

77-726

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Urbandale County Name: POLK & DALLAS Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	35,904
	2a <u>2,296,770,295</u>	2b <u>2,237,555,001</u>	
	3a <u>2,422,845,505</u>	3b <u>2,363,630,211</u>	
	4a <u>2,710,109</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	16,467,854	16,043,269	43	7.17000	
(384)			Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000		Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500		Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750		Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec		Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750		Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec		Liability, property & self insurance costs	14		0	52	0.00000	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)			Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000		Memorial Building	16		0	54	0.00000	
12(3)	0.13500		Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000		Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted		County Bridge	19		0	57	0.00000	
12(6)	1.35000		Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375		Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500		Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000		City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000		Support Public Library	23		0	61	0.00000	
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)				25	16,467,854	16,043,269			
384.1	3.00375		Ag Land	26	8,140	8,140	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	16,475,994	16,051,409		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29	229,688	223,766		0.10000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	229,688	223,756	65	0.10000	
Sub Total Special Revenue Levies (28+32)				33	229,688	223,756			
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	229,688	223,756			
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	4,966,845	4,845,442	70	2.05000	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	21,672,527	21,120,607	72	9.32000	

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.
- 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	6,875,942	2,116,754	0	168,933	9,897,557	0	19,059,186	2,839,790	21,898,976
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,126,748	4,197,028	5,728,966	12,152,454	13,390,439	0	55,595,635	10,156,232	65,751,867
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,614,750	3,993,767	3,426,773	12,133,962	14,993,807	0	54,163,059	10,773,269	64,936,328
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	7,387,940	2,320,015	2,302,193	187,425	8,294,189	0	20,491,762	2,222,753	22,714,515
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	7,387,940	2,320,015	2,302,193	187,425	8,294,189	0	20,491,762	2,222,753	22,714,515
Re-Est Revenues	6	21,554,664	3,893,427	3,173,310	7,697,527	10,396,103	0	46,715,031	11,828,555	58,543,586
Re-Est Expenditures	7	21,022,344	4,212,650	3,205,656	7,637,524	14,058,800	0	50,136,974	12,115,644	62,252,618
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,920,260	2,000,792	2,269,847	247,428	4,631,492	0	17,069,819	1,935,664	19,005,483
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	7,920,260	2,000,792	2,269,847	247,428	4,631,492	0	17,069,819	1,935,664	19,005,483
Revenues	11	21,623,688	4,237,758	4,026,164	8,179,466	12,751,800	0	50,818,876	13,948,143	64,767,019
Expenditures	12	21,709,434	3,929,392	4,535,636	8,208,827	10,173,400	0	48,556,689	14,311,067	62,867,756
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,834,514	2,309,158	1,760,375	218,067	7,209,892	0	19,332,006	1,572,740	20,904,746

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Urbandale

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	15,631,948
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	8,490,280
TOTAL OUTSTANDING TIF INDEBTEDNESS	24,122,228

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Anderson Holdings	62,300	154,495	58,480
2	Dallas Center Grimes Community School District	17,000	15,000	23,902
3	R&R Realty	589,000	198,544	269,717
4	Mid-America Group	370,700	357,235	370,189
5	Park Avenue Partners	65,900	93,500	106,842
6	Homemakers	190,000	0	0
7	Premier Automotive	3,600	4,750	5,944
8	Kohl's	21,000	0	0
9	Ramada Inn	331,000	0	0
10	Northpark Town Center, LLC	19,500	16,020	0
11	K.C. Holdings	0	14,600	25,982
12	Brad Johnson Investments	0	0	43,225
13	M&M Sales	0	0	4,027
14		0	0	0
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,406,916							6,406,916	6,211,043	5,744,222
Jail	2								0	0	0
Emergency Management	3	13,325							13,325	22,674	33,085
Flood Control	4								0	0	0
Fire Department	5	1,064,208							1,064,208	986,231	880,602
Ambulance	6	1,187,763							1,187,763	1,210,376	1,114,736
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	30,970							30,970	29,750	27,862
Other Public Safety	10	25,000	229,678						254,678	0	0
TOTAL (lines 1 - 10)	11	8,728,182	229,678	0			0		8,957,860	8,460,074	7,800,507
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	624,416	2,359,873						2,984,289	2,975,492	2,985,953
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		535,000						535,000	520,000	496,062
Traffic Control and Safety	15		142,807						142,807	132,924	147,205
Snow Removal	16								0	0	0
Highway Engineering	17	554,851							554,851	518,544	508,155
Street Cleaning	18								0	112,133	107,376
Airport	19								0	0	0
Garbage	20	1,784,203							1,784,203	1,616,627	1,628,439
Other Public Works	21	324,211							324,211	409,670	399,328
TOTAL (lines 12 - 21)	22	3,287,681	3,037,680	0			0		6,325,361	6,285,390	6,272,518
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	44,300
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	44,300
CULTURE & RECREATION											
Library Services	31	2,189,198							2,189,198	2,105,018	2,132,985
Museum, Band and Theater	32								0	0	0
Parks	33	2,168,256							2,168,256	2,371,615	2,160,787
Recreation	34	809,373							809,373	827,159	703,340
Cemetery	35	7,250							7,250	9,000	8,884
Community Center, Zoo, & Marina	36	285,155							285,155	254,073	223,540
Other Culture and Recreation	37	25,000	655,034						680,034	638,016	623,171
TOTAL (lines 31 - 37)	38	5,484,232	655,034	0			0		6,139,266	6,204,881	5,852,707

