

77-726

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Urbandale County Name: POLK & DALLAS Date Budget Adopted: 03/06/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,257,642,565	2,195,433,959	39,463
DEBT SERVICE 3a	2,483,851,565	2,421,642,959	
Ag Land 4a	3,466,034		

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 16,187,305	15,741,261	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 16,187,305	15,741,261	
384.1	3.00375	Ag Land	26 10,411	10,411	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 16,197,716	15,751,672	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 677,300	658,637	0.30000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 677,300	658,630	65 0.30000
Sub Total Special Revenue Levies (28+32)			33 677,300	658,630	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 677,300	658,630	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,340,272	5,206,532	70 2.15000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 22,215,288	21,616,834	72 9.62000

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Urbandale**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,604,121	910,930	2,300,049	539,788	8,806,435	0	21,161,323	1,701,052	22,862,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,029,612	4,437,191	3,930,647	11,245,280	13,964,703		55,607,433	13,323,183	68,930,616
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,374,101	3,722,295	4,396,326	11,130,349	11,709,861		52,332,932	13,037,010	65,369,942
Ending Fund Balance June 30 (pg 12, line 261) *	4	9,259,632	1,625,826	1,834,370	654,719	11,061,277	0	24,435,824	1,987,225	26,423,049
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	9,259,632	1,625,826	1,834,370	654,719	11,061,277	0	24,435,824	1,987,225	26,423,049
Re-Est Revenues	6	23,104,220	5,650,000	4,619,909	11,058,546	7,858,908	0	52,291,583	15,108,121	67,399,704
Re-Est Expenditures	7	23,182,968	5,248,185	4,739,451	11,082,909	14,357,745	0	58,611,258	14,807,141	73,418,399
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,180,884	2,027,641	1,714,828	630,356	4,562,440	0	18,116,149	2,288,205	20,404,354
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	9,180,884	2,027,641	1,714,828	630,356	4,562,440	0	18,116,149	2,288,205	20,404,354
Revenues	11	22,252,537	5,628,970	6,988,157	8,919,004	12,274,400	0	56,063,068	14,817,788	70,880,856
Expenditures	12	22,197,621	5,303,747	5,323,827	8,821,496	14,876,005	0	56,522,696	15,085,817	71,608,513
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,235,800	2,352,864	3,379,158	727,864	1,960,835	0	17,656,521	2,020,176	19,676,697

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	13,314,776
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	7,282,333
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF				
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)	EXP P2 BUDGET 2013	RE-EST EXP P2 RE-ESTIMATED 2012	ACTUAL 2011	
1				
2	R&R Realty Group	1,295,600	917,874	1,098,019
3	Park Avenue Partners	25,500	50,336	77,912
4	Delta Dental of Iowa	47,300	0	0
5	Anderson Holdings	0	20,908	56,979
6	Dallas Center Grimes School District	16,000	9,700	29,378
7	Homemakers Furniture	76,700	102,840	54,015
8	Mark Anderson Properties	25,900	32,361	0
9	Mid-America Group	277,200	356,076	357,137
10	Northpark Town Center	24,900	28,005	19,464
11	Ramada Inn	219,600	193,442	0
12	Premier Automotive	1,300	2,495	3,652
13	City of Urbandale - reimbursement	200,000	200,000	0
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,283,504	281,784						6,565,288	7,221,548	6,399,179
Jail	2								0	0	0
Emergency Management	3	36,511							36,511	47,159	50,215
Flood Control	4								0	0	0
Fire Department	5	2,811,471	395,516						3,206,987	3,061,223	1,511,213
Ambulance	6								0	0	1,133,447
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	42,000							42,000	33,038	30,012
Other Public Safety	10	25,000							25,000	14,827	0
TOTAL (lines 1 - 10)	11	9,198,486	677,300	0			0		9,875,786	10,377,795	9,124,066
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	632,836	2,417,751						3,050,587	3,068,467	2,552,586
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		579,000						579,000	550,000	545,332
Traffic Control and Safety	15		274,091						274,091	170,967	165,883
Snow Removal	16								0	0	0
Highway Engineering	17	540,879							540,879	527,293	515,609
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	1,871,825							1,871,825	1,853,300	1,822,383
Other Public Works	21	344,440							344,440	314,182	276,816
TOTAL (lines 12 - 21)	22	3,389,980	3,270,842	0			0		6,660,822	6,484,209	5,878,609
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	0
CULTURE & RECREATION											
Library Services	31	2,114,595							2,114,595	2,211,600	2,270,675
Museum, Band and Theater	32								0	0	0
Parks	33	2,129,344							2,129,344	2,190,994	2,003,306
Recreation	34	893,889							893,889	793,910	763,102
Cemetery	35	7,050							7,050	6,800	7,370
Community Center, Zoo, & Marina	36	283,379							283,379	269,689	256,533
Other Culture and Recreation	37	0	855,605						855,605	820,419	714,521
TOTAL (lines 31 - 37)	38	5,428,257	855,605	0			0		6,283,862	6,293,412	6,015,507

