

77-726

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Urbandale County Name: POLK & DALLAS Date Budget Adopted: 03/08/11
(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		Telephone Number		Signature			
		January 1, 2010 Property Valuations				Last Official Census 2,010	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,339,946,789	2b		2,276,873,174
		DEBT SERVICE	3a	2,488,201,789	3b		2,425,128,174
Ag Land	4a	2,892,605					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	16,777,430	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	16,777,430	16,325,181
384.1	3.00375		Ag Land	26	8,689	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	16,786,119	16,333,870
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	468,000	65 0.20000
	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	468,000	455,375
Sub Total Special Revenue Levies (28+32)				33	468,000	455,375
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	Do Not Add
Total Special Revenue Levies (33+38)				39	468,000	455,375
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	5,349,646	40 5,214,026
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	22,603,765	42 22,003,271
				72	9.52000	

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.

Fund Balance Worksheet for City of

Urbandale

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	7,387,940	2,320,015	2,302,193	187,425	8,294,189	0	20,491,762	2,222,753	22,714,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,646,862	4,000,517	3,435,027	7,989,889	10,094,096	0	47,166,391	10,982,483	58,148,874
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,449,906	4,354,932	3,437,171	7,637,526	9,895,157	0	45,774,692	11,504,184	57,278,876
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,584,896	1,965,600	2,300,049	539,788	8,493,128	0	21,883,461	1,701,052	23,584,513
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	8,584,896	1,965,600	2,300,049	539,788	8,493,128	0	21,883,461	1,701,052	23,584,513
Re-Est Revenues	6	22,036,431	4,244,651	4,026,164	11,211,472	13,853,590	0	55,372,308	13,618,434	68,990,742
Re-Est Expenditures	7	21,699,003	3,976,268	4,517,348	11,238,950	14,364,918	0	55,796,487	13,238,679	69,035,166
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	8,922,324	2,233,983	1,808,865	512,310	7,981,800	0	21,459,282	2,080,807	23,540,089
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	8,922,324	2,233,983	1,808,865	512,310	7,981,800	0	21,459,282	2,080,807	23,540,089
Revenues	11	22,646,225	5,122,000	4,619,909	8,642,210	9,701,600	0	50,731,944	14,996,454	65,728,398
Expenditures	12	22,328,259	4,697,206	4,729,414	8,760,790	13,796,825	0	54,312,494	14,972,404	69,284,898
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,240,290	2,658,777	1,699,360	393,730	3,886,575	0	17,878,732	2,104,857	19,983,589

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,232,482	109,822						6,342,304	6,379,493	6,140,537
Jail	2								0	0	0
Emergency Management	3	45,650							45,650	13,176	20,526
Flood Control	4								0	0	0
Fire Department	5	2,688,610	358,178						3,046,788	2,695,442	911,956
Ambulance	6								0	0	1,123,740
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	20,500							20,500	28,814	30,406
Other Public Safety	10	25,000							25,000	0	0
TOTAL (lines 1 - 10)	11	9,012,242	468,000	0			0		9,480,242	9,116,925	8,227,165
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	643,428	2,390,379						3,033,807	2,952,880	3,060,798
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		550,000						550,000	535,000	532,445
Traffic Control and Safety	15		165,827						165,827	163,807	127,289
Snow Removal	16		0						0	0	0
Highway Engineering	17	555,380							555,380	541,053	492,866
Street Cleaning	18								0	0	108,541
Airport	19								0	0	0
Garbage	20	1,863,343							1,863,343	1,783,882	1,610,301
Other Public Works	21	343,622							343,622	292,868	396,498
TOTAL (lines 12 - 21)	22	3,405,773	3,106,206	0			0		6,511,979	6,269,490	6,328,738
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	2,161,035							2,161,035	2,179,450	2,179,474
Museum, Band and Theater	32								0	0	0
Parks	33	2,171,631							2,171,631	2,168,256	2,273,248
Recreation	34	830,760							830,760	801,840	762,522
Cemetery	35	7,250							7,250	6,500	15,355
Community Center, Zoo, & Marina	36	283,505							283,505	283,515	225,785
Other Culture and Recreation	37	25,000	700,500						725,000	658,414	596,960
TOTAL (lines 31 - 37)	38	5,479,181	700,500	0			0		6,179,681	6,097,975	6,053,344