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	102,000							102,000	350,000	0
Housing and Urban Renewal	41	557,120							557,120	531,080	505,537
Planning & Zoning	42	605,210							605,210	660,163	534,502
Other Com & Econ Development	43								0	2,967	0
REBATES & PYMTS from TIF DEBT page	44			1,670,000					1,670,000	854,144	908,308
TOTAL (lines 39 - 44)	45	1,264,330	0	1,670,000			0		2,934,330	2,398,354	1,948,347
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	592,566							592,566	561,733	502,550
Clerk, Treasurer, & Finance Adm.	47	557,499							557,499	555,708	514,375
Elections	48								0	0	0
Legal Services & City Attorney	49	120,000							120,000	125,000	171,745
City Hall & General Buildings	50	758,704							758,704	660,921	656,107
Tort Liability	51								0	0	0
Other General Government	52	441,113							441,113	361,184	269,400
TOTAL (lines 46 - 52)	53	2,469,882	0	0			0		2,469,882	2,264,546	2,114,177
DEBT SERVICE											
Gov Capital Projects	54	475,127			8,208,827				8,683,954	8,108,384	12,610,231
Gov Capital Projects	55	0				6,815,300			6,815,300	9,456,460	13,425,711
TIF Capital Projects	56					3,150,000			3,150,000	4,247,340	0
TOTAL CAPITAL PROJECTS	57	0	0	0		9,965,300	0		9,965,300	13,703,800	13,425,711
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	21,709,434	3,922,392	1,670,000	8,208,827	9,965,300	0		45,475,953	47,425,429	50,068,498
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							13,924,530	13,924,530	12,115,644	10,773,269
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							386,537	386,537	0	0
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							14,311,067	14,311,067	12,115,644	10,773,269
TOTAL ALL EXPENDITURES (lines 58+74)	74	21,709,434	3,922,392	1,670,000	8,208,827	9,965,300	0	14,311,067	59,787,020	59,541,073	60,841,767
Regular Transfers Out	75		7,000			208,100			215,100	363,000	4,094,561
Internal TIF Loan / Repayment Transfers Out	76			2,865,636					2,865,636	2,348,545	0
Total ALL Transfers Out	77	0	7,000	2,865,636	0	208,100	0	0	3,080,736	2,711,545	4,094,561
Total Expenditures & Fund Transfers Out (lines 75+78)	78	21,709,434	3,929,392	4,535,636	8,208,827	10,173,400	0	14,311,067	62,867,756	62,252,618	64,936,328
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	7,834,514	2,309,158	1,760,375	218,067	7,209,892	0	1,572,740	20,904,746	19,005,483	22,714,515

