

77-726

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Urbandale County Name: POLK & DALLAS Date Budget Adopted: 3/3/2015
(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.

515-278-3900
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,493,875,597</u>	2b <u>2,428,956,825</u>	39,463
DEBT SERVICE	3a <u>2,704,034,893</u>	3b <u>2,639,116,121</u>	
Ag Land	4a <u>3,335,800</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 17,881,100	17,415,620	43 7.17000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 17,881,100	17,415,620	
384.1	3.00375	Ag Land	26 10,020	10,020	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 17,891,120	17,425,640	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,246,950	1,214,478	0.50000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 1,246,950	1,214,478	65 0.50000
		Sub Total Special Revenue Levies (28+32)	33 1,246,950	1,214,478	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,246,950	1,214,478	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,813,685	5,674,100	70 2.15000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 24,951,755	24,314,218	72 9.82000

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

Urbandale

		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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,440,709	3,263,088	3,491,830	898,037	10,759,005	0	27,852,669	3,548,832	31,401,501	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,454,052	6,342,442	6,543,357	12,238,057	12,160,470	0	60,738,378	16,419,441	77,157,819	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,205,082	5,926,201	4,670,026	12,465,383	10,729,610	0	56,996,302	15,671,440	72,667,742	
Ending Fund Balance June 30 (pg 12, line 261) *	4	9,689,679	3,679,329	5,365,161	670,711	12,189,865	0	31,594,745	4,296,833	35,891,578	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	9,689,679	3,679,329	5,365,161	670,711	12,189,865	0	31,594,745	4,296,833	35,891,578	
Re-Est Revenues	6	24,306,834	6,798,891	6,562,876	13,283,098	14,167,753	0	65,119,452	16,283,084	81,402,536	
Re-Est Expenditures	7	24,809,085	7,468,032	4,397,022	13,631,319	22,097,196	0	72,402,654	16,182,474	88,585,128	
Ending Fund Balance	8	9,187,428	3,010,188	7,531,015	322,490	4,260,422	0	24,311,543	4,397,443	28,708,986	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	9,187,428	3,010,188	7,531,015	322,490	4,260,422	0	24,311,543	4,397,443	28,708,986	
Revenues	10	25,290,519	7,549,705	6,316,248	9,171,159	14,240,800	0	62,568,431	18,923,254	81,491,685	
Expenditures	11	25,847,368	8,580,883	3,526,378	9,124,000	16,050,000	0	63,128,629	18,781,491	81,910,120	
Ending Fund Balance	12	8,630,579	1,979,010	10,320,885	369,649	2,451,222	0	23,751,345	4,539,206	28,290,551	

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

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

CITY OF Urbandale

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	16,563	16,132
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	16,563	16,132

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,487,769	40,185						6,527,954	6,728,018	6,593,125
Jail	2								0	0	0
Emergency Management	3	25,743							25,743	13,645	46,558
Flood Control	4								0	0	0
Fire Department	5	3,441,411	1,294,205						4,735,616	4,317,834	3,431,093
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	63,000							63,000	70,000	42,590
Other Public Safety	10	25,000							25,000	0	0
TOTAL (lines 1 - 10)	11	10,042,923	1,334,390				0		11,377,313	11,129,497	10,113,366
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	813,685	2,545,887						3,359,572	3,149,623	2,790,001
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		632,000						632,000	612,000	594,412
Traffic Control and Safety	15		298,011						298,011	243,463	199,484
Snow Removal	16								0	0	0
Highway Engineering	17	721,190							721,190	672,408	611,188
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	2,031,279							2,031,279	1,958,499	1,979,151
Other Public Works	21	491,461							491,461	391,723	390,365
TOTAL (lines 12 - 21)	22	4,057,615	3,475,898				0		7,533,513	7,027,716	6,564,601
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	2,287,886							2,287,886	2,252,120	2,248,707
Museum, Band and Theater	32								0	0	0
Parks	33	2,450,217							2,450,217	2,313,628	2,080,294
Recreation	34	993,735	69,800						1,063,535	1,077,657	974,710
Cemetery	35	7,550							7,550	22,100	21,519
Community Center, Zoo, & Marina	36	341,094							341,094	306,688	281,458
Other Culture and Recreation	37	25,000	1,424,709						1,449,709	1,113,667	988,754
TOTAL (lines 31 - 37)	38	6,105,482	1,494,509				0		7,599,991	7,085,860	6,595,442