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		160,250		2,210,000					2,370,250	2,154,037	99,268
Housing and Urban Renewal	41		517,534							517,534	562,267	517,423
Planning & Zoning	42		654,641							654,641	707,139	612,870
Other Com & Econ Development	43									0	80,983	1,696,555
TOTAL (lines 39 - 44)	45		1,332,425	0	2,210,000			0		3,542,425	3,504,426	2,926,116
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		584,150							584,150	604,352	578,175
Clerk, Treasurer, & Finance Adm.	47		553,096							553,096	560,099	549,902
Elections	48									0	0	0
Legal Services & City Attorney	49		121,000							121,000	125,000	94,802
City Hall & General Buildings	50		579,609							579,609	755,449	872,367
Tort Liability	51									0	0	0
Other General Government	52		566,338							566,338	475,837	348,752
TOTAL (lines 46 - 52)	53		2,404,193	0	0			0		2,404,193	2,520,737	2,443,998
DEBT SERVICE	54		444,280			8,821,496				9,265,776	11,532,120	11,592,427
Gov Capital Projects	55						10,441,100			10,441,100	9,237,345	11,501,761
TIF Capital Projects	56						4,125,000			4,125,000	4,809,275	0
TOTAL CAPITAL PROJECTS	57		0	0	0		14,566,100	0		14,566,100	14,046,620	11,501,761
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		22,197,621	4,803,747	2,210,000	8,821,496	14,566,100	0		52,598,964	54,759,319	49,482,484
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								14,666,481	14,666,481	14,336,522	12,680,367
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								419,336	419,336	470,619	356,643
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								15,085,817	15,085,817	14,807,141	13,037,010
TOTAL ALL EXPENDITURES (lines 58+74)	74		22,197,621	4,803,747	2,210,000	8,821,496	14,566,100	0	15,085,817	67,684,781	69,566,460	62,519,494
Regular Transfers Out	75			500,000			309,905			809,905	1,026,525	158,100
Internal TIF Loan / Repayment Transfers Out	76				3,113,827					3,113,827	2,825,414	2,692,348
Total ALL Transfers Out	77		0	500,000	3,113,827	0	309,905	0	0	3,923,732	3,851,939	2,850,448
Total Expenditures & Fund Transfers Out (lines 75+76)	78		22,197,621	5,303,747	5,323,827	8,821,496	14,876,005	0	15,085,817	71,608,513	73,418,399	65,369,942
Continuing Appropriation	79						0			0	0	0
Ending Fund Balance June 30	80		9,235,800	2,352,864	3,379,158	727,864	1,960,835	0	2,020,176	19,676,697	20,404,354	26,423,049

