

77-726

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Urbandale County Name: POLK & DALLAS Date Budget Adopted: 03/05/13
(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 | | 515-278-3900 Telephone Number | Signature |
| January 1, 2012 Property Valuations | | | |
| Regular | 2a | With Gas & Electric 2,358,943,270 | 2b Without Gas & Electric 2,296,603,817 |
| Debt Service Value | 3a | 2,581,230,575 | 3b 2,518,891,122 |
| Ag Land | 4a | 3,501,162 | |
| | | | Last Official Census 39,463 |

| Code | | Dollar | Purpose | (A) | (B) | (C) |
|--|-------------|--------|--|-------------------------------------|--------------------------|-------------|
| Sec. | Limit | | | Request with Utility Replacement | Property Taxes Levied | Rate |
| 384.1 | 8.10000 | | Regular General levy | 5 16,795,680 | 16,351,819 | 43 7.12000 |
| -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(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 | 16,795,680 | 16,351,819 |
| 384.1 | 3.00375 | | Ag Land | 26 10,517 | 10,517 | 63 3.00375 |
| Total General Fund Tax Levies (25 + 26) | | | | 27 | 16,806,197 | 16,362,336 |
| 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 | 29 707,685 | 688,983 | 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 | 707,685 | 688,981 |
| Sub Total Special Revenue Levies (28+32) | | | | 33 | 707,685 | 688,981 |
| 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 |
| Total Special Revenue Levies | | | | 39 | 707,685 | 688,981 |
| 384.4 | Amt Nec | | Debt Service Levy 76.10(6) | 40 5,549,646 | 5,415,616 | 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 | 23,063,528 | 22,466,933 |
| | | | | 42 | | 72 9.57000 |

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Urbandale**

| | | General | 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 2012 | | | | | | | | | | |
| Beginning Fund Balance July 1 (pg 5, line 134) * | 1 | 9,259,632 | 1,625,826 | 1,834,370 | 654,719 | 11,061,277 | 0 | 24,435,824 | 1,987,225 | 26,423,049 |
| Actual Revenues Except Beg Bal (pg 5, line 132) * | 2 | 22,973,975 | 5,655,926 | 4,524,047 | 10,887,139 | 9,343,364 | 0 | 53,384,451 | 14,404,518 | 67,788,969 |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3 | 21,865,124 | 4,893,028 | 4,659,524 | 11,005,976 | 11,092,226 | 0 | 53,515,878 | 14,103,994 | 67,619,872 |
| Ending Fund Balance June 30 (pg 12, line 270) * | 4 | 10,368,483 | 2,388,724 | 1,698,893 | 535,882 | 9,312,415 | 0 | 24,304,397 | 2,287,749 | 26,592,146 |
| (2) | | General | Spec Rev | TIF | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Re-Estimated FY 2013 | | | | | | | | | | |
| Beginning Fund Balance | 5 | 10,368,483 | 2,388,724 | 1,698,893 | 535,882 | 9,312,415 | 0 | 24,304,397 | 2,287,749 | 26,592,146 |
| Re-Est Revenues | 6 | 22,531,919 | 6,518,300 | 6,988,157 | 10,924,594 | 12,756,719 | 0 | 59,719,689 | 18,803,847 | 78,523,536 |
| Re-Est Expenditures | 7 | 24,234,089 | 5,704,978 | 5,144,417 | 10,916,231 | 15,114,838 | 0 | 61,114,553 | 17,062,034 | 78,176,587 |
| Ending Fund Balance | 8 | 8,666,313 | 3,202,046 | 3,542,633 | 544,245 | 6,954,296 | 0 | 22,909,533 | 4,029,562 | 26,939,095 |
| (3) | | General | Spec Rev | TIF | Debt Serv | Capt Proj | Permanent | Tot Govt | Proprietary | Grand Total |
| ** Budget FY 2014 | | | | | | | | | | |
| Beginning Fund Balance | 9 | 8,666,313 | 3,202,046 | 3,542,633 | 544,245 | 6,954,296 | 0 | 22,909,533 | 4,029,562 | 26,939,095 |
| Revenues | 10 | 23,396,973 | 6,636,938 | 6,592,652 | 15,265,969 | 14,393,400 | 0 | 66,285,932 | 17,535,184 | 83,821,116 |
| Expenditures | 11 | 23,911,590 | 6,587,679 | 4,573,776 | 14,507,432 | 17,089,030 | 0 | 66,669,507 | 16,873,294 | 83,542,801 |
| Ending Fund Balance | 12 | 8,151,696 | 3,251,305 | 5,561,509 | 1,302,782 | 4,258,666 | 0 | 22,525,958 | 4,691,452 | 27,217,410 |

