

77-726

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Urbandale County Name: POLK & DALLAS Date Budget Adopted: 03/13/07
(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			
		January 1, 2006 Property Valuations				Last Official Census 35,904	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,991,947,802	2b		1,931,396,333
		DEBT SERVICE	3a	2,086,400,562	3b		2,025,849,093
Ag Land	4a	1,857,214					

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	14,282,266	13,848,112	43	7.17000	
(384) Non-Voted Other Permissible Levies									
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	
(384) Voted Other Permissible Levies									
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	
Total General Fund Regular Levies (5 thru 24)				25	14,282,266	13,848,112			
384.1	3.00375	Ag Land		26	3,427	3,427	63	1.84524	
Total General Fund Tax Levies (25 + 26)				27	14,285,693	13,851,539		Do Not Add	
Special Revenue Levies									
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	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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)	35a		0	69	0	
	SSMID 5	(A)	(B)	36a		0	565	0	
	SSMID 6	(A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	4,277,122	4,152,991	70	2.05000	
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	18,562,815	18,004,530	72	9.22000	

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	6,029,512	2,959,281	242,978	8,053,677	0	17,285,448	6,622,704	23,908,152
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,780,112	7,244,121	5,585,165	9,385,919	0	38,995,317	17,692,455	56,687,772
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,771,885	6,953,647	5,582,822	12,289,917	0	41,598,271	15,190,406	56,788,677
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	6,037,739	3,249,755	245,321	5,149,679	0	14,682,494	9,124,753	23,807,247
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	6,037,739	3,249,755	245,321	5,149,679	0	14,682,494	9,124,753	23,807,247
Re-Est Revenues	6	17,797,102	6,378,629	6,134,770	8,051,810	0	38,362,311	11,001,669	49,363,980
Re-Est Expenditures	7	17,925,446	6,383,737	6,140,052	8,312,997	0	38,762,232	12,682,372	51,444,604
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	5,909,395	3,244,647	240,039	4,888,492	0	14,282,573	7,444,050	21,726,623
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	5,909,395	3,244,647	240,039	4,888,492	0	14,282,573	7,444,050	21,726,623
Revenues	11	19,056,566	6,469,985	6,935,193	12,428,297	0	44,890,041	11,414,102	56,304,143
Expenditures	12	19,652,921	6,541,384	7,010,617	15,114,818	0	48,319,740	11,907,096	60,226,836
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	5,313,040	3,173,248	164,615	2,201,971	0	10,852,874	6,951,056	17,803,930

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
GOVERNMENT ACTIVITIES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	5,605,846						325 5,605,846	5,202,398	5,157,463
Jail	2							327 0	0	0
Emergency Management	3	30,975						328 30,975	33,145	25,018
Flood Control	4							329 0	0	0
Fire Department	5	826,151						330 826,151	634,406	520,915
Ambulance	6	1,142,081						331 1,142,081	948,024	774,933
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	25,950						349 25,950	38,200	23,945
Other Public Safety	10	25,000						334 25,000	0	0
TOTAL (lines 1 - 10)	11	7,656,003	0			0		7,656,003	6,856,173	6,502,274
Public Works										
Roads, Bridges, & Sidewalks	12	595,881	2,381,207					353 2,977,088	2,767,942	2,415,684
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		432,000					324 432,000	416,700	404,025
Traffic Control and Safety	15		131,880					326 131,880	138,260	137,868
Snow Removal	16							354 0	0	0
Highway Engineering	17	530,646						355 530,646	498,882	446,007
Street Cleaning	18		104,120					359 104,120	95,314	89,478
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	1,439,266						358 1,439,266	1,430,752	1,245,528
Other Public Works	21	434,569						350 434,569	382,741	356,499
TOTAL (lines 12 - 21)	22	3,000,362	3,049,207			0		6,049,569	5,730,591	5,095,089
Health and Social Services										
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	29,000	23,974
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	29,000	23,974