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,751,672	658,630		5,206,532	0			21,616,834	22,003,271	21,118,636
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,751,672	658,630		5,206,532	0			21,616,834	22,003,271	21,118,636
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,988,157					6,988,157	4,619,909	3,915,623
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	446,044	18,670		133,740	0			598,454	600,494	539,895
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	315,000	309,497
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		1,400,000						1,400,000	1,348,000	1,256,186
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	446,044	1,418,670		133,740	0			1,998,454	2,263,494	2,105,578
Licenses & Permits	14	1,046,300							1,046,300	743,600	593,070
Use of Money & Property	15	45,000			90,000	50,000		3,500	188,500	193,500	156,553
Intergovernmental:											
Federal Grants & Reimbursements	16	422,850							422,850	912,174	2,022,013
Road Use Taxes	17		3,551,670						3,551,670	3,772,000	3,362,203
Other State Grants & Reimbursements	18								0	89,000	460,419
Local Grants & Reimbursements	19	161,124			55,000	2,218,000			2,434,124	608,550	150,615
Subtotal - Intergovernmental (lines 16 thru 19)	20	583,974	3,551,670	0	55,000	2,218,000		0	6,408,644	5,381,724	5,995,250
Charges for Fees & Service:											
Water Utility	21							14,104,288	14,104,288	14,462,621	12,788,709
Sewer Utility	22							0	0	0	0
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	1,707,720							1,707,720	1,683,966	1,761,328
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							660,000	660,000	592,000	493,978
Other Fees & Charges for Service	33	1,889,627							1,889,627	1,864,535	1,581,570
Subtotal - Charges for Service (lines 21 thru 33)	34	3,597,347	0		0	0		14,764,288	18,361,635	18,603,122	16,625,585
Special Assessments	35				60,000	50,000			110,000	193,759	653,782
Miscellaneous	36	282,200				335,900			618,100	496,500	3,301,600
Other Financing Sources:											
Regular Operating Transfers In	37	500,000			259,905			50,000	809,905	1,026,525	158,100
Internal TIF Loan Transfers In	38				3,113,827				3,113,827	2,825,414	2,692,348
Subtotal ALL Operating Transfers In	39	500,000	0	0	3,373,732	0	0	50,000	3,923,732	3,851,939	2,850,448
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								9,620,500	9,048,886	11,614,491
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	500,000	0	0	3,373,732	9,620,500	0	50,000	13,544,232	12,900,825	14,464,939
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	22,252,537	5,628,970	6,988,157	8,919,004	12,274,400	0	14,817,788	70,880,856	67,399,704	68,930,616
Beginning Fund Balance July 1	44	9,180,884	2,027,641	1,714,828	630,356	4,562,440	0	2,288,205	20,404,354	26,423,049	22,862,375
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	31,433,421	7,656,611	8,702,985	9,549,360	16,836,840	0	17,105,993	91,285,210	93,822,753	91,792,991

CITY OF
Urbandale
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,751,672	658,630		5,206,532	0			21,616,834	22,003,271	21,118,636
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,751,672	658,630		5,206,532	0			21,616,834	22,003,271	21,118,636
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,988,157					6,988,157	4,619,909	3,915,623
Other City Taxes	6	446,044	1,418,670		133,740	0			1,998,454	2,263,494	2,105,578
Licenses & Permits	7	1,046,300	0					0	1,046,300	743,600	593,070
Use of Money and Property	8	45,000	0	0	90,000	50,000	0	3,500	188,500	193,500	156,553
Intergovernmental	9	583,974	3,551,670	0	55,000	2,218,000		0	6,408,644	5,381,724	5,995,250
Charges for Fees & Service	10	3,597,347	0		0	0	0	14,764,288	18,361,635	18,603,122	16,625,585
Special Assessments	11	0	0		60,000	50,000		0	110,000	193,759	653,782
Miscellaneous	12	282,200	0		0	335,900		0	618,100	496,500	3,301,600
Sub-Total Revenues	13	21,752,537	5,628,970	6,988,157	5,545,272	2,653,900	0	14,767,788	57,336,624	54,498,879	54,465,677
Other Financing Sources:											
Total Transfers In	14	500,000	0	0	3,373,732	0	0	50,000	3,923,732	3,851,939	2,850,448
Proceeds of Debt	15	0	0	0	0	9,620,500		0	9,620,500	9,048,886	11,614,491
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	22,252,537	5,628,970	6,988,157	8,919,004	12,274,400	0	14,817,788	70,880,856	67,399,704	68,930,616
Expenditures & Other Financing Uses											
Public Safety	18	9,198,486	677,300	0			0		9,875,786	10,377,795	9,124,066
Public Works	19	3,389,980	3,270,842	0			0		6,660,822	6,484,209	5,878,609
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,428,257	855,605	0			0		6,283,862	6,293,412	6,015,507
Community and Economic Development	22	1,332,425	0	2,210,000			0		3,542,425	3,504,426	2,926,116
General Government	23	2,404,193	0	0			0		2,404,193	2,520,737	2,443,998
Debt Service	24	444,280	0	0	8,821,496		0		9,265,776	11,532,120	11,592,427
Capital Projects	25	0	0	0		14,566,100		0	14,566,100	14,046,620	11,501,761
Total Government Activities Expenditures	26	22,197,621	4,803,747	2,210,000	8,821,496	14,566,100	0		52,598,964	54,759,319	49,482,484
Business Type Proprietary: Enterprise & ISF	27							15,085,817	15,085,817	14,807,141	13,037,010
Total Gov & Bus Type Expenditures	28	22,197,621	4,803,747	2,210,000	8,821,496	14,566,100	0	15,085,817	67,684,781	69,566,460	62,519,494
Total Transfers Out	29	0	500,000	3,113,827	0	309,905	0	0	3,923,732	3,851,939	2,850,448
Total ALL Expenditures/Fund Transfers Out	30	22,197,621	5,303,747	5,323,827	8,821,496	14,876,005	0	15,085,817	71,608,513	73,418,399	65,369,942
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	54,916	325,223	1,664,330	97,508	-2,601,605	0	-268,029	-727,657	-6,018,695	3,560,674
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	9,180,884	2,027,641	1,714,828	630,356	4,562,440	0	2,288,205	20,404,354	26,423,049	22,862,375
Ending Fund Balance June 30	35	9,235,800	2,352,864	3,379,158	727,864	1,960,835	0	2,020,176	19,676,697	20,404,354	26,423,049