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Urbandale

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

| | Request with Utility Replacement (A) | Property Taxes Levied (B) |
|--|--|---------------------------------|
| 1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm. | 0 | 0 |
| 2 <u>Support of a Local Emerg.Mgmt.Comm.</u> | 0 | 0 |
| 3 TOTAL FOR FISCAL YEAR 2014 | 0 | 0 |

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

| GOVERNMENT ACTIVITIES | | GENERAL | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2014 | RE-ESTIMATED 2013 | ACTUAL 2012 |
|-------------------------------------|-----|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| PUBLIC SAFETY | | | | | | | | | | | |
| Police Department/Crime Prevention | 1 | 6,468,207 | 23,050 | | | | | | 6,491,257 | 7,044,990 | 6,191,509 |
| Jail | 2 | | | | | | | | 0 | 0 | 0 |
| Emergency Management | 3 | 31,881 | | | | | | | 31,881 | 36,511 | 43,719 |
| Flood Control | 4 | | | | | | | | 0 | 0 | 0 |
| Fire Department | 5 | 3,016,455 | 707,685 | | | | | | 3,724,140 | 3,463,847 | 3,062,509 |
| Ambulance | 6 | | | | | | | | 0 | 0 | 0 |
| Building Inspections | 7 | | | | | | | | 0 | 0 | 0 |
| Miscellaneous Protective Services | 8 | | | | | | | | 0 | 0 | 0 |
| Animal Control | 9 | 66,100 | | | | | | | 66,100 | 84,620 | 30,123 |
| Other Public Safety | 10 | 25,000 | | | | | | | 25,000 | 0 | 0 |
| TOTAL (lines 1 - 10) | 11 | 9,607,643 | 730,735 | 0 | | | 0 | | 10,338,378 | 10,629,968 | 9,327,860 |
| PUBLIC WORKS | | | | | | | | | | | |
| Roads, Bridges, & Sidewalks | 12 | 670,211 | 2,201,753 | | | | | | 2,871,964 | 2,932,625 | 3,045,972 |
| Parking - Meter and Off-Street | 13 | | | | | | | | 0 | 0 | 0 |
| Street Lighting | 14 | | 607,000 | | | | | | 607,000 | 571,000 | 693,742 |
| Traffic Control and Safety | 15 | | 220,405 | | | | | | 220,405 | 259,396 | 0 |
| Snow Removal | 16 | | | | | | | | 0 | 0 | 0 |
| Highway Engineering | 17 | 632,902 | | | | | | | 632,902 | 524,146 | 523,989 |
| Street Cleaning | 18 | | | | | | | | 0 | 0 | 0 |
| Airport (if not Enterprise) | 19 | | | | | | | | 0 | 0 | 0 |
| Garbage (if not Enterprise) | 20 | 1,978,041 | | | | | | | 1,978,041 | 1,859,588 | 1,856,625 |
| Other Public Works | 21 | 428,073 | | | | | | | 428,073 | 316,505 | 308,588 |
| TOTAL (lines 12 - 21) | 22 | 3,709,227 | 3,029,158 | 0 | | | 0 | | 6,738,385 | 6,463,260 | 6,428,916 |
| 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 | 2,183,958 | | | | | | | 2,183,958 | 2,070,863 | 2,194,820 |
| Museum, Band and Theater | 32 | | | | | | | | 0 | 0 | 0 |
| Parks | 33 | 2,387,480 | | | | | | | 2,387,480 | 2,019,428 | 2,164,749 |
| Recreation | 34 | 1,045,390 | 63,000 | | | | | | 1,108,390 | 914,205 | 822,487 |
| Cemetery | 35 | 7,200 | | | | | | | 7,200 | 7,350 | 5,431 |
| Community Center, Zoo, & Marina | 36 | 294,982 | | | | | | | 294,982 | 275,355 | 261,634 |
| Other Culture and Recreation | 37 | 25,000 | 1,336,872 | | | | | | 1,361,872 | 1,260,605 | 795,231 |
| TOTAL (lines 31 - 37) | 38 | 5,944,010 | 1,399,872 | 0 | | | 0 | | 7,343,882 | 6,547,806 | 6,244,352 |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J) | RE-ESTIMATED 2013 (K) | ACTUAL 2012 (L) |