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	1,980,291						344 1,980,291	1,871,765	1,859,963
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,140,694						346 2,140,694	1,881,549	1,809,714
Recreation 34	764,660						587 764,660	705,753	661,955
Cemetery 35	35,500						366 35,500	22,400	13,773
Community Center, Zoo, & Marina 36	212,431						347 212,431	192,274	160,533
Other Culture and Recreation 37	25,000	636,841					348 661,841	604,064	589,625
TOTAL (lines 31 - 37) 38	5,158,576	636,841				0	5,795,417	5,277,805	5,095,563
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	0						368 0	100,000	330,000
Housing and Urban Renewal 41	578,440						369 578,440	530,903	494,616
Planning & Zoning 42	619,272						379 619,272	505,804	756,052
Other Com & Econ Development 43	0						370 0	0	182,011
TOTAL (lines 39 - 43) 44	1,197,712	0				0	1,197,712	1,136,707	1,762,679
General Government									
Mayor, Council, & City Manager 45	489,187						375 489,187	483,316	450,378
Clerk, Treasurer, & Finance Adm. 46	524,059						376 524,059	484,090	488,485
Elections 47							377 0	0	0
Legal Services & City Attorney 48	138,000						378 138,000	133,400	114,463
City Hall & General Buildings 49	1,114,075						380 1,114,075	1,014,616	799,924
Tort Liability 50							382 0	0	0
Other General Government 51	339,947						381 339,947	294,497	228,867
TOTAL (lines 45 - 51) 52	2,605,268	0				0	2,605,268	2,409,919	2,082,117
Debt Service 53			7,010,617					7,010,617	6,140,052
Capital Projects 54				14,914,818				14,914,818	8,312,997
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	19,652,921	3,686,048	7,010,617	14,914,818		0	45,264,404		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						11,907,096	360 11,907,096	12,682,372	12,368,331
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	2,822,075
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						11,907,096	11,907,096	12,682,372	15,190,406
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	19,652,921	3,686,048	7,010,617	14,914,818	0	11,907,096	57,171,500	12,682,372	15,190,406
Transfers Out 71		2,855,336		200,000				3,055,336	2,868,988
Total Expenditures & Other Financing Uses (lines 71 +72) 72	19,652,921	6,541,384	7,010,617	15,114,818	0	11,907,096	60,226,836	51,444,604	56,788,677
Continuing Appropriation 73				0		0		0	0
Ending Fund Balance June 30 74	5,313,040	3,173,248	164,645	2,201,971	0	6,951,056	17,803,930	21,726,623	23,807,247

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	13,851,539	0	4,152,991	0			18,004,530	16,384,618	14,636,588
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	13,851,539	0	4,152,991	0			18,004,530	16,384,618	14,636,588
Delinquent Property Taxes							0	0	0
TIF Revenues		2,855,336					2,855,336	2,868,988	2,725,565
Other City Taxes:									
Utility Tax Replacement Excise Taxes	434,154	0	124,131	0			472 558,285	554,300	545,166
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes	382,548	584,352	104,235				394 1,071,135	1,025,750	1,058,485
Other Local Option Taxes							395 0	0	253,319
Subtotal - Other City Taxes (lines 6 thru 11)	816,702	584,352	228,366	0			1,629,420	1,580,050	1,856,970
Licenses & Permits	1,000,250						1,000,250	1,122,350	1,046,638
Use of Money & Property	350,000		65,000			100,000	515,000	550,000	1,003,165
Intergovernmental:									
Federal Grants & Reimbursements							399 0	3,115	65,148
State Shared Revenues	250,000	3,030,297	73,500				400 3,353,797	3,274,808	2,716,076
Other State Grants & Reimbursements	12,000			1,085,600			401 1,097,600	1,233,922	1,428,417
Local Grants & Reimbursements	122,325						402 122,325	127,210	473,193
Subtotal - Intergovernmental (lines 15 thru 18)	384,325	3,030,297	73,500	1,085,600			0 4,573,722	4,639,055	4,682,834
Charges for Fees & Service:									
Water Utility						11,032,656	404 11,032,656	10,866,669	14,404,759
Sewer Utility							405 0	0	0
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	1,068,000						410 1,068,000	1,028,600	990,549
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	1,215,450						413 1,215,450	1,175,805	1,274,221
Subtotal - Charges for Service (lines 20 thru 32)	2,283,450	0	0	0	0	11,032,656	13,316,106	13,071,074	16,669,529
Special Assessments			25,000	1,344,700			1,369,700	106,688	185,757
Miscellaneous	370,300						281,446	368,800	4,474,339
Other Financing Sources:									
Operating Transfers In			2,390,336	665,000			3,055,336	2,868,988	4,224,261
Proceeds of Debt				9,332,997			9,332,997	5,742,550	5,182,126
Proceeds of Capital Asset Sales				0			0	60,819	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	2,390,336	9,997,997	0	0	12,388,333	8,672,357	9,406,387
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	19,056,566	6,469,985	6,935,193	12,428,297	0	11,414,102	56,304,143	49,363,980	56,687,772
Beginning Fund Balance July 1	5,909,395	3,244,647	240,039	4,888,492	0	7,444,050	21,726,623	23,807,247	23,908,152
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	24,965,961	9,714,632	7,175,232	17,316,789	0	18,858,152	78,030,766	73,171,227	80,595,924

