

77-726

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Urbandale County Name: POLK & DALLAS Date Budget Adopted: 3/4/2014
(Date) xxxxxx

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		515-331-6701 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	2,389,785,250	2,327,460,771
DEBT SERVICE	3a	2,609,380,224	2,547,055,745
Ag Land	4a	3,191,210	
			Last Official Census 39,463

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 17,134,770	16,687,894	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 17,134,770	16,687,894	
384.1	3.00375	Ag Land	26 9,586	9,586	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 17,144,356	16,697,480	Do Not Add
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	29 955,925	930,984	0.40000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 955,925	930,984	0.40000
Sub Total Special Revenue Levies (28+32)			33 955,925	930,984	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0
	SSMID 2 (A)	(B)		0	67 0
	SSMID 3 (A)	(B)		0	68 0
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	565 0
	SSMID 6 (A)	(B)		0	566 0
	SSMID 7 (A)	(B)		0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 955,925	930,984	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 5,610,175	5,476,170	70 2.15000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 23,710,456	23,104,634	72 9.72000

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,368,483	2,388,724	1,698,893	535,882	9,312,415	0	24,304,397	2,287,749	26,592,146
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,798,290	6,076,495	7,005,942	11,073,236	14,227,449	0	61,181,412	18,079,924	79,261,336
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,726,064	5,202,131	5,213,005	10,711,081	12,780,859	0	57,633,140	16,818,841	74,451,981
Ending Fund Balance June 30 (pg 12, line 261) *	4	9,440,709	3,263,088	3,491,830	898,037	10,759,005	0	27,852,669	3,548,832	31,401,501
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	9,440,709	3,263,088	3,491,830	898,037	10,759,005	0	27,852,669	3,548,832	31,401,501
Re-Est Revenues	6	23,455,301	6,267,685	6,592,652	12,155,596	12,078,235	0	60,549,469	17,535,218	78,084,687
Re-Est Expenditures	7	24,146,064	6,189,585	4,670,491	12,539,868	15,652,712	0	63,198,720	16,410,649	79,609,369
Ending Fund Balance	8	8,749,946	3,341,188	5,413,991	513,765	7,184,528	0	25,203,418	4,673,401	29,876,819
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	8,749,946	3,341,188	5,413,991	513,765	7,184,528	0	25,203,418	4,673,401	29,876,819
Revenues	10	24,051,626	6,771,226	6,562,876	9,002,862	13,057,700	0	59,446,290	17,933,696	77,379,986
Expenditures	11	25,118,933	7,754,643	4,351,069	8,999,179	18,100,600	0	64,324,424	17,305,840	81,630,264
Ending Fund Balance	12	7,682,639	2,357,771	7,625,798	517,448	2,141,628	0	20,325,284	5,301,257	25,626,541

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	8,281	8,065
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	8,281	8,065

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,570,050	14,325						6,584,375	6,602,640	7,026,827
Jail	2	0							0	0	0
Emergency Management	3	14,481							14,481	31,881	30,887
Flood Control	4	0							0	0	0
Fire Department	5	3,322,616	1,036,226						4,358,842	3,779,839	3,074,321
Ambulance	6	0							0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	73,000							73,000	66,100	99,798
Other Public Safety	10	25,000							25,000	0	0
TOTAL (lines 1 - 10)	11	10,005,147	1,050,551	0			0		11,055,698	10,480,460	10,231,833
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	692,879	2,550,335						3,243,214	2,850,969	2,866,800
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		622,000						622,000	604,000	558,792
Traffic Control and Safety	15		242,619						242,619	214,748	245,508
Snow Removal	16								0	0	0
Highway Engineering	17	712,326							712,326	633,083	522,560
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	1,975,311							1,975,311	1,952,824	1,846,885
Other Public Works	21	418,392							418,392	389,685	309,938
TOTAL (lines 12 - 21)	22	3,798,908	3,414,954	0			0		7,213,862	6,645,309	6,350,483
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	2,284,198							2,284,198	2,281,282	2,165,184
Museum, Band and Theater	32								0	0	0
Parks	33	2,333,839							2,333,839	2,474,818	1,944,011
Recreation	34	1,020,309	67,000						1,087,309	1,095,601	829,818
Cemetery	35	7,400	33,400						40,800	7,200	8,638
Community Center, Zoo, & Marina	36	307,263							307,263	294,785	269,233
Other Culture and Recreation	37	25,000	1,247,952						1,272,952	1,108,300	926,479
TOTAL (lines 31 - 37)	38	5,978,009	1,348,352	0			0		7,326,361	7,261,986	6,143,363