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,051,409	223,756		4,845,442	0			21,120,607	20,212,354	18,648,222
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,051,409	223,756		4,845,442	0			21,120,607	20,212,354	18,648,222
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,026,164					4,026,164	3,173,310	4,322,382
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	424,585	5,932		121,403	0			551,920	572,459	555,947
Utility franchise tax	7								0	302,000	335,625
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	413,959	643,241		101,885				1,159,085	1,141,956	1,122,435
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	838,544	649,173		223,288	0			1,711,005	2,016,415	2,014,007
Licenses & Permits	14	905,050							905,050	475,320	577,787
Use of Money & Property	15	31,000			7,000	70,000		75,000	183,000	240,000	653,066
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000				1,780,000			1,790,000	2,104,722	1,035,361
Road Use Taxes	17		3,173,744						3,173,744	3,150,000	2,978,947
Other State Grants & Reimbursements	18		191,085						191,085	258,673	262,521
Local Grants & Reimbursements	19	129,100							129,100	130,500	119,174
Subtotal - Intergovernmental (lines 16 thru 19)	20	139,100	3,364,829	0	0	1,780,000		0	5,283,929	5,643,895	4,396,003
Charges for Fees & Service:											
Water Utility	21							13,473,143	13,473,143	11,758,555	10,128,899
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	1,526,000							1,526,000	1,482,000	1,410,146
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							400,000	400,000	0	0
Other Fees & Charges for Service	33	1,789,085							1,789,085	1,780,089	1,611,180
Subtotal - Charges for Service (lines 21 thru 33)	34	3,315,085	0		0	0		13,873,143	17,188,228	15,020,644	13,150,225
Special Assessments	35				30,000	2,345,000			2,375,000	1,534,500	295,751
Miscellaneous	36	336,500				105,000			441,500	986,500	593,276
Other Financing Sources:											
Regular Operating Transfers In	37	7,000			208,100				215,100	363,000	4,094,561
Internal TIF Loan Transfers In	38				2,865,636				2,865,636	2,348,545	0
Subtotal ALL Operating Transfers In	39	7,000	0	0	3,073,736	0		0	3,080,736	2,711,545	4,094,561
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,451,800			8,451,800	6,529,103	17,006,587
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,000	0	0	3,073,736	8,451,800	0	0	11,532,536	9,240,648	21,101,148
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	21,623,688	4,237,758	4,026,164	8,179,466	12,751,800	0	13,948,143	64,767,019	58,543,586	65,751,867
Beginning Fund Balance July 1	44	7,920,260	2,000,792	2,269,847	247,428	4,631,492	0	1,935,664	19,005,483	22,714,515	21,898,976
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	29,543,948	6,238,550	6,296,011	8,426,894	17,383,292	0	15,883,807	83,772,502	81,258,101	87,650,843

CITY OF
Urbandale
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,051,409	223,756		4,845,442	0			21,120,607	20,212,354	18,648,222
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,051,409	223,756		4,845,442	0			21,120,607	20,212,354	18,648,222
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,026,164					4,026,164	3,173,310	4,322,382
Other City Taxes	6	838,544	649,173		223,288	0			1,711,005	2,016,415	2,014,007
Licenses & Permits	7	905,050	0					0	905,050	475,320	577,787
Use of Money and Property	8	31,000	0	0	7,000	70,000	0	75,000	183,000	240,000	653,066
Intergovernmental	9	139,100	3,364,829	0	0	1,780,000		0	5,283,929	5,643,895	4,396,003
Charges for Fees & Service	10	3,315,085	0		0	0	0	13,873,143	17,188,228	15,020,644	13,150,225
Special Assessments	11	0	0		30,000	2,345,000		0	2,375,000	1,534,500	295,751
Miscellaneous	12	336,500	0		0	105,000		0	441,500	986,500	593,276
Sub-Total Revenues	13	21,616,688	4,237,758	4,026,164	5,105,730	4,300,000	0	13,948,143	53,234,483	49,302,938	44,650,719
Other Financing Sources:											
Total Transfers In	14	7,000	0	0	3,073,736	0	0	0	3,080,736	2,711,545	4,094,561
Proceeds of Debt	15	0	0	0	0	8,451,800		0	8,451,800	6,529,103	17,006,587
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	21,623,688	4,237,758	4,026,164	8,179,466	12,751,800	0	13,948,143	64,767,019	58,543,586	65,751,867
Expenditures & Other Financing Uses											
Public Safety	18	8,728,182	229,678	0			0		8,957,860	8,460,074	7,800,507
Public Works	19	3,287,681	3,037,680	0			0		6,325,361	6,285,390	6,272,518
Health and Social Services	20	0	0	0			0		0	0	44,300
Culture and Recreation	21	5,484,232	655,034	0			0		6,139,266	6,204,881	5,852,707
Community and Economic Development	22	1,264,330	0	1,670,000			0		2,934,330	2,398,354	1,948,347
General Government	23	2,469,882	0	0			0		2,469,882	2,264,546	2,114,177
Debt Service	24	475,127	0	0	8,208,827		0		8,683,954	8,108,384	12,610,231
Capital Projects	25	0	0	0		9,965,300	0		9,965,300	13,703,800	13,425,711
Total Government Activities Expenditures	26	21,709,434	3,922,392	1,670,000	8,208,827	9,965,300	0		45,475,953	47,425,429	50,068,498
Business Type Proprietary: Enterprise & ISF	27							14,311,067	14,311,067	12,115,644	10,773,269
Total Gov & Bus Type Expenditures	28	21,709,434	3,922,392	1,670,000	8,208,827	9,965,300	0	14,311,067	59,787,020	59,541,073	60,841,767
Total Transfers Out	29	0	7,000	2,865,636	0	208,100	0	0	3,080,736	2,711,545	4,094,561
Total ALL Expenditures/Fund Transfers Out	30	21,709,434	3,929,392	4,535,636	8,208,827	10,173,400	0	14,311,067	62,867,756	62,252,618	64,936,328
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-85,746	308,366	-509,472	-29,361	2,578,400	0	-362,924	1,899,263	-3,709,032	815,539
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	7,920,260	2,000,792	2,269,847	247,428	4,631,492	0	1,935,664	19,005,483	22,714,515	21,898,976
Ending Fund Balance June 30	35	7,834,514	2,309,158	1,760,375	218,067	7,209,892	0	1,572,740	20,904,746	19,005,483	22,714,515