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	167,000							167,000	92,000	436,535
Housing and Urban Renewal	41	564,568							564,568	551,237	501,113
Planning & Zoning	42	659,682							659,682	595,861	582,107
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			1,895,000					1,895,000	1,825,000	858,700
TOTAL (lines 39 - 44)	45	1,391,250	0	1,895,000			0		3,286,250	3,064,098	2,378,455
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	621,092							621,092	577,385	563,267
Clerk, Treasurer, & Finance Adm.	47	574,253							574,253	553,081	550,574
Elections	48								0	0	0
Legal Services & City Attorney	49	128,000							128,000	117,000	95,711
City Hall & General Buildings	50	754,897							754,897	754,520	700,126
Tort Liability	51								0	0	0
Other General Government	52	512,360							512,360	431,400	287,298
TOTAL (lines 46 - 52)	53	2,590,602	0	0			0		2,590,602	2,433,386	2,196,976
DEBT SERVICE											
Gov Capital Projects	55	449,211			8,760,790				9,210,001	11,701,028	8,108,386
TIF Capital Projects	56					13,485,700			13,485,700	14,156,818	9,586,338
TOTAL CAPITAL PROJECTS	57	0	0	0		13,485,700	0		13,485,700	14,156,818	9,586,338
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	22,328,259	4,274,706	1,895,000	8,760,790	13,485,700	0		50,744,455	52,839,720	42,879,402
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							14,603,752	14,603,752	12,883,926	11,504,184
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							368,652	368,652	354,753	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							14,972,404	14,972,404	13,238,679	11,504,184
TOTAL ALL EXPENDITURES (lines 58+74)	74	22,328,259	4,274,706	1,895,000	8,760,790	13,485,700	0	14,972,404	65,716,859	66,078,399	54,383,586
Regular Transfers Out	75		422,500			311,125			733,625	264,419	316,819
Internal TIF Loan / Repayment Transfers Out	76			2,834,414					2,834,414	2,692,348	2,578,471
Total ALL Transfers Out	77	0	422,500	2,834,414	0	311,125	0	0	3,568,039	2,956,767	2,895,290
Total Expenditures & Fund Transfers Out (lines 75+78)	78	22,328,259	4,697,206	4,729,414	8,760,790	13,796,825	0	14,972,404	69,284,898	69,035,166	57,278,876
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	9,240,290	2,658,777	1,699,360	393,730	3,886,575	0	2,104,857	19,983,589	23,540,089	23,584,513