|---|-----|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| Community Beautification | 39 | | | | | | | | | 0 | 0 | 0 |
| Economic Development | 40 | | 160,300 | | | | | | | 160,300 | 159,250 | 165,000 |
| Housing and Urban Renewal | 41 | | 551,024 | | | | | | | 551,024 | 509,334 | 552,042 |
| Planning & Zoning | 42 | | 750,260 | | | | | | | 750,260 | 593,672 | 692,991 |
| Other Com & Econ Development | 43 | | | | 1,203,000 | | | | | 1,203,000 | 1,700,000 | 1,834,109 |
| TOTAL (lines 39 - 44) | 45 | | 1,461,584 | 0 | 1,203,000 | | | 0 | | 2,664,584 | 2,962,256 | 3,244,142 |
| GENERAL GOVERNMENT | | | | | | | | | | | | |
| Mayor, Council, & City Manager | 46 | | 632,474 | | | | | | | 632,474 | 581,866 | 612,552 |
| Clerk, Treasurer, & Finance Adm. | 47 | | 602,630 | | | | | | | 602,630 | 552,985 | 556,910 |
| Elections | 48 | | | | | | | | | 0 | 0 | 0 |
| Legal Services & City Attorney | 49 | | 124,000 | | | | | | | 124,000 | 121,000 | 116,497 |
| City Hall & General Buildings | 50 | | 709,814 | | | | | | | 709,814 | 579,044 | 902,864 |
| Tort Liability | 51 | | | | | | | | | 0 | 0 | 0 |
| Other General Government | 52 | | 652,288 | | | | | | | 652,288 | 448,452 | 293,507 |
| TOTAL (lines 46 - 52) | 53 | | 2,721,206 | 0 | 0 | | | 0 | | 2,721,206 | 2,283,347 | 2,482,330 |
| DEBT SERVICE | 54 | | 467,920 | | | 14,507,432 | | | | 14,975,352 | 11,368,661 | 11,462,686 |
| Gov Capital Projects | 55 | | | | | | 10,175,200 | | | 10,175,200 | 11,182,011 | 10,930,451 |
| TIF Capital Projects | 56 | | | | | | 6,175,000 | | | 6,175,000 | 3,722,922 | 36,298 |
| TOTAL CAPITAL PROJECTS | 57 | | 0 | 0 | 0 | | 16,350,200 | 0 | | 16,350,200 | 14,904,933 | 10,966,749 |
| TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i> | 58 | | 23,911,590 | 5,159,765 | 1,203,000 | 14,507,432 | 16,350,200 | 0 | | 61,131,987 | 55,160,231 | 50,157,035 |
| BUSINESS TYPE ACTIVITIES | | | | | | | | | | | | |
| Proprietary: Enterprise & Budgeted ISF | | | | | | | | | | | | |
| Water Utility | 59 | | | | | | | | 16,160,547 | 16,160,547 | 16,558,845 | 13,745,084 |
| 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 | | | | | | | | 337,747 | 337,747 | 403,189 | 358,910 |
| 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 | | | | | | | | 16,498,294 | 16,498,294 | 16,962,034 | 14,103,994 |
| TOTAL ALL EXPENDITURES (lines 58+74) | 74 | | 23,911,590 | 5,159,765 | 1,203,000 | 14,507,432 | 16,350,200 | 0 | 16,498,294 | 77,630,281 | 72,122,265 | 64,261,029 |
| Regular Transfers Out | 75 | | | 1,427,914 | | | 738,830 | | 375,000 | 2,541,744 | 2,609,905 | 533,428 |
| Internal TIF Loan / Repayment Transfers Out | 76 | | | | 3,370,776 | | | | | 3,370,776 | 3,444,417 | 2,825,415 |
| Total ALL Transfers Out | 77 | | 0 | 1,427,914 | 3,370,776 | 0 | 738,830 | 0 | 375,000 | 5,912,520 | 6,054,322 | 3,358,843 |
| Total Expenditures & Fund Transfers Out (lines 75+78) | 78 | | 23,911,590 | 6,587,679 | 4,573,776 | 14,507,432 | 17,089,030 | 0 | 16,873,294 | 83,542,801 | 78,176,587 | 67,619,872 |
| Ending Fund Balance June 30 | 79 | | 8,151,696 | 3,251,305 | 5,561,509 | 1,302,782 | 4,258,666 | 0 | 4,691,452 | 27,217,410 | 26,939,095 | 26,592,146 |

