

# 77-726

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 31-2016

The City of: Urbandale

County Name: POLK & DALLAS

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-278-3900

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,629,574,805</u>	2b <u>2,562,961,152</u>	39,463
DEBT SERVICE	3a <u>2,859,795,719</u>	3b <u>2,793,182,066</u>	
Ag Land	4a <u>3,247,998</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 18,854,063	18,376,431	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>18,854,063</b>	<b>18,376,431</b>	
384.1	3.00375	Ag Land	26 9,756	9,756	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>18,863,819</b>	<b>18,386,187</b>	<b>Do Not Add</b>
		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 1,498,870	1,460,888	0.57000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>1,498,870</b>	<b>1,460,888</b>	65 <b>0.57000</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>1,498,870</b>	<b>1,460,888</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>1,498,870</b>	<b>1,460,888</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>6,234,365</b>	6,089,137	70 <b>2.18000</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>26,597,054</b>	<b>25,936,212</b>	72 <b>9.92000</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- \_\_\_\_\_ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- \_\_\_\_\_ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>* Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,689,679	3,679,329	5,365,161	670,711	12,189,865	0	31,594,745	4,296,833	35,891,578
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,239,883	7,214,461	6,553,867	13,214,968	13,461,126	0	64,684,305	17,242,767	81,927,072
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,118,004	7,199,769	4,327,260	13,295,744	18,754,629	0	67,695,406	17,273,253	84,968,659
Ending Fund Balance June 30 (pg 12, line 261) *	4	9,811,558	3,694,021	7,591,768	589,935	6,896,362	0	28,583,644	4,266,347	32,849,991
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	9,811,558	3,694,021	7,591,768	589,935	6,896,362	0	28,583,644	4,266,347	32,849,991
Re-Est Revenues	6	25,365,409	7,990,073	6,562,876	14,123,306	30,587,046	0	84,628,710	17,031,794	101,660,504
Re-Est Expenditures	7	25,399,200	8,327,607	3,869,472	14,271,210	24,676,345	0	76,543,834	17,887,182	94,431,016
Ending Fund Balance	8	9,777,767	3,356,487	10,285,172	442,031	12,807,063	0	36,668,520	3,410,959	40,079,479
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	9,777,767	3,356,487	10,285,172	442,031	12,807,063	0	36,668,520	3,410,959	40,079,479
Revenues	10	26,755,970	8,441,906	7,058,119	9,885,863	21,893,500	0	74,035,358	21,032,087	95,067,445
Expenditures	11	27,469,000	9,009,529	4,826,843	9,985,380	21,669,300	0	72,960,052	19,469,843	92,429,895
Ending Fund Balance	12	9,064,737	2,788,864	12,516,448	342,514	13,031,263	0	37,743,826	4,973,203	42,717,029

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,844,899	961,094						7,805,993	7,086,292	7,104,764
Jail	2								0	0	0
Emergency Management	3	26,693							26,693	23,743	12,191
Flood Control	4								0	0	0
Fire Department	5	3,836,037	564,521						4,400,558	3,939,448	3,668,867
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	68,000							68,000	66,500	75,000
Other Public Safety	10	25,000							25,000	50,000	0
TOTAL (lines 1 - 10)	11	10,800,629	1,525,615				0		12,326,244	11,165,983	10,860,822
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	902,330	2,890,742						3,793,072	3,115,792	3,011,310
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		582,000						582,000	570,000	555,957
Traffic Control and Safety	15		318,815						318,815	254,564	178,783
Snow Removal	16								0	0	0
Highway Engineering	17	768,641							768,641	709,971	645,127
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	2,090,958							2,090,958	1,946,629	1,889,856
Other Public Works	21	806,765							806,765	451,635	372,920
TOTAL (lines 12 - 21)	22	4,568,694	3,791,557				0		8,360,251	7,048,591	6,653,953
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,467,131							2,467,131	2,339,195	2,223,757
Museum, Band and Theater	32								0	0	0
Parks	33	2,535,880							2,535,880	2,447,555	2,069,106
Recreation	34	1,007,675	73,000						1,080,675	1,039,972	1,025,181
Cemetery	35	7,550							7,550	8,300	24,113
Community Center, Zoo, & Marina	36	377,549	12,500						390,049	339,793	302,745
Other Culture and Recreation	37	25,000	1,116,643						1,141,643	1,100,423	1,107,203
TOTAL (lines 31 - 37)	38	6,420,785	1,202,143				0		7,622,928	7,275,238	6,752,105