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		293,165							293,165	282,841	187,506
Housing and Urban Renewal	41		673,210							673,210	590,479	540,695
Planning & Zoning	42		1,209,659							1,209,659	927,573	0
Other Com & Econ Development	43				485,000					485,000	1,110,000	1,996,111
TOTAL (lines 39 - 44)	45		2,176,034	0	485,000			0		2,661,034	2,910,893	2,724,312
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		744,447							744,447	647,815	645,411
Clerk, Treasurer, & Finance Adm.	47		689,785							689,785	646,892	605,567
Elections	48									0	0	0
Legal Services & City Attorney	49		127,321							127,321	121,130	103,754
City Hall & General Buildings	50		971,559							971,559	545,642	947,048
Tort Liability	51									0	0	0
Other General Government	52		427,657							427,657	739,632	387,231
TOTAL (lines 46 - 52)	53		2,960,769	0	0			0		2,960,769	2,701,111	2,689,011
DEBT SERVICE	54		444,545			9,124,000				9,568,545	14,102,002	12,934,503
Gov Capital Projects	55						13,220,000			13,220,000	14,471,219	10,208,410
TIF Capital Projects	56						2,830,000			2,830,000	7,625,977	0
TOTAL CAPITAL PROJECTS	57		0	0	0		16,050,000	0		16,050,000	22,097,196	10,208,410
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		25,787,368	6,304,797	485,000	9,124,000	16,050,000	0		57,751,165	67,054,275	51,829,645
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								17,771,285	17,771,285	15,333,773	14,982,415
Sewer Utility	60									0	0	0
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								412,706	412,706	373,701	314,025
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								18,183,991	18,183,991	15,707,474	15,296,440
TOTAL ALL EXPENDITURES (lines 58+74)	74		25,787,368	6,304,797	485,000	9,124,000	16,050,000	0	18,183,991	75,935,156	82,761,749	67,126,085
Regular Transfers Out	75		60,000	2,276,086					597,500	2,933,586	2,536,357	2,167,665
Internal TIF Loan / Repayment Transfers Out	76				3,041,378					3,041,378	3,287,022	3,373,992
Total ALL Transfers Out	77		60,000	2,276,086	3,041,378	0	0	0	597,500	5,974,964	5,823,379	5,541,657
Total Expenditures & Fund Transfers Out (lines 75+76)	78		25,847,368	8,580,883	3,526,378	9,124,000	16,050,000	0	18,781,491	81,910,120	88,585,128	72,667,742
Ending Fund Balance June 30	79		8,630,579	1,979,010	10,320,885	369,649	2,451,222	0	4,539,206	28,290,551	28,708,986	35,891,578