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2014 (J) | RE-ESTIMATED 2013 (K) | ACTUAL 2012 (L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| REVENUES & OTHER FINANCING SOURCES | | | | | | | | | | | |
| | 1 | 16,362,336 | 688,981 | | 5,415,616 | 0 | | | 22,466,933 | 21,616,841 | 21,935,647 |
| | 2 | | | | | | | | 0 | 0 | 0 |
| | 3 | 16,362,336 | 688,981 | | 5,415,616 | 0 | | | 22,466,933 | 21,616,841 | 21,935,647 |
| | 4 | | | | | | | | 0 | 0 | 0 |
| | 5 | | | 6,592,652 | | | | | 6,592,652 | 6,988,157 | 4,518,935 |
| Other City Taxes: | | | | | | | | | | | |
| | 6 | 443,861 | 18,704 | | 134,030 | 0 | | | 596,595 | 598,447 | 578,648 |
| | 7 | 315,000 | | | | | | | 315,000 | 315,000 | 314,576 |
| | 8 | | | | | | | | 0 | 0 | 0 |
| | 9 | | | | | | | | 0 | 0 | 0 |
| | 10 | | | | | | | | 0 | 0 | 0 |
| | 11 | | 2,200,000 | | | | | | 2,200,000 | 2,100,000 | 1,354,015 |
| | 12 | | | | | | | | 0 | 0 | 0 |
| | 13 | 758,861 | 2,218,704 | | 134,030 | 0 | | | 3,111,595 | 3,013,447 | 2,247,239 |
| | 14 | 972,450 | | | | | | | 972,450 | 982,020 | 863,719 |
| | 15 | 25,000 | | | 60,000 | 50,000 | | | 135,000 | 160,000 | 109,209 |
| Intergovernmental: | | | | | | | | | | | |
| | 16 | 187,150 | | | | 4,123,000 | | | 4,310,150 | 2,166,300 | 767,517 |
| | 17 | | 3,729,253 | | | | | | 3,729,253 | 3,741,000 | 3,743,109 |
| | 18 | 10,000 | | | | | | | 10,000 | 69,005 | 124,295 |
| | 19 | 138,083 | | | | | | | 138,083 | 132,778 | 159,931 |
| | 20 | 335,233 | 3,729,253 | 0 | 0 | 4,123,000 | | 0 | 8,187,486 | 6,109,083 | 4,794,852 |
| Charges for Fees & Service: | | | | | | | | | | | |
| | 21 | | | | | | | 16,829,184 | 16,829,184 | 15,822,847 | 13,797,600 |
| | 22 | | | | | | | | 0 | 0 | 0 |
| | 23 | | | | | | | | 0 | 0 | 0 |
| | 24 | | | | | | | | 0 | 0 | 0 |
| | 25 | | | | | | | | 0 | 0 | 0 |
| | 26 | | | | | | | | 0 | 0 | 0 |
| | 27 | 1,902,420 | | | | | | | 1,902,420 | 1,711,572 | 1,963,850 |
| | 28 | | | | | | | | 0 | 0 | 0 |
| | 29 | | | | | | | | 0 | 0 | 0 |
| | 30 | | | | | | | | 0 | 0 | 0 |
| | 31 | | | | | | | | 0 | 0 | 0 |
| | 32 | | | | | | | 706,000 | 706,000 | 696,000 | 595,249 |
| | 33 | 1,943,959 | | | | | | | 1,943,959 | 1,945,028 | 1,639,993 |
| | 34 | 3,846,379 | 0 | | 0 | 0 | | 17,535,184 | 21,381,563 | 20,175,447 | 17,996,692 |
| | 35 | | | | 100,000 | 454,000 | | | 554,000 | 658,000 | 1,644,686 |
| | 36 | 311,000 | | | | 0 | | | 311,000 | 468,500 | 1,270,261 |
| Other Financing Sources: | | | | | | | | | | | |
| | 37 | 785,714 | | | 738,830 | 1,017,200 | | | 2,541,744 | 2,609,905 | 533,428 |
| | 38 | | | | 3,370,776 | | | | 3,370,776 | 3,444,417 | 2,825,415 |
| | 39 | 785,714 | 0 | 0 | 4,109,606 | 1,017,200 | 0 | 0 | 5,912,520 | 6,054,322 | 3,358,843 |
| | 40 | | | | 5,446,717 | 8,749,200 | | | 14,195,917 | 12,297,719 | 9,048,886 |
| | 41 | 0 | | | | | | | 0 | 0 | 0 |
| | 42 | 785,714 | 0 | 0 | 9,556,323 | 9,766,400 | 0 | 0 | 20,108,437 | 18,352,041 | 12,407,729 |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42) | | | | | | | | | | | |
| | 43 | 23,396,973 | 6,636,938 | 6,592,652 | 15,265,969 | 14,393,400 | 0 | 17,535,184 | 83,821,116 | 78,523,536 | 67,788,969 |
| | 44 | 8,666,313 | 3,202,046 | 3,542,633 | 544,245 | 6,954,296 | 0 | 4,029,562 | 26,939,095 | 26,592,146 | 26,423,049 |
| | 45 | 32,063,286 | 9,838,984 | 10,135,285 | 15,810,214 | 21,347,696 | 0 | 21,564,746 | 110,760,211 | 105,115,682 | 94,212,018 |