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	345,229	100,000						445,229	543,865	328,468
Housing and Urban Renewal	41	697,652							697,652	660,598	582,514
Planning & Zoning	42	834,288							834,288	1,077,619	0
Other Com & Econ Development	43		0	1,500,000					1,500,000	250,000	1,970,923
	44										
<b>TOTAL (lines 39 - 44)</b>	45	1,877,169	100,000	1,500,000			0		3,477,169	2,532,082	2,881,905
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	844,354							844,354	760,150	632,989
Clerk, Treasurer, & Finance Adm.	47	827,307							827,307	673,357	649,240
Elections	48								0	0	0
Legal Services & City Attorney	49	130,000							130,000	130,000	131,115
City Hall & General Buildings	50	607,836							607,836	513,894	702,903
Tort Liability	51								0	0	0
Other General Government	52	942,772							942,772	826,010	571,602
<b>TOTAL (lines 46 - 52)</b>	53	3,352,269	0	0			0		3,352,269	2,903,411	2,687,849
<b>DEBT SERVICE</b>	54	439,454			9,985,380				10,424,834	14,715,755	13,766,428
Gov Capital Projects	55					10,409,300			10,409,300	16,355,670	18,754,629
TIF Capital Projects	56					11,260,000			11,260,000	8,320,675	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		21,669,300	0		21,669,300	24,676,345	18,754,629
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	27,459,000	6,619,315	1,500,000	9,985,380	21,669,300	0		67,232,995	70,317,405	62,357,691
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							18,572,394	18,572,394	16,875,913	16,405,749
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							422,449	422,449	413,769	392,504
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							18,994,843	18,994,843	17,289,682	16,798,253
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	27,459,000	6,619,315	1,500,000	9,985,380	21,669,300	0	18,994,843	86,227,838	87,607,087	79,155,944
Regular Transfers Out	75	10,000	2,390,214						475,000	2,875,214	3,204,457
Internal TIF Loan / Repayment Transfers Out	76		0	3,326,843						3,326,843	3,619,472
<b>Total ALL Transfers Out</b>	77	10,000	2,390,214	3,326,843	0	0	0	475,000	6,202,057	6,823,929	5,812,715
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	27,469,000	9,009,529	4,826,843	9,985,380	21,669,300	0	19,469,843	92,429,895	94,431,016	84,968,659
<b>Ending Fund Balance June 30</b>	79	9,064,737	2,788,864	12,516,448	342,514	13,031,263	0	4,973,203	42,717,029	40,079,479	32,849,991

\* 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

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	18,386,187	1,460,888		6,089,137	0			25,936,212	24,219,406	23,122,832
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,386,187	1,460,888		6,089,137	0			25,936,212	24,219,406	23,122,832
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,058,119					7,058,119	6,562,876	6,532,154
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	477,632	37,982		145,228	0			660,842	605,822	606,306
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	291,260
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		1,850,000						1,850,000	1,800,000	1,744,940
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	477,632	1,887,982		145,228	0			2,510,842	2,405,822	2,642,506
Licenses & Permits	14	1,356,500							1,356,500	1,311,560	983,304
Use of Money & Property	15	35,000			60,000	50,000		43,000	188,000	133,000	173,687
Intergovernmental:											
Federal Grants & Reimbursements	16	61,500	0			3,787,000			3,848,500	764,000	974,162
Road Use Taxes	17		4,976,911						4,976,911	4,755,292	4,103,461
Other State Grants & Reimbursements	18	705,999	56,125	0	214,655	0		0	976,779	983,916	618,519
Local Grants & Reimbursements	19	145,500	50,000						195,500	179,567	69,716
Subtotal - Intergovernmental (lines 16 thru 19)	20	912,999	5,083,036	0	214,655	3,787,000		0	9,997,690	6,682,775	5,765,858
Charges for Fees & Service:											
Water Utility	21							18,764,087	18,764,087	15,567,794	14,557,163
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	2,334,800							2,334,800	2,227,650	2,250,550
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							2,225,000	2,225,000	1,464,000	706,457
Other Fees & Charges for Service	33	2,215,838							2,215,838	1,939,327	1,840,563
Subtotal - Charges for Service (lines 21 thru 33)	34	4,550,638	0		0	0	0	20,989,087	25,539,725	21,198,771	19,354,733
Special Assessments	35				50,000	1,384,000			1,434,000	971,000	311,596
Miscellaneous	36	376,300				68,000			444,300	1,450,450	1,192,181
Other Financing Sources:											
Regular Operating Transfers In	37	660,714	10,000			2,204,500			2,875,214	3,204,457	2,525,693
Internal TIF Loan Transfers In	38				3,326,843				3,326,843	3,619,472	3,287,022
Subtotal ALL Operating Transfers In	39	660,714	10,000	0	3,326,843	2,204,500	0	0	6,202,057	6,823,929	5,812,715
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					14,400,000			14,400,000	29,900,915	16,035,506
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	660,714	10,000	0	3,326,843	16,604,500	0	0	20,602,057	36,724,844	21,848,221
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	26,755,970	8,441,906	7,058,119	9,885,863	21,893,500	0	21,032,087	95,067,445	101,660,504	81,927,072
Beginning Fund Balance July 1	44	9,777,767	3,356,487	10,285,172	442,031	12,807,063	0	3,410,959	40,079,479	32,849,991	35,891,578
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>36,533,737</b>	<b>11,798,393</b>	<b>17,343,291</b>	<b>10,327,894</b>	<b>34,700,563</b>	<b>0</b>	<b>24,443,046</b>	<b>135,146,924</b>	<b>134,510,495</b>	<b>117,818,650</b>

