	17,285,448	6,622,704	23,908,152
Re-Est Revenues	6	16,758,611	6,010,446	5,691,240	7,179,796	0	35,640,093	14,619,267	50,259,360
Re-Est Expenditures	7	17,175,699	6,387,490	5,582,822	12,376,291	0	41,522,302	14,512,238	56,034,540
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	5,612,424	2,582,237	351,396	2,857,182	0	11,403,239	6,729,733	18,132,972
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	5,612,424	2,582,237	351,396	2,857,182	0	11,403,239	6,729,733	18,132,972
Revenues	11	17,801,328	6,436,076	6,112,270	11,747,750	0	42,097,424	10,968,992	53,066,416
Expenditures	12	18,331,629	6,409,915	6,153,504	13,238,712	0	44,133,760	12,332,036	56,465,796
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	5,082,123	2,608,398	310,162	1,366,220	0	9,366,903	5,366,689	14,733,592

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	5,175,878					325	5,175,878	4,903,834	3,994,019
Jail	2	0					327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	695,228					330	695,228	520,954	449,394
Ambulance	6	988,404					331	988,404	857,261	650,086
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	33,639					333	33,639	28,586	10,053
Animal Control	9	38,800					349	38,800	23,850	24,150
Other Public Safety	10	25,000					334	25,000	0	24,989
TOTAL (lines 1 - 10)	11	6,956,949	0		0			6,956,949	6,334,485	5,152,691
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	555,860	2,256,170				353	2,812,030	2,805,298	2,764,098
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		431,000				324	431,000	416,000	386,083
Traffic Control and Safety	15		153,143				326	153,143	132,413	150,183
Snow Removal	16						354	0	0	0
Highway Engineering	17	524,214					355	524,214	480,162	460,663
Street Cleaning	18		96,550				359	96,550	91,246	85,784
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	1,354,535					358	1,354,535	1,242,798	1,135,936
Other Public Works	21	416,031					350	416,031	373,925	372,892
TOTAL (lines 12 - 21)	22	2,850,640	2,936,863		0			5,787,503	5,541,842	5,355,639
<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	35,000					341	35,000	29,500	26,993
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	35,000	0		0			35,000	29,500	26,993

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	1,877,049					344	1,877,049	1,832,336	1,742,190
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,019,819					346	2,019,819	1,871,239	1,730,198
Recreation	34	712,035					587	712,035	662,177	636,963
Cemetery	35	22,400					366	22,400	15,500	9,337
Community Center, Zoo, & Marina	36	196,272					347	196,272	159,158	145,092
Other Culture and Recreation	37	25,000	604,064				348	629,064	560,255	514,581
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>4,852,575</b>	<b>604,064</b>			<b>0</b>		<b>5,456,639</b>	<b>5,100,665</b>	<b>4,778,361</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	120,000					368	120,000	270,000	133,000
Housing and Urban Renewal	41	527,788					369	527,788	503,922	425,421
Planning & Zoning	42	560,794					379	560,794	772,137	688,759
Other Com & Econ Development	43	0					370	0	182,011	153,855
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>1,208,582</b>	<b>0</b>			<b>0</b>		<b>1,208,582</b>	<b>1,728,070</b>	<b>1,401,035</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	477,852					375	477,852	457,947	435,871
Clerk, Treasurer, & Finance Adm.	46	474,701					376	474,701	485,533	432,345
Elections	47						377	0	0	0
Legal Services & City Attorney	48	136,665					378	136,665	138,250	84,006
City Hall & General Buildings	49	1,021,669					380	1,021,669	789,040	598,949
Tort Liability	50						382	0	0	0
Other General Government	51	316,996					381	316,996	217,157	197,955
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>2,427,883</b>	<b>0</b>			<b>0</b>		<b>2,427,883</b>	<b>2,087,927</b>	<b>1,749,126</b>
<b>Debt Service</b>	<b>53</b>		<b>6,153,504</b>					<b>6,153,504</b>	<b>5,582,822</b>	<b>4,839,570</b>
<b>Capital Projects</b>	<b>54</b>			<b>13,238,712</b>				<b>13,238,712</b>	<b>12,376,291</b>	<b>14,745,643</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>18,331,629</b>	<b>3,540,927</b>	<b>6,153,504</b>	<b>13,238,712</b>	<b>0</b>		<b>41,264,772</b>	<b>38,781,602</b>	<b>38,049,058</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					12,332,036	360	12,332,036	14,512,238	9,216,811
Sewer Utility	57						357	0	0	0
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						446	0	0	2,690,930
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>12,332,036</b>		<b>12,332,036</b>	<b>14,512,238</b>	<b>11,907,741</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>18,331,629</b>	<b>3,540,927</b>	<b>6,153,504</b>	<b>13,238,712</b>	<b>0</b>	<b>12,332,036</b>	<b>53,596,808</b>	<b>53,293,840</b>	<b>49,956,799</b>
Transfers Out	71		2,868,988					2,868,988	2,740,700	4,959,765
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>18,331,629</b>	<b>6,409,915</b>	<b>6,153,504</b>	<b>13,238,712</b>	<b>0</b>	<b>12,332,036</b>	<b>56,465,796</b>	<b>56,034,540</b>	<b>54,916,564</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>5,082,123</b>	<b>2,608,398</b>	<b>310,162</b>	<b>1,366,220</b>	<b>0</b>	<b>5,366,689</b>	<b>14,733,592</b>	<b>18,132,972</b>	<b>23,908,152</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 Urbandale