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,333,870	455,375		5,214,026	0			22,003,271	21,120,607	20,245,015
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,333,870	455,375		5,214,026	0			22,003,271	21,120,607	20,245,015
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,619,909					4,619,909	4,026,164	3,406,450
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	452,249	12,625		135,620	0			600,494	551,920	568,204
Utility franchise tax	7	300,000							300,000	300,000	306,532
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		1,183,000						1,183,000	1,165,000	1,079,882
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	752,249	1,195,625		135,620	0			2,083,494	2,016,920	1,954,618
Licenses & Permits	14	716,198							716,198	637,427	515,471
Use of Money & Property	15	40,000			82,025	50,000		25,000	197,025	217,075	227,248
Intergovernmental:											
Federal Grants & Reimbursements	16	505,772				1,717,000			2,222,772	2,152,181	731,946
Road Use Taxes	17		3,471,000						3,471,000	3,175,000	3,173,699
Other State Grants & Reimbursements	18	2,800							2,800	291,506	886,813
Local Grants & Reimbursements	19	155,625			55,000				210,625	137,300	125,273
Subtotal - Intergovernmental (lines 16 thru 19)	20	664,197	3,471,000	0	55,000	1,717,000		0	5,907,197	5,755,987	4,917,731
Charges for Fees & Service:											
Water Utility	21							14,346,454	14,346,454	13,096,834	10,976,037
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	1,694,880							1,694,880	1,507,380	1,734,627
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							575,000	575,000	456,600	0
Other Fees & Charges for Service	33	1,700,131							1,700,131	1,714,291	1,559,732
Subtotal - Charges for Service (lines 21 thru 33)	34	3,395,011	0		0	0	0	14,921,454	18,316,465	16,775,105	14,270,396
Special Assessments	35	0			60,000	1,061,000			1,121,000	640,000	1,533,307
Miscellaneous	36	322,200				374,000			696,200	2,330,200	1,654,245
Other Financing Sources:											
Regular Operating Transfers In	37	422,500			261,125			50,000	733,625	264,419	316,819
Internal TIF Loan Transfers In	38				2,834,414				2,834,414	2,692,348	2,578,471
Subtotal ALL Operating Transfers In	39	422,500	0	0	3,095,539	0	0	50,000	3,568,039	2,956,767	2,895,290
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,499,600			6,499,600	11,614,490	6,529,103
Proceeds of Capital Asset Sales	41								0	900,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	422,500	0	0	3,095,539	6,499,600	0	50,000	10,067,639	15,471,257	9,424,393
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	22,646,225	5,122,000	4,619,909	8,642,210	9,701,600	0	14,996,454	65,728,398	68,990,742	58,148,874
Beginning Fund Balance July 1	44	8,922,324	2,233,983	1,808,865	512,310	7,981,800	0	2,080,807	23,540,089	23,584,513	22,714,515
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	31,568,549	7,355,983	6,428,774	9,154,520	17,683,400	0	17,077,261	89,268,487	92,575,255	80,863,389

CITY OF

Urbandale

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,333,870	455,375		5,214,026	0			22,003,271	21,120,607	20,245,015
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,333,870	455,375		5,214,026	0			22,003,271	21,120,607	20,245,015
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,619,909					4,619,909	4,026,164	3,406,450
Other City Taxes	6	752,249	1,195,625		135,620	0			2,083,494	2,016,920	1,954,618
Licenses & Permits	7	716,198	0					0	716,198	637,427	515,471
Use of Money and Property	8	40,000	0	0	82,025	50,000	0	25,000	197,025	217,075	227,248
Intergovernmental	9	664,197	3,471,000	0	55,000	1,717,000		0	5,907,197	5,755,987	4,917,731
Charges for Fees & Service	10	3,395,011	0		0	0	0	14,921,454	18,316,465	16,775,105	14,270,396
Special Assessments	11	0	0		60,000	1,061,000		0	1,121,000	640,000	1,533,307
Miscellaneous	12	322,200	0		0	374,000		0	696,200	2,330,200	1,654,245
Sub-Total Revenues	13	22,223,725	5,122,000	4,619,909	5,546,671	3,202,000	0	14,946,454	55,660,759	53,519,485	48,724,481
Other Financing Sources:											
Total Transfers In	14	422,500	0	0	3,095,539	0	0	50,000	3,568,039	2,956,767	2,895,290
Proceeds of Debt	15	0	0	0	0	6,499,600		0	6,499,600	11,614,490	6,529,103
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	900,000	0
Total Revenues and Other Sources	17	22,646,225	5,122,000	4,619,909	8,642,210	9,701,600	0	14,996,454	65,728,398	68,990,742	58,148,874
Expenditures & Other Financing Uses											
Public Safety	18	9,012,242	468,000	0			0		9,480,242	9,116,925	8,227,165
Public Works	19	3,405,773	3,106,206	0			0		6,511,979	6,269,490	6,328,738
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,479,181	700,500	0			0		6,179,681	6,097,975	6,053,344
Community and Economic Development	22	1,391,250	0	1,895,000			0		3,286,250	3,064,098	2,378,455
General Government	23	2,590,602	0	0			0		2,590,602	2,433,386	2,196,976
Debt Service	24	449,211	0	0	8,760,790		0		9,210,001	11,701,028	8,108,386
Capital Projects	25	0	0	0		13,485,700	0		13,485,700	14,156,818	9,586,338
Total Government Activities Expenditures	26	22,328,259	4,274,706	1,895,000	8,760,790	13,485,700	0		50,744,455	52,839,720	42,879,402
Business Type Proprietary: Enterprise & ISF	27							14,972,404	14,972,404	13,238,679	11,504,184
Total Gov & Bus Type Expenditures	28	22,328,259	4,274,706	1,895,000	8,760,790	13,485,700	0	14,972,404	65,716,859	66,078,399	54,383,586
Total Transfers Out	29	0	422,500	2,834,414	0	311,125	0	0	3,568,039	2,956,767	2,895,290
Total ALL Expenditures/Fund Transfers Out	30	22,328,259	4,697,206	4,729,414	8,760,790	13,796,825	0	14,972,404	69,284,898	69,035,166	57,278,876
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	317,966	424,794	-109,505	-118,580	-4,095,225	0	24,050	-3,556,500	-44,424	869,998
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	8,922,324	2,233,983	1,808,865	512,310	7,981,800	0	2,080,807	23,540,089	23,584,513	22,714,515
Ending Fund Balance June 30	35	9,240,290	2,658,777	1,699,360	393,730	3,886,575	0	2,104,857	19,983,589	23,540,089	23,584,513