CITY OF
Urbandale
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

| (A) | (B) | GENERAL (C) | SPECIAL REVENUES (D) | TIF SPECIAL REVENUES (E) | DEBT SERVICE (F) | CAPITAL PROJECTS (G) | PERMANENT (H) | PROPRIETARY (I) | BUDGET 2014 (J) | RE-ESTIMATED 2013 (K) | ACTUAL 2012 (L) |
|--|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| Revenues & Other Financing Sources | | | | | | | | | | | |
| Taxes Levied on Property | 1 | 16,362,336 | 688,981 | | 5,415,616 | 0 | | | 22,466,933 | 21,616,841 | 21,935,647 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 16,362,336 | 688,981 | | 5,415,616 | 0 | | | 22,466,933 | 21,616,841 | 21,935,647 |
| Delinquent Property Taxes | 4 | 0 | 0 | | 0 | 0 | | | 0 | 0 | 0 |
| TIF Revenues | 5 | | | 6,592,652 | | | | | 6,592,652 | 6,988,157 | 4,518,935 |
| Other City Taxes | 6 | 758,861 | 2,218,704 | | 134,030 | 0 | | | 3,111,595 | 3,013,447 | 2,247,239 |
| Licenses & Permits | 7 | 972,450 | 0 | | | | | 0 | 972,450 | 982,020 | 863,719 |
| Use of Money and Property | 8 | 25,000 | 0 | 0 | 60,000 | 50,000 | 0 | 0 | 135,000 | 160,000 | 109,209 |
| Intergovernmental | 9 | 335,233 | 3,729,253 | 0 | 0 | 4,123,000 | | 0 | 8,187,486 | 6,109,083 | 4,794,852 |
| Charges for Fees & Service | 10 | 3,846,379 | 0 | | 0 | 0 | 0 | 17,535,184 | 21,381,563 | 20,175,447 | 17,996,692 |
| Special Assessments | 11 | 0 | | | 100,000 | 454,000 | | 0 | 554,000 | 658,000 | 1,644,686 |
| Miscellaneous | 12 | 311,000 | 0 | | 0 | 0 | | 0 | 311,000 | 468,500 | 1,270,261 |
| Sub-Total Revenues | 13 | 22,611,259 | 6,636,938 | 6,592,652 | 5,709,646 | 4,627,000 | 0 | 17,535,184 | 63,712,679 | 60,171,495 | 55,381,240 |
| Other Financing Sources: | | | | | | | | | | | |
| Total Transfers In | 14 | 785,714 | 0 | 0 | 4,109,606 | 1,017,200 | 0 | 0 | 5,912,520 | 6,054,322 | 3,358,843 |
| Proceeds of Debt | 15 | 0 | 0 | 0 | 5,446,717 | 8,749,200 | | 0 | 14,195,917 | 12,297,719 | 9,048,886 |
| Proceeds of Capital Asset Sales | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues and Other Sources | 17 | 23,396,973 | 6,636,938 | 6,592,652 | 15,265,969 | 14,393,400 | 0 | 17,535,184 | 83,821,116 | 78,523,536 | 67,788,969 |