**CITY OF**                      **Urbandale**

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	18,386,187	1,460,888		6,089,137	0			25,936,212	24,219,406	23,122,832
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,386,187	1,460,888		6,089,137	0			25,936,212	24,219,406	23,122,832
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,058,119					7,058,119	6,562,876	6,532,154
Other City Taxes	6	477,632	1,887,982		145,228	0			2,510,842	2,405,822	2,642,506
Licenses & Permits	7	1,356,500	0					0	1,356,500	1,311,560	983,304
Use of Money and Property	8	35,000	0	0	60,000	50,000	0	43,000	188,000	133,000	173,687
Intergovernmental	9	912,999	5,083,036	0	214,655	3,787,000		0	9,997,690	6,682,775	5,765,858
Charges for Fees & Service	10	4,550,638	0		0	0		20,989,087	25,539,725	21,198,771	19,354,733
Special Assessments	11	0	0		50,000	1,384,000		0	1,434,000	971,000	311,596
Miscellaneous	12	376,300	0		0	68,000	0	0	444,300	1,450,450	1,192,181
Sub-Total Revenues	13	26,095,256	8,431,906	7,058,119	6,559,020	5,289,000	0	21,032,087	74,465,388	64,935,660	60,078,851
<b>Other Financing Sources:</b>											
Total Transfers In	14	660,714	10,000	0	3,326,843	2,204,500	0	0	6,202,057	6,823,929	5,812,715
Proceeds of Debt	15	0	0	0	0	14,400,000		0	14,400,000	29,900,915	16,035,506
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>26,755,970</b>	<b>8,441,906</b>	<b>7,058,119</b>	<b>9,885,863</b>	<b>21,893,500</b>	<b>0</b>	<b>21,032,087</b>	<b>95,067,445</b>	<b>101,660,504</b>	<b>81,927,072</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,800,629	1,525,615	0			0		12,326,244	11,165,983	10,860,822
Public Works	19	4,568,694	3,791,557	0			0		8,360,251	7,048,591	6,653,953
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,420,785	1,202,143	0			0		7,622,928	7,275,238	6,752,105
Community and Economic Development	22	1,877,169	100,000	1,500,000			0		3,477,169	2,532,082	2,881,905
General Government	23	3,352,269	0	0			0		3,352,269	2,903,411	2,687,849
Debt Service	24	439,454	0	0	9,985,380		0		10,424,834	14,715,755	13,766,428
Capital Projects	25	0	0	0		21,669,300	0		21,669,300	24,676,345	18,754,629
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>27,459,000</b>	<b>6,619,315</b>	<b>1,500,000</b>	<b>9,985,380</b>	<b>21,669,300</b>	<b>0</b>		<b>67,232,995</b>	<b>70,317,405</b>	<b>62,357,691</b>
Business Type Proprietary: Enterprise & ISF	27							18,994,843	18,994,843	17,289,682	16,798,253
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>27,459,000</b>	<b>6,619,315</b>	<b>1,500,000</b>	<b>9,985,380</b>	<b>21,669,300</b>	<b>0</b>	<b>18,994,843</b>	<b>86,227,838</b>	<b>87,607,087</b>	<b>79,155,944</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>10,000</b>	<b>2,390,214</b>	<b>3,326,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>475,000</b>	<b>6,202,057</b>	<b>6,823,929</b>	<b>5,812,715</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>27,469,000</b>	<b>9,009,529</b>	<b>4,826,843</b>	<b>9,985,380</b>	<b>21,669,300</b>	<b>0</b>	<b>19,469,843</b>	<b>92,429,895</b>	<b>94,431,016</b>	<b>84,968,659</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-713,030	-567,623	2,231,276	-99,517	224,200	0	1,562,244	2,637,550	7,229,488	-3,041,587
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>9,777,767</b>	<b>3,356,487</b>	<b>10,285,172</b>	<b>442,031</b>	<b>12,807,063</b>	<b>0</b>	<b>3,410,959</b>	<b>40,079,479</b>	<b>32,849,991</b>	<b>35,891,578</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>9,064,737</b>	<b>2,788,864</b>	<b>12,516,448</b>	<b>342,514</b>	<b>13,031,263</b>	<b>0</b>	<b>4,973,203</b>	<b>42,717,029</b>	<b>40,079,479</b>	<b>32,849,991</b>