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	12,497,443	0	3,887,175	0			16,384,618	14,711,803	13,574,751
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	12,497,443	0	3,887,175	0			16,384,618	14,711,803	13,574,751
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		2,868,988					2,868,988	2,740,700	3,465,125
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	429,071	0	125,229	0			472 554,300	550,870	563,766
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	366,339	558,333	101,078				394 1,025,750	1,010,600	1,004,888
Other Local Option Taxes 11							395 0	0	256,246
Subtotal - Other City Taxes (lines 6 thru 11) 12	795,410	558,333	226,307	0			1,580,050	1,561,470	1,824,900
Licenses & Permits 13	1,267,750						1,267,750	1,357,950	1,227,938
Use of Money & Property 14	325,000		47,500			60,000	432,500	510,000	515,769
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	250,000	3,008,755	73,500				400 3,332,255	3,029,749	2,441,518
Other State Grants & Reimbursements 17	12,000			1,700,000			401 1,712,000	1,141,774	410,828
Local Grants & Reimbursements 18	112,710						402 112,710	119,900	112,431
Subtotal - Intergovernmental (lines 15 thru 18) 19	374,710	3,008,755	73,500	1,700,000			5,156,965	4,291,423	2,964,777
Charges for Fees & Service:									
Water Utility 20						10,866,669	404 10,866,669	10,509,267	9,624,890
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	986,000						410 986,000	964,500	953,924
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	1,186,215						413 1,186,215	1,072,517	1,268,082
Subtotal - Charges for Service (lines 20 thru 32) 33	2,172,215	0	0	0	0	10,866,669	13,038,884	12,546,284	11,846,896
Special Assessments 34			30,000	3,124,600			3,154,600	148,280	64,095
Miscellaneous 35	368,800					42,323	411,123	494,541	5,365,930
Other Financing Sources:									
Operating Transfers In 36			1,847,788	1,021,200			2,868,988	2,740,700	4,959,765
Proceeds of Debt 37				5,901,950			5,901,950	9,111,209	9,058,729
Proceeds of Capital Asset Sales 38				0			0	45,000	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	1,847,788	6,923,150	0	0	8,770,938	11,896,909	14,018,494
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>17,801,328</b>	<b>6,436,076</b>	<b>6,112,270</b>	<b>11,747,750</b>	<b>0</b>	<b>10,968,992</b>	<b>53,066,416</b>	<b>50,259,360</b>	<b>54,868,675</b>
Beginning Fund Balance July 1 41	5,612,424	2,582,237	351,396	2,857,182	0	6,729,733	18,132,972	23,908,152	23,956,041
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>23,413,752</b>	<b>9,018,313</b>	<b>6,463,666</b>	<b>14,604,932</b>	<b>0</b>	<b>17,698,725</b>	<b>71,199,388</b>	<b>74,167,512</b>	<b>78,824,716</b>