| Expenditures & Other Financing Uses | | | | | | | | | | | |
| Public Safety | 18 | 9,607,643 | 730,735 | 0 | | | 0 | | 10,338,378 | 10,629,968 | 9,327,860 |
| Public Works | 19 | 3,709,227 | 3,029,158 | 0 | | | 0 | | 6,738,385 | 6,463,260 | 6,428,916 |
| Health and Social Services | 20 | 0 | 0 | 0 | | | 0 | | 0 | 0 | 0 |
| Culture and Recreation | 21 | 5,944,010 | 1,399,872 | 0 | | | 0 | | 7,343,882 | 6,547,806 | 6,244,352 |
| Community and Economic Development | 22 | 1,461,584 | 0 | 1,203,000 | | | 0 | | 2,664,584 | 2,962,256 | 3,244,142 |
| General Government | 23 | 2,721,206 | 0 | 0 | | | 0 | | 2,721,206 | 2,283,347 | 2,482,330 |
| Debt Service | 24 | 467,920 | 0 | 0 | 14,507,432 | | 0 | | 14,975,352 | 11,368,661 | 11,462,686 |
| Capital Projects | 25 | 0 | 0 | 0 | | 16,350,200 | 0 | | 16,350,200 | 14,904,933 | 10,966,749 |
| Total Government Activities Expenditures | 26 | 23,911,590 | 5,159,765 | 1,203,000 | 14,507,432 | 16,350,200 | 0 | | 61,131,987 | 55,160,231 | 50,157,035 |
| Business Type Proprietary: Enterprise & ISF | 27 | | | | | | | 16,498,294 | 16,498,294 | 16,962,034 | 14,103,994 |
| Total Gov & Bus Type Expenditures | 28 | 23,911,590 | 5,159,765 | 1,203,000 | 14,507,432 | 16,350,200 | 0 | 16,498,294 | 77,630,281 | 72,122,265 | 64,261,029 |
| Total Transfers Out | 29 | 0 | 1,427,914 | 3,370,776 | 0 | 738,830 | 0 | 375,000 | 5,912,520 | 6,054,322 | 3,358,843 |
| Total ALL Expenditures/Fund Transfers Out | 30 | 23,911,590 | 6,587,679 | 4,573,776 | 14,507,432 | 17,089,030 | 0 | 16,873,294 | 83,542,801 | 78,176,587 | 67,619,872 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 31 | | | | | | | | | | |
| | 32 | -514,617 | 49,259 | 2,018,876 | 758,537 | -2,695,630 | 0 | 661,890 | 278,315 | 346,949 | 169,097 |
| Beginning Fund Balance July 1 | 33 | 8,666,313 | 3,202,046 | 3,542,633 | 544,245 | 6,954,296 | 0 | 4,029,562 | 26,939,095 | 26,592,146 | 26,423,049 |
| Ending Fund Balance June 30 | 34 | 8,151,696 | 3,251,305 | 5,561,509 | 1,302,782 | 4,258,666 | 0 | 4,691,452 | 27,217,410 | 26,939,095 | 26,592,146 |