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		305,607							305,607	183,803	155,038
Housing and Urban Renewal	41		591,894							591,894	744,221	494,407
Planning & Zoning	42		1,079,793							1,079,793	566,009	589,998
Other Com & Econ Development	43				1,164,000					1,164,000	1,296,499	1,768,588
TOTAL (lines 39 - 44)	45		1,977,294	0	1,164,000			0		3,141,294	2,790,532	3,008,031
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		641,577							641,577	641,089	583,868
Clerk, Treasurer, & Finance Adm.	47		647,588							647,588	604,213	536,981
Elections	48		0							0	0	0
Legal Services & City Attorney	49		126,000							126,000	100,588	103,799
City Hall & General Buildings	50		544,947							544,947	709,575	724,874
Tort Liability	51		0							0	0	0
Other General Government	52		844,388							844,388	644,219	311,121
TOTAL (lines 46 - 52)	53		2,804,500	0	0			0		2,804,500	2,699,684	2,260,643
DEBT SERVICE	54		473,075			8,999,179				9,472,254	13,008,988	11,163,511
Gov Capital Projects	55						12,185,600			12,185,600	11,997,200	12,456,574
TIF Capital Projects	56						5,365,000			5,365,000	3,084,312	0
TOTAL CAPITAL PROJECTS	57		0	0	0		17,550,600	0		17,550,600	15,081,512	12,456,574
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		25,036,933	5,813,857	1,164,000	8,999,179	17,550,600	0		58,564,569	57,968,471	51,614,438
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								16,437,135	16,437,135	15,710,927	16,414,912
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								393,705	393,705	324,722	403,929
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								16,830,840	16,830,840	16,035,649	16,818,841
TOTAL ALL EXPENDITURES (lines 58+74)	74		25,036,933	5,813,857	1,164,000	8,999,179	17,550,600	0	16,830,840	75,395,409	74,004,120	68,433,279
Regular Transfers Out	75		82,000	1,940,786			550,000		475,000	3,047,786	2,231,257	2,574,285
Internal TIF Loan / Repayment Transfers Out	76				3,187,069					3,187,069	3,373,992	3,444,417
Total ALL Transfers Out	77		82,000	1,940,786	3,187,069	0	550,000	0	475,000	6,234,855	5,605,249	6,018,702
Total Expenditures & Fund Transfers Out (lines 75+76)	78		25,118,933	7,754,643	4,351,069	8,999,179	18,100,600	0	17,305,840	81,630,264	79,609,369	74,451,981
Ending Fund Balance June 30	79		7,682,639	2,357,771	7,625,798	517,448	2,141,628	0	5,301,257	25,626,541	29,876,819	31,401,501

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,697,480	930,984		5,476,170	0			23,104,634	22,176,933	21,649,103
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,697,480	930,984		5,476,170	0			23,104,634	22,176,933	21,649,103
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,562,876					6,562,876	6,592,652	6,996,469
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	446,876	24,941		134,005	0			605,822	596,595	581,125
Utility franchise tax (Iowa Code Chapter 364.2)	7	300,000							300,000	300,000	301,629
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		2,000,000						2,000,000	1,800,000	1,515,280
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	746,876	2,024,941		134,005	0			2,905,822	2,696,595	2,398,034
Licenses & Permits	14	1,187,310							1,187,310	1,272,343	1,031,394
Use of Money & Property	15	35,000			50,000	40,000		49,235	174,235	171,905	97,175
Intergovernmental:											
Federal Grants & Reimbursements	16	89,150				2,432,000			2,521,150	1,398,878	1,988,370
Road Use Taxes	17		3,790,000						3,790,000	3,750,000	3,779,209
Other State Grants & Reimbursements	18	274,279	15,301	0	105,618	0		0	395,198	91,814	180,592
Local Grants & Reimbursements	19	85,692							85,692	138,083	147,727
Subtotal - Intergovernmental (lines 16 thru 19)	20	449,121	3,805,301	0	105,618	2,432,000		0	6,792,040	5,378,775	6,095,898
Charges for Fees & Service:											
Water Utility	21							16,624,461	16,624,461	16,745,313	15,073,070
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	2,180,500							2,180,500	2,133,000	1,925,887
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							710,000	710,000	703,000	689,695
Other Fees & Charges for Service	33	1,704,553							1,704,553	1,725,559	1,675,489
Subtotal - Charges for Service (lines 21 thru 33)	34	3,885,053	0		0	0		17,334,461	21,219,514	21,306,872	19,364,141
Special Assessments	35				50,000	300,000			350,000	300,000	555,995
Miscellaneous	36	336,500				228,000			564,500	772,570	2,726,709
Other Financing Sources:											
Regular Operating Transfers In	37	714,286	10,000			1,773,500		550,000	3,047,786	2,231,257	2,574,285
Internal TIF Loan Transfers In	38				3,187,069				3,187,069	3,373,992	3,444,417
Subtotal ALL Operating Transfers In	39	714,286	10,000	0	3,187,069	1,773,500		550,000	6,234,855	5,605,249	6,018,702
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								8,284,200	11,810,793	12,327,716
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	714,286	10,000	0	3,187,069	10,057,700		550,000	14,519,055	17,416,042	18,346,418
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	24,051,626	6,771,226	6,562,876	9,002,862	13,057,700	0	17,933,696	77,379,986	78,084,687	79,261,336
Beginning Fund Balance July 1	44	8,749,946	3,341,188	5,413,991	513,765	7,184,528	0	4,673,401	29,876,819	31,401,501	26,592,146
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	32,801,572	10,112,414	11,976,867	9,516,627	20,242,228	0	22,607,097	107,256,805	109,486,188	105,853,482