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

Fiscal Year
2011

City Name: Urbandale

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1995	3,835,000		0			0		0
(2)	1998	2,535,000		0			0		0
(3)	1999	6,520,000		0			0		0
(4)	2000	6,025,000		0			0		0
(5)	2001	1,450,000		0			0		0
(6)	2002	5,720,000		720,000	66,938		786,938		786,938
(7)	2003	7,155,000		725,000	109,765		834,765		834,765
(8)	2004A	5,400,000		475,000	89,190		564,190		564,190
(9)	2004C	1,035,000		65,000	36,885		101,885		101,885
(10)	2005	5,225,000		445,000	98,260		543,260		543,260
(11)	2006A	4,385,000		275,000	110,792		385,792		385,792
(12)	2007	7,005,000		580,000	195,800		775,800		775,800
(13)	2007 Homemakers	515,000		110,000	13,460		123,460		123,460
(14)	2008	12,225,000		850,000	389,075		1,239,075		1,239,075
(15)	2009A	6,570,000		200,000	214,500		414,500		414,500
(16)	2009B	4,770,000		1,260,000	53,075		1,313,075		1,313,075
(17)	2010 Estimated	8,575,000		860,000	266,087		1,126,087		1,126,087
(18)							0		0
(19)	Abatelements:						0		0
(20)	Special assessments						0	30,000	-30,000
(21)	TIF transfers in						0	2,865,636	-2,865,636
(22)	CIP transfers in						0	208,100	-208,100
(23)	Hotel Motel						0	101,885	-101,885
(24)	interest						0	7,000	-7,000
(25)	Fund Balance						0	29,361	-29,361
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			6,565,000	1,643,827	0	8,208,827	3,241,982	4,966,845

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

Fiscal Year

2011

City Name: Urbandale

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				6,565,000	1,643,827	0	8,208,827	3,241,982	4,966,845

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Urbandale** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 3600 86th Street

on 03/09/10 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **9.32000**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

515-278-3900
phone number

Nicole Lamb
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,120,607	20,212,354	18,648,222
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,120,607	20,212,354	18,648,222
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,026,164	3,173,310	4,322,382
Other City Taxes	6	1,711,005	2,016,415	2,014,007
Licenses & Permits	7	905,050	475,320	577,787
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Intergovernmental	9	5,283,929	5,643,895	4,396,003
Charges for Fees & Service	10	17,188,228	15,020,644	13,150,225
Special Assessments	11	2,375,000	1,534,500	295,751
Miscellaneous	12	441,500	986,500	593,276
Other Financing Sources	13	11,532,536	9,240,648	21,101,148
Total Revenues and Other Sources	14	64,767,019	58,543,586	65,751,867
Expenditures & Other Financing Uses				
Public Safety	15	8,957,860	8,460,074	7,800,507
Public Works	16	6,325,361	6,285,390	6,272,518
Health and Social Services	17	0	0	44,300
Culture and Recreation	18	6,139,266	6,204,881	5,852,707
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Total ALL Expenditures	25	59,787,020	59,541,073	60,841,767
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Total ALL Expenditures/Transfers Out	27	62,867,756	62,252,618	64,936,328
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Ending Fund Balance June 30	31	20,904,746	19,005,483	22,714,515