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

City Name:     Urbandale    

Fiscal Year  
2017

Project Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2006B CLN	1,470,000	GO	8/02/06	111-2006	110,000	25,253		135,253	135,253	0
(2)	2007 CLN	300,000	GO	10/16/07	140-2007	25,000	4,487		29,487	29,487	0
(3)	2010B - portion COP refi from General funds	2,955,000	GO	10/7/10	160-2010	100,000	9,500		109,500	109,500	0
(4)			NO SELECTION						0		0
(5)	2009B	6,570,000	GO	10/23/09	201-2009	600,000	143,250		743,250	11,550	731,700
(6)	2010A	8,535,000	GO	10/7/10	161-2010	750,000	143,750		893,750	334,208	559,542
(7)	2011	8,935,000	GO	9/9/11	130-2011	400,000	94,000		494,000	143,945	350,055
(8)	2012	9,765,000	GO	9/11/12	114-2012	800,000	126,437		926,437	513,300	413,137
(9)	2013A	8,090,000	GO	8/21/13	35-2013	100,000	83,450		183,450	0	183,450
(10)	2013B	3,540,000	GO	8/21/13	95-2013	435,000	45,000		480,000	480,000	0
(11)	2014A GO	5,610,000	GO	9/30/14	178-2014	340,000	99,650		439,650	0	439,650
(12)	2014B TIF	4,265,000	GO	10/3/14	180-2014	595,000	62,100		657,100	657,100	0
(13)	2014C Refunding 2007 and 2004B CLN	3,950,000	GO	10/3/14	162-2014	755,000	37,513		792,513	90,445	702,068
(14)	2015A GO & TIF	10,000,000	GO	9/2/15	156-2015	625,000	198,375		823,375	206,726	616,649
(15)	2015 B Refunding 2008	4,230,000	GO	10/15/15	175-2015	1,375,000	91,650		1,466,650	0	1,466,650
(16)	2016A GO estimated	2,990,000	GO	Feb 2016	26-2016	855,000	65,923		920,923	99,304	821,619
(17)	2016B TIF estimated	12,670,000	GO			730,000	324,783		1,054,783	1,054,783	0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)	Cash / interest from fund balance		NO SELECTION						0	50,155	-50,155
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			GO						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
<b>TOTALS</b>						<b>8,595,000</b>	<b>1,555,121</b>	<b>0</b>	<b>10,150,121</b>	<b>3,915,756</b>	<b>6,234,365</b>

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

City Name: Urbandale

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					8,595,000	1,555,121	0	10,150,121	3,915,756	6,234,365

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

City Name: Urbandale

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					8,595,000	1,555,121	0	10,150,121	3,915,756	6,234,365

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					8,595,000	1,555,121	0	10,150,121	3,915,756	6,234,365

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					8,595,000	1,555,121	0	10,150,121	3,915,756	6,234,365