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	17,425,640	1,214,478		5,674,100	0			24,314,218	23,215,994	22,222,160
	2								0	0	0
	3	17,425,640	1,214,478		5,674,100	0			24,314,218	23,215,994	22,222,160
	4	0							0	0	0
	5			6,316,248					6,316,248	6,562,876	6,529,971
Other City Taxes:											
	6	465,480	32,472		139,585	0			637,537	605,822	572,287
	7	295,000							295,000	294,000	297,042
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		2,000,000						2,000,000	1,800,000	1,599,543
	12								0	0	0
	13	760,480	2,032,472		139,585	0			2,932,537	2,699,822	2,468,872
	14	1,092,250							1,092,250	1,069,604	1,086,193
	15	35,000			50,000	50,000		45,900	180,900	195,000	181,159
Intergovernmental:											
	16	5,000				913,000			918,000	1,964,910	760,351
	17		4,192,500						4,192,500	4,007,000	3,940,528
	18	720,654	50,255	0	216,096	0		0	987,005	477,878	492,780
	19	88,407							88,407	188,745	140,637
	20	814,061	4,242,755	0	216,096	913,000		0	6,185,912	6,638,533	5,334,296
Charges for Fees & Service:											
	21							17,329,354	17,329,354	15,510,084	15,681,984
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	2,225,900							2,225,900	2,224,900	2,233,591
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							1,498,000	1,498,000	728,000	715,975
	33	1,845,902						50,000	1,895,902	1,758,838	1,785,837
	34	4,071,802	0		0	0	0	18,877,354	22,949,156	20,221,822	20,417,387
	35				50,000	869,000			919,000	341,000	261,422
	36	377,000	50,000			200,000			627,000	562,000	1,196,631
Other Financing Sources:											
	37	714,286	10,000		0	2,209,300			2,933,586	2,536,357	2,167,665
	38				3,041,378				3,041,378	3,287,022	3,373,992
	39	714,286	10,000	0	3,041,378	2,209,300	0	0	5,974,964	5,823,379	5,541,657
	40					9,999,500			9,999,500	14,072,506	11,918,071
	41								0	0	0
	42	714,286	10,000	0	3,041,378	12,208,800	0	0	15,974,464	19,895,885	17,459,728
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	25,290,519	7,549,705	6,316,248	9,171,159	14,240,800	0	18,923,254	81,491,685	81,402,536	77,157,819
	44	9,187,428	3,010,188	7,531,015	322,490	4,260,422	0	4,397,443	28,708,986	35,891,578	31,401,501
	45	34,477,947	10,559,893	13,847,263	9,493,649	18,501,222	0	23,320,697	110,200,671	117,294,114	108,559,320

CITY OF **Urbandale**

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,425,640	1,214,478		5,674,100	0			24,314,218	23,215,994	22,222,160
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,425,640	1,214,478		5,674,100	0			24,314,218	23,215,994	22,222,160
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,316,248					6,316,248	6,562,876	6,529,971
Other City Taxes	6	760,480	2,032,472		139,585	0			2,932,537	2,699,822	2,468,872
Licenses & Permits	7	1,092,250	0					0	1,092,250	1,069,604	1,086,193
Use of Money and Property	8	35,000	0	0	50,000	50,000	0	45,900	180,900	195,000	181,159
Intergovernmental	9	814,061	4,242,755	0	216,096	913,000		0	6,185,912	6,638,533	5,334,296
Charges for Fees & Service	10	4,071,802	0		0	0		18,877,354	22,949,156	20,221,822	20,417,387
Special Assessments	11	0	0		50,000	869,000		0	919,000	341,000	261,422
Miscellaneous	12	377,000	50,000		0	200,000		0	627,000	562,000	1,196,631
Sub-Total Revenues	13	24,576,233	7,539,705	6,316,248	6,129,781	2,032,000	0	18,923,254	65,517,221	61,506,651	59,698,091
Other Financing Sources:											
Total Transfers In	14	714,286	10,000	0	3,041,378	2,209,300	0	0	5,974,964	5,823,379	5,541,657
Proceeds of Debt	15	0	0	0	0	9,999,500		0	9,999,500	14,072,506	11,918,071
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	25,290,519	7,549,705	6,316,248	9,171,159	14,240,800	0	18,923,254	81,491,685	81,402,536	77,157,819
Expenditures & Other Financing Uses											
Public Safety	18	10,042,923	1,334,390	0			0		11,377,313	11,129,497	10,113,366
Public Works	19	4,057,615	3,475,898	0			0		7,533,513	7,027,716	6,564,601
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,105,482	1,494,509	0			0		7,599,991	7,085,860	6,595,442
Community and Economic Development	22	2,176,034	0	485,000			0		2,661,034	2,910,893	2,724,312
General Government	23	2,960,769	0	0			0		2,960,769	2,701,111	2,689,011
Debt Service	24	444,545	0	0	9,124,000		0		9,568,545	14,102,002	12,934,503
Capital Projects	25	0	0	0		16,050,000	0		16,050,000	22,097,196	10,208,410
Total Government Activities Expenditures	26	25,787,368	6,304,797	485,000	9,124,000	16,050,000	0		57,751,165	67,054,275	51,829,645
Business Type Proprietary: Enterprise & ISF	27							18,183,991	18,183,991	15,707,474	15,296,440
Total Gov & Bus Type Expenditures	28	25,787,368	6,304,797	485,000	9,124,000	16,050,000	0	18,183,991	75,935,156	82,761,749	67,126,085
Total Transfers Out	29	60,000	2,276,086	3,041,378	0	0	0	597,500	5,974,964	5,823,379	5,541,657
Total ALL Expenditures/Fund Transfers Out	30	25,847,368	8,580,883	3,526,378	9,124,000	16,050,000	0	18,781,491	81,910,120	88,585,128	72,667,742
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-556,849	-1,031,178	2,789,870	47,159	-1,809,200	0	141,763	-418,435	-7,182,592	4,490,077
Beginning Fund Balance July 1	33	9,187,428	3,010,188	7,531,015	322,490	4,260,422	0	4,397,443	28,708,986	35,891,578	31,401,501
Ending Fund Balance June 30	34	8,630,579	1,979,010	10,320,885	369,649	2,451,222	0	4,539,206	28,290,551	28,708,986	35,891,578