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

City Name: Urbandale

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2004A	5,400,000		520,000	58,540		578,540		578,540
(2)	2004C Westover	1,035,000		75,000	30,806		105,806	105,806	0
(3)		2005		5,225,000	470,000		537,660		537,660
(4)	2006A	4,385,000		280,000	88,730		368,730		368,730
(5)		2007		7,005,000	610,000		758,600		758,600
(6)		2008		12,225,000	1,100,000		1,422,125		1,422,125
(7)	2009A	4,770,000		650,000	26,455		676,455		676,455
(8)	2009B	6,570,000		420,000	207,000		627,000		627,000
(9)	2010A	8,535,000		400,000	176,450		576,450		576,450
(10)	2010B	2,955,000		610,000	27,700		637,700		637,700
(11)		2011		8,935,000	1,080,000		1,233,100		1,233,100
(12)	2012 estimated	9,735,000		1,340,000	192,432		1,532,432		1,532,432
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)	Abatement items:						0		0
(18)	Special Assessments						0	60,000	-60,000
(19)	TIF transfers in						0	3,127,995	-3,127,995
(20)	CIP transfers in						0	154,100	-154,100
(21)	School Pool debt service						0	55,000	-55,000
(22)	interest including BAB subsidy						0	90,000	-90,000
(23)	Fund balance						0	121,425	-121,425
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				7,555,000	1,499,598	0	9,054,598	3,714,326	5,340,272

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			7,555,000	1,499,598	0	9,054,598	3,714,326	5,340,272

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Urbandale, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 3600 86th Street
on 03/06/2012 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 \$ 9.62000
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.

515-331-6701
phone number

Nicole Lamb
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,616,834	22,003,271	21,118,636
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,616,834	22,003,271	21,118,636
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,988,157	4,619,909	3,915,623
Other City Taxes	6	1,998,454	2,263,494	2,105,578
Licenses & Permits	7	1,046,300	743,600	593,070
Use of Money and Property	8	188,500	193,500	156,553
Intergovernmental	9	6,408,644	5,381,724	5,995,250
Charges for Fees & Service	10	18,361,635	18,603,122	16,625,585
Special Assessments	11	110,000	193,759	653,782
Miscellaneous	12	618,100	496,500	3,301,600
Other Financing Sources	13	13,544,232	12,900,825	14,464,939
Total Revenues and Other Sources	14	70,880,856	67,399,704	68,930,616
Expenditures & Other Financing Uses				
Public Safety	15	9,875,786	10,377,795	9,124,066
Public Works	16	6,660,822	6,484,209	5,878,609
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,283,862	6,293,412	6,015,507
Community and Economic Development	19	3,542,425	3,504,426	2,926,116
General Government	20	2,404,193	2,520,737	2,443,998
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Business Type / Enterprises	24	15,085,817	14,807,141	13,037,010
Total ALL Expenditures	25	67,684,781	69,566,460	62,519,494
Transfers Out	26	3,923,732	3,851,939	2,850,448
Total ALL Expenditures/Transfers Out	27	71,608,513	73,418,399	65,369,942
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-727,657	-6,018,695	3,560,674
Continuing Appropriation	29	0	0	
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Ending Fund Balance June 30	31	19,676,697	20,404,354	26,423,049