CITY OF Urbandale ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	13,851,539	106	0	134	4,152,991	161	0					234	18,004,530	264	16,384,618	294	14,636,588	
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	13,851,539	108	0	136	4,152,991	163	0					236	18,004,530	266	16,384,618	296	14,636,588	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	2,855,336									238	2,855,336	268	2,868,988	298	2,725,565	
Other City Taxes	81	816,702	111	584,352	138	228,366	165	0					239	1,629,420	269	1,580,050	299	1,856,970	
Licenses & Permits	82	1,000,250	112	0							212	0	240	1,000,250	270	1,122,350	300	1,046,638	
Use of Money and Property	83	350,000	113	0	139	65,000	166	0	194	0	213	100,000	241	515,000	271	550,000	301	1,003,165	
Intergovernmental	84	384,325	114	3,030,297	140	73,500	167	1,085,600				0	242	4,573,722	272	4,639,055	302	4,682,834	
Charges for Fees & Service	85	2,283,450	115	0	141	0	168	0	195	0	214	11,032,656	243	13,316,106	273	13,071,074	303	16,669,529	
Special Assessments	86	0	116	0	142	25,000	169	1,344,700				0	244	1,369,700	274	106,688	304	185,757	
Miscellaneous	87	370,300	117	0	143	0	170	0	196	0	215	281,446	245	651,746	275	368,800	305	4,474,339	
Sub-Total Revenues	88	19,056,566	118	6,469,985	144	4,544,857	171	2,430,300	197	0	216	11,414,102	246	43,915,810	276	40,691,623	306	47,281,385	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	2,390,336	172	665,000	198	0	217	0	247	3,055,336	277	2,868,988	307	4,224,261	
Proceeds of Debt	90	0	120	0	146	0	173	9,332,997				0	248	9,332,997	278	5,742,550	308	5,182,126	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	218	0	249	0	279	60,819	309	0	
Total Revenues and Other Sources	92	19,056,566	120	6,469,985	148	6,935,193	175	12,428,297	200	0	220	11,414,102	250	56,304,143	280	49,363,980	310	56,687,772	
Expenditures & Other Financing Uses																			
Public Safety	600	7,656,003	609	0					623	0			335	7,656,003	632	6,856,173	642	6,502,274	
Public Works	601	3,000,362	610	3,049,207					624	0			336	6,049,569	633	5,730,591	643	5,095,089	
Health and Social Services	602	35,000	611	0					625	0			352	35,000	634	29,000	644	23,974	
Culture and Recreation	603	5,158,576	612	636,841					626	0			371	5,795,417	635	5,277,805	645	5,095,563	
Community and Economic Development	604	1,197,712	613	0					627	0			372	1,197,712	636	1,136,707	646	1,762,679	
General Government	605	2,605,268	614	0					628	0			373	2,605,268	637	2,409,919	647	2,082,117	
Debt Service	606	0	615	0	618	7,010,617			629	0			440	7,010,617	638	6,140,052	648	5,582,822	
Capital Projects	607	0	616	0			621	14,914,818	630	0			441	14,914,818	639	8,312,997	649	11,229,492	
Total Government Activities Expenditures	608	19,652,921	617	3,686,048	619	7,010,617	622	14,914,818	631	0			442	45,264,404	640	35,893,244	650	0	
Business Type Proprietary: Enterprise & ISF											11,907,096	374	11,907,096	641	12,682,372	651	15,190,406		
Total Gov & Bus Type Expenditures	97	19,652,921	125	3,686,048	153	7,010,617	180	14,914,818	205	0	225	11,907,096	255	57,171,500	285	48,575,616	315	15,190,406	
Transfers Out	101	0	129	2,855,336	156	0	184	200,000	207	0	229	0	259	3,055,336	289	2,868,988	319	4,224,261	
Total ALL Expenditures/Transfers Out	102	19,652,921	130	6,541,384	157	7,010,617	185	15,114,818	208	0	230	11,907,096	260	60,226,836	290	15,551,360	320	19,414,667	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-596,355	131	-71,399	158	-75,424	186	-2,686,521	209	0	231	-492,994	261	-3,922,693	291	33,812,620	321	37,273,105	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	5,909,395	132	3,244,647	159	240,039	187	4,888,492	210	0	232	7,444,050	262	21,726,623	292	23,807,247	322	23,908,152	
Ending Fund Balance June 30	105	5,313,040	133	3,173,248	160	164,615	188	2,201,971	211	0	233	6,951,056	263	17,803,930	293	57,619,867	323	61,181,257	

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

City Name: Urbandale

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)	1995	3,835,000	350,000	77,850		427,850		427,850
(3)	1998	2,535,000	350,000	21,850		371,850		371,850
(4)	1999	6,520,000	575,000	136,644		711,644		711,644
(5)	2000	6,025,000	575,000	153,712		728,712		728,712
(6)	2001	1,450,000	125,000	27,100		152,100		152,100
(7)	2002	5,720,000	565,000	123,857		688,857		688,857
(8)	2003	7,155,000	625,000	171,730		796,730		796,730
(9)	2004A	5,400,000	435,000	125,203		560,203		560,203
(10)	2004C	1,035,000	60,000	44,236		104,236		104,236
(11)	2005	5,225,000	405,000	141,100		546,100		546,100
(12)	2006	4,385,000	275,000	142,968		417,968		417,968
(13)	2007 Homemakers	515,000	80,000	44,167		124,167		124,167
(14)	Estimated 2007	7,005,000	1,100,000	280,200		1,380,200		1,380,200
(15)						0		0
(16)						0		0
(17)	Special Assessments					0	25,000	-25,000
(18)	Intergovernmental transfers					0	2,390,336	-2,390,336
(19)	homestead					0	73,500	-73,500
(20)	hotel motel					0	104,235	-104,235
(21)	Interest					0	65,000	-65,000
(22)	Fund Balance					0	75,424	-75,424
(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			5,520,000	1,490,617	0	7,010,617	2,733,495	4,277,122

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

Fiscal Year
 2008

City Name: Urbandale

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	4,277,122