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

City Name: Urbandale

Fiscal Year
2014

| Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY 2014 (D) | Interest Due FY 2014 +(E) | Bond Reg/Other Fees Due FY 2014 +(F) | Total Obligation Due FY 2014 =(G) | Paid from Funds OTHER THAN Current Year Property Taxes -(H) | Amount Paid by Current Year Debt Service Levy #NAME? |
|--|------------------------|---|------------------------------|------------------------------|---|--------------------------------------|--|---|
| -1 2004A | 5,400,000 | 3/3/04 | 540,000 | 40,860 | | 580,860 | 466,404 | 114,456 |
| -2 2004C | 1,035,000 | 11/15/04 | 75,000 | 27,243 | | 102,243 | 102,243 | 0 |
| -3 | 2005 | 5,225,000 | 3/21/05 | 490,000 | 51,680 | 541,680 | 386,607 | 155,073 |
| -4 2006A | 4,385,000 | 8/10/06 | 450,000 | 77,530 | | 527,530 | 111,543 | 415,987 |
| -5 | 2007 | 7,005,000 | 9/5/07 | 630,000 | 124,200 | 754,200 | 102,715 | 651,485 |
| -6 | 2008 | 12,225,000 | 8/1/08 | 1,200,000 | 286,375 | 1,486,375 | 339,749 | 1,146,626 |
| -7 2009A | 4,770,000 | 4/22/09 | 585,000 | 13,455 | | 598,455 | 103,422 | 495,033 |
| -8 2009B | 6,570,000 | 10/23/09 | 500,000 | 196,500 | | 696,500 | 11,224 | 685,276 |
| -9 2010A | 8,535,000 | 10/7/10 | 400,000 | 168,450 | | 568,450 | 334,207 | 234,243 |
| -10 2010B - portion COP refi from General funds | 2,955,000 | 10/7/10 | 100,000 | 15,500 | | 115,500 | 114,300 | 1,200 |
| -11 | 2011 | 8,935,000 | 9/9/11 | 1,075,000 | 131,500 | 1,206,500 | 537,709 | 668,791 |
| -12 | 2012 | 9,765,000 | 9/11/12 | 815,000 | 159,588 | 974,588 | 513,600 | 460,988 |
| -13 2004 B CLN | 2,630,000 | 11/15/04 | 125,000 | 68,842 | | 193,842 | 193,842 | 0 |
| -14 2006B CLN | 1,470,000 | 8/02/06 | 95,000 | 37,553 | | 132,553 | 132,553 | 0 |
| -15 2007 CLN | 300,000 | 10/16/07 | 20,000 | 7,225 | | 27,225 | 27,225 | 0 |
| -16 2013 estimated issue | 8,900,000 | 2/21/13 | 1,075,000 | 118,405 | | 1,193,405 | 602,973 | 590,432 |
| -17 | | | | | | 0 | | 0 |
| -18 | | | | | | 0 | | 0 |
| -19 Homemakers transfer in - allocated to above | | | | | | 0 | 0 | 0 |
| -20 TIF supported debt - portion now allocated directly above to each if | | | | | | 0 | 0 | 0 |
| -21 Interest from Capital Projects fund - allocated above | | | | | | 0 | 0 | 0 |
| -22 Interest - cash fund balance used from Debt Service | | | | | | 0 | 69,944 | -69,944 |
| -23 | | | | | | 0 | | 0 |
| -24 | | | | | | 0 | | 0 |
| -25 | | | | | | 0 | | 0 |
| -26 | | | | | | 0 | | 0 |
| -27 | | | | | | 0 | 0 | 0 |
| -28 | | | | | | 0 | | 0 |
| -29 | | | | | | 0 | | 0 |
| -30 | | | | | | 0 | | 0 |
| TOTALS | | | 8,175,000 | 1,524,906 | 0 | 9,699,906 | 4,150,260 | 5,549,646 |