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

City Name: Urbandale

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							0	0
(2)						0		0
(3) 2006B CLN	1,470,000	8/02/06	105,000	29,558		134,558	134,558	0
(4) 2007 CLN	300,000	10/16/07	25,000	5,475		30,475	30,475	0
(5) 2010B - portion COP refi from General funds	2,955,000	10/7/10	100,000	11,500		111,500	111,500	0
(6)						0		0
(7) 2008	12,225,000	8/1/08	1,500,000	202,125		1,702,125	339,750	1,362,375
(8) 2009B	6,570,000	10/23/09	600,000	165,000		765,000	11,426	753,574
(9) 2010A	8,535,000	10/7/10	335,000	150,450		485,450	334,208	151,242
(10) 2011	8,935,000	9/9/11	400,000	102,000		502,000	146,545	355,455
(11) 2012	9,765,000	9/11/12	650,000	139,438		789,438	512,400	277,038
(12) 2013A	8,090,000	2/21/13	1,000,000	113,450		1,113,450	352,102	761,348
(13) 2013B	3,540,000	2/21/13	435,000	53,700		488,700	488,700	0
(14) 2014A GO	5,610,000	2/26/14	340,000	106,450		446,450	0	446,450
(15) 2014B TIF	4,625,000	10/3/14	585,000	73,800		658,800	658,800	0
(16) 2014C Refunding 2007 and 2004B CLN	3,950,000	10/3/14	1,040,000	58,312		1,098,312	261,554	836,758
(17) 2015A GO & 2015 B TIF estimated	10,000,000	2/23/15	965,000	163,007		1,128,007	200,812	927,195
(18)			0	0		0	0	0
(19)						0		0
(20)						0		0
(21) TIF supported debt - portion now allocated directly above to each TIF						0		0
(22) interest - cash fund balance used from Debt Service						0	57,750	-57,750
(23)						0		0
(24)						0		0
(25) 2007 - refinanced with 2014C	7,005,000	9/5/07				0		0
(26) 2004 B CLN - refinanced with 2014C	2,630,000	11/15/04				0		0
(27)						0		0
(28)					0	0		0
(29)						0		0
(30)						0		0
TOTALS			8,080,000	1,374,265	0	9,454,265	3,640,580	5,813,685

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

Fiscal Year
2016

City Name: Urbandale

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				8,080,000	1,374,265	0	9,454,265	3,640,580	5,813,685

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Urbandale

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			8,080,000	1,374,265	0	9,454,265	3,640,580	5,813,685

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Urbandale

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			8,080,000	1,374,265	0	9,454,265	3,640,580	5,813,685

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			8,080,000	1,374,265	0	9,454,265	3,640,580	5,813,685