**CITY OF Urbandale ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	12,497,443	106	0	134	3,887,175	161	0					234	16,384,618	264	14,711,803	294	13,574,751
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	12,497,443	108	0	136	3,887,175	163	0					236	16,384,618	266	14,711,803	296	13,574,751
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	2,868,988									238	2,868,988	268	2,740,700	298	3,465,125
Other City Taxes	81	795,410	111	558,333	138	226,307	165	0					239	1,580,050	269	1,561,470	299	1,824,900
Licenses & Permits	82	1,267,750	112	0							212	0	240	1,267,750	270	1,357,950	300	1,227,938
Use of Money and Property	83	325,000	113	0	139	47,500	166	0	194	0	213	60,000	241	432,500	271	510,000	301	515,769
Intergovernmental	84	374,710	114	3,008,755	140	73,500	167	1,700,000			426	0	242	5,156,965	272	4,291,423	302	2,964,777
Charges for Fees & Service	85	2,172,215	115	0	141	0	168	0	195	0	214	10,866,669	243	13,038,884	273	12,546,284	303	11,846,896
Special Assessments	86	0	116	0	142	30,000	169	3,124,600			427	0	244	3,154,600	274	148,280	304	64,095
Miscellaneous	87	368,800	117	0	143	0	170	0	196	0	215	42,323	245	411,123	275	494,541	305	5,365,930
Sub-Total Revenues	88	17,801,328	118	6,436,076	144	4,264,482	171	4,824,600	197	0	216	10,968,992	246	44,295,478	276	38,362,451	306	40,850,181
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	1,847,788	172	1,021,200	198	0	217	0	247	2,868,988	277	2,740,700	307	4,959,765
Proceeds of Debt	90	0	120	0	146	0	173	5,901,950			218	0	248	5,901,950	278	9,111,209	308	9,058,729
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	45,000	309	0
<b>Total Revenues and Other Sources</b>	92	17,801,328	120	6,436,076	148	6,112,270	175	11,747,750	200	0	220	10,968,992	250	53,066,416	280	50,259,360	310	54,868,675
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	6,956,949	609	0						623	0		335	6,956,949	632	6,334,485	642	5,152,691
Public Works	601	2,850,640	610	2,936,863						624	0		336	5,787,503	633	5,541,842	643	5,355,639
Health and Social Services	602	35,000	611	0						625	0		352	35,000	634	29,500	644	26,993
Culture and Recreation	603	4,852,575	612	604,064						626	0		371	5,456,639	635	5,100,665	645	4,778,361
Community and Economic Development	604	1,208,582	613	0						627	0		372	1,208,582	636	1,728,070	646	1,401,035
General Government	605	2,427,883	614	0						628	0		373	2,427,883	637	2,087,927	647	1,749,126
Debt Service	606	0	615	0	618	6,153,504				629	0		440	6,153,504	638	5,582,822	648	4,839,570
Capital Projects	607	0	616	0			621	13,238,712		630	0		441	13,238,712	639	12,376,291	649	14,745,643
<b>Total Government Activities Expenditures</b>	608	18,331,629	617	3,540,927	619	6,153,504	622	13,238,712	631	0			442	41,264,772	640	38,781,602	650	38,049,058
Business Type Proprietary: Enterprise & ISF											12,332,036		374	12,332,036	641	14,512,238	651	11,907,741
<b>Total Gov &amp; Bus Type Expenditures</b>	97	18,331,629	125	3,540,927	153	6,153,504	180	13,238,712	205	0	225	12,332,036	255	53,596,808	285	53,293,840	315	49,956,799
Transfers Out	101	0	129	2,868,988	156	0	184	0	207	0	229	0	259	2,868,988	289	2,740,700	319	4,959,765
<b>Total ALL Expenditures/Transfers Out</b>	102	18,331,629	130	6,409,915	157	6,153,504	185	13,238,712	208	0	230	12,332,036	260	56,465,796	290	56,034,540	320	54,916,564
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-530,301	131	26,161	158	-41,234	186	-1,490,962	209	0	231	-1,363,044	261	-3,399,380	291	-5,775,180	321	-47,889
Continuing Appropriation							652	0		653	0		654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	5,612,424	132	2,582,237	159	351,396	187	2,857,182	210	0	232	6,729,733	262	18,132,972	292	23,908,152	322	23,956,041
<b>Ending Fund Balance June 30</b>	105	5,082,123	133	2,608,398	160	310,162	188	1,366,220	211	0	233	5,366,689	263	14,733,592	293	18,132,972	323	23,908,152

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

City Name: Urbandale

Fiscal Year  
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1995		350,000	95,000		445,000		445,000
(2)	1998		250,000	10,875		260,875		260,875
(3)	1998		350,000	34,976		384,976		384,976
(4)	1999		525,000	160,793		685,793		685,793
(5)	2000		560,000	181,712		741,712		741,712
(6)	2001		100,000	31,000		131,000		131,000
(7)	2002		440,000	134,857		574,857		574,857
(8)	2003		560,000	185,730		745,730		745,730
(9)	2004A		425,000	134,553		559,553		559,553
(10)	2004C		55,000	46,078		101,078		101,078
(11)	2005		395,000	154,530		549,530		549,530
(12)	Estimated 2006		795,000	178,400		973,400		973,400
(13)						0		0
(14)						0		0
(15)	Special Assessments					0	30,000	-30,000
(16)	Intergovernmental transfers					0	1,847,788	-1,847,788
(17)	Homestead					0	73,500	-73,500
(18)	Hotel Motel					0	101,078	-101,078
(19)	Interest					0	47,500	-47,500
(20)	Fund Balance					0	41,234	-41,234
(21)						0	0	0
(22)						0	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>			<b>4,805,000</b>	<b>1,348,504</b>	<b>0</b>	<b>6,153,504</b>	<b>2,141,100</b>	<b>4,012,404</b>

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

Fiscal Year  
2007

City Name: Urbandale

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	4,012,404