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

Fiscal Year
2014

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 2014 (D) | Interest Due FY 2014 +(E) | Bond Reg/Other Fees Due FY 2014 +(F) | Total Obligation Due FY 2014 =(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 |
| | | | 8,175,000 | 1,524,906 | 0 | 9,699,906 | 4,150,260 | 5,549,646 |

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Urbandale** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 3600 86th Street
 on 03/05/2013 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 \$ **9.57000**
 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, Finance Director
 City Clerk/Finance Officer's NAME

| | | Budget FY 2014 | Re-estimated FY 2013 | Actual FY 2012 |
|--|-----------|-------------------|-------------------------|-------------------|
| | | (a) | (b) | (c) |
| Revenues & Other Financing Sources | | | | |
| Taxes Levied on Property | 1 | 22,466,933 | 21,616,841 | 21,935,647 |
| Less: Uncollected Property Taxes-Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Taxes | 3 | 22,466,933 | 21,616,841 | 21,935,647 |
| Delinquent Property Taxes | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 6,592,652 | 6,988,157 | 4,518,935 |
| Other City Taxes | 6 | 3,111,595 | 3,013,447 | 2,247,239 |
| Licenses & Permits | 7 | 972,450 | 982,020 | 863,719 |
| Use of Money and Property | 8 | 135,000 | 160,000 | 109,209 |
| Intergovernmental | 9 | 8,187,486 | 6,109,083 | 4,794,852 |
| Charges for Fees & Service | 10 | 21,381,563 | 20,175,447 | 17,996,692 |
| Special Assessments | 11 | 554,000 | 658,000 | 1,644,686 |
| Miscellaneous | 12 | 311,000 | 468,500 | 1,270,261 |
| Other Financing Sources | 13 | 20,108,437 | 18,352,041 | 12,407,729 |
| Total Revenues and Other Sources | 14 | 83,821,116 | 78,523,536 | 67,788,969 |
| Expenditures & Other Financing Uses | | | | |
| Public Safety | 15 | 10,338,378 | 10,629,968 | 9,327,860 |
| Public Works | 16 | 6,738,385 | 6,463,260 | 6,428,916 |
| Health and Social Services | 17 | 0 | 0 | 0 |
| Culture and Recreation | 18 | 7,343,882 | 6,547,806 | 6,244,352 |
| Community and Economic Development | 19 | 2,664,584 | 2,962,256 | 3,244,142 |
| General Government | 20 | 2,721,206 | 2,283,347 | 2,482,330 |
| Debt Service | 21 | 14,975,352 | 11,368,661 | 11,462,686 |
| Capital Projects | 22 | 16,350,200 | 14,904,933 | 10,966,749 |
| Total Government Activities Expenditures | 23 | 61,131,987 | 55,160,231 | 50,157,035 |
| Business Type / Enterprises | 24 | 16,498,294 | 16,962,034 | 14,103,994 |
| Total ALL Expenditures | 25 | 77,630,281 | 72,122,265 | 64,261,029 |
| Transfers Out | 26 | 5,912,520 | 6,054,322 | 3,358,843 |
| Total ALL Expenditures/Transfers Out | 27 | 83,542,801 | 78,176,587 | 67,619,872 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 28 | 278,315 | 346,949 | 169,097 |
| Beginning Fund Balance July 1 | 29 | 26,939,095 | 26,592,146 | 26,423,049 |
| Ending Fund Balance June 30 | 30 | 27,217,410 | 26,939,095 | 26,592,146 |

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77-726

JUN 10 2014

RECEIVED

IOWA DEPT OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK & DALLAS County, Iowa:

The City Council of Urbandale in said County/Counties met on May 27, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 113-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Urbandale

Section 1. Following notice published and the public hearing held, May 27, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 27th day of May, 2014. Includes signatures of City Clerk/Finance Officer and Mayor.