CITY OF
Urbandale
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,697,480	930,984		5,476,170	0			23,104,634	22,176,933	21,649,103
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,697,480	930,984		5,476,170	0			23,104,634	22,176,933	21,649,103
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,562,876					6,562,876	6,592,652	6,996,469
Other City Taxes	6	746,876	2,024,941		134,005	0			2,905,822	2,696,595	2,398,034
Licenses & Permits	7	1,187,310	0					0	1,187,310	1,272,343	1,031,394
Use of Money and Property	8	35,000	0	0	50,000	40,000	0	49,235	174,235	171,905	97,175
Intergovernmental	9	449,121	3,805,301	0	105,618	2,432,000		0	6,792,040	5,378,775	6,095,898
Charges for Fees & Service	10	3,885,053	0		0	0	0	17,334,461	21,219,514	21,306,872	19,364,141
Special Assessments	11	0	0		50,000	300,000		0	350,000	300,000	555,995
Miscellaneous	12	336,500	0		0	228,000		0	564,500	772,570	2,726,709
Sub-Total Revenues	13	23,337,340	6,761,226	6,562,876	5,815,793	3,000,000	0	17,383,696	62,860,931	60,668,645	60,914,918
Other Financing Sources:											
Total Transfers In	14	714,286	10,000	0	3,187,069	1,773,500	0	550,000	6,234,855	5,605,249	6,018,702
Proceeds of Debt	15	0	0	0	0	8,284,200		0	8,284,200	11,810,793	12,327,716
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	24,051,626	6,771,226	6,562,876	9,002,862	13,057,700	0	17,933,696	77,379,986	78,084,687	79,261,336
Expenditures & Other Financing Uses											
Public Safety	18	10,005,147	1,050,551	0			0		11,055,698	10,480,460	10,231,833
Public Works	19	3,798,908	3,414,954	0			0		7,213,862	6,645,309	6,350,483
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,978,009	1,348,352	0			0		7,326,361	7,261,986	6,143,363
Community and Economic Development	22	1,977,294	0	1,164,000			0		3,141,294	2,790,532	3,008,031
General Government	23	2,804,500	0	0			0		2,804,500	2,699,684	2,260,643
Debt Service	24	473,075	0	0	8,999,179		0		9,472,254	13,008,988	11,163,511
Capital Projects	25	0	0	0		17,550,600			17,550,600	15,081,512	12,456,574
Total Government Activities Expenditures	26	25,036,933	5,813,857	1,164,000	8,999,179	17,550,600	0		58,564,569	57,968,471	51,614,438
Business Type Proprietary: Enterprise & ISF	27							16,830,840	16,830,840	16,035,649	16,818,841
Total Gov & Bus Type Expenditures	28	25,036,933	5,813,857	1,164,000	8,999,179	17,550,600	0	16,830,840	75,395,409	74,004,120	68,433,279
Total Transfers Out	29	82,000	1,940,786	3,187,069	0	550,000	0	475,000	6,234,855	5,605,249	6,018,702
Total ALL Expenditures/Fund Transfers Out	30	25,118,933	7,754,643	4,351,069	8,999,179	18,100,600	0	17,305,840	81,630,264	79,609,369	74,451,981
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,067,307	-983,417	2,211,807	3,683	-5,042,900	0	627,856	-4,250,278	-1,524,682	4,809,355
Beginning Fund Balance July 1	33	8,749,946	3,341,188	5,413,991	513,765	7,184,528	0	4,673,401	29,876,819	31,401,501	26,592,146
Ending Fund Balance June 30	34	7,682,639	2,357,771	7,625,798	517,448	2,141,628	0	5,301,257	25,626,541	29,876,819	31,401,501