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

Fiscal Year
2012

City Name: Urbandale

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2003	7,155,000		740,000	85,115		825,115		825,115
(2)	2004A	5,400,000		490,000	74,465		564,465		564,465
(3)	2004C	1,035,000		70,000	34,026		104,026		104,026
(4)	2005	5,225,000		455,000	83,130		538,130		538,130
(5)	2006A	4,385,000		280,000	99,930		379,930		379,930
(6)	2007	7,005,000		600,000	172,600		772,600		772,600
(7)	2007 Homemakers	515,000		120,000	7,080		127,080	107,100	19,980
(8)	2008	12,225,000		1,210,000	361,450		1,571,450		1,571,450
(9)	2009A	6,570,000		640,000	36,695		676,695		676,695
(10)	2009B	4,770,000		200,000	211,500		411,500		411,500
(11)	2010A	8,535,000		450,000	185,450		635,450		635,450
(12)	2010B	2,955,000		800,000	43,700		843,700		843,700
(13)	2011 Estimated	6,610,000		1,165,000	145,650		1,310,650		1,310,650
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)	Abalements:						0		0
(20)	Special assessments						0	60,000	-60,000
(21)	TIF transfers in						0	2,834,414	-2,834,414
(22)	CIP transfers in						0	154,025	-154,025
(23)	School pool debt service						0	55,000	-55,000
(24)	Interest						0	82,025	-82,025
(25)	Fund Balance						0	118,581	-118,581
(26)							0		0
(27)					0		0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				7,220,000	1,540,791	0	8,760,791	3,411,145	5,349,646

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

Fiscal Year

2012

City Name: Urbandale

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			7,220,000	1,540,791	0	8,760,791	3,411,145	5,349,646

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Urbandale** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Urbandale City Hall - 3600 86th Street
on **March 8, 2011** 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 \$ **9.52000**

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	22,003,271	21,120,607	20,245,015
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	22,003,271	21,120,607	20,245,015
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,619,909	4,026,164	3,406,450
Other City Taxes	6	2,083,494	2,016,920	1,954,618
Licenses & Permits	7	716,198	637,427	515,471
Use of Money and Property	8	197,025	217,075	227,248
Intergovernmental	9	5,907,197	5,755,987	4,917,731
Charges for Fees & Service	10	18,316,465	16,775,105	14,270,396
Special Assessments	11	1,121,000	640,000	1,533,307
Miscellaneous	12	696,200	2,330,200	1,654,245
Other Financing Sources	13