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

City Name: Urbandale

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2004 B CLN	2,630,000	11/15/04	130,000	64,468		194,468	194,468	0
(2)	2006B CLN	1,470,000	8/02/06	100,000	33,658		133,658	133,658	0
(3)	2007 CLN	300,000	10/16/07	25,000	6,450		31,450	31,450	0
(4)	2010B - portion COP refi from General funds	2,955,000	10/7/10	100,000	13,500		113,500	113,500	0
(5)							0	0	0
(6)							0	0	0
(7)	2007	7,005,000	9/5/07	840,000	99,000		939,000	102,715	836,285
(8)	2008	12,225,000	8/1/08	1,250,000	245,875		1,495,875	339,750	1,156,125
(9)	2009B	6,570,000	10/23/09	500,000	181,500		681,500	11,319	670,181
(10)	2010A	8,535,000	10/7/10	500,000	160,450		660,450	334,207	326,243
(11)	2011	8,935,000	9/9/11	400,000	110,000		510,000	144,045	365,955
(12)	2012	9,765,000	9/11/12	800,000	151,437		951,437	514,150	437,287
(13)	2013A	8,090,000	2/21/13	1,700,000	164,450		1,864,450	822,672	1,041,778
(14)	2013B	3,540,000	2/21/13	430,000	62,300		492,300	492,300	0
(15)	2014 GO estimated	5,700,000	2/26/14	885,000	93,255		978,255	138,419	839,836
(16)	2014 TIF estimated	2,750,000	not yet certified	395,000	30,911		425,911	425,911	0
(17)							0	0	0
(18)							0	0	0
(19)							0		0
(20)							0		0
(21)							0		0
(22)	TIF supported debt - portion now allocated directly above to each h						0	0	0
(23)	Interest from Capital Projects fund - allocated above						0	0	0
(24)	Interest - cash fund balance used from Debt Service						0	63,515	-63,515
(25)							0		0
(26)	2004A - refinanced 2013A	5,400,000	3/3/04	0	0		0	0	0
(27)	2004C - to be called and fully paid 6/2014	1,035,000	11/15/04	0	0		0	0	0
(28)	2005 - refinanced 2013A	5,225,000	3/21/05	0	0		0	0	0
(29)	2006A - called and paid off early 6/2013	4,385,000	8/10/06	0	0		0	0	0
(30)	2009A - final payment 6/2013	4,770,000	4/22/09	0	0		0	0	0
	TOTALS			8,055,000	1,417,254	0	9,472,254	3,862,079	5,610,175

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				8,055,000	1,417,254	0	9,472,254	3,862,079	5,610,175

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			8,055,000	1,417,254	0	9,472,254	3,862,079	5,610,175

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			8,055,000	1,417,254	0	9,472,254	3,862,079	5,610,175

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: Urbandale

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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			8,055,000	1,417,254	0	9,472,254	3,862,079	5,610,175

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Urbandale** , Iowa

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

on 3/4/2014 at 7:00 pm
(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 \$ 9.72000

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, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,104,634	22,176,933	21,649,103
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,104,634	22,176,933	21,649,103
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,562,876	6,592,652	6,996,469
Other City Taxes	6	2,905,822	2,696,595	2,398,034
Licenses & Permits	7	1,187,310	1,272,343	1,031,394
Use of Money and Property	8	174,235	171,905	97,175
Intergovernmental	9	6,792,040	5,378,775	6,095,898
Charges for Fees & Service	10	21,219,514	21,306,872	19,364,141
Special Assessments	11	350,000	300,000	555,995
Miscellaneous	12	564,500	772,570	2,726,709
Other Financing Sources	13	14,519,055	17,416,042	18,346,418
Total Revenues and Other Sources	14	77,379,986	78,084,687	79,261,336
Expenditures & Other Financing Uses				
Public Safety	15	11,055,698	10,480,460	10,231,833
Public Works	16	7,213,862	6,645,309	6,350,483
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,326,361	7,261,986	6,143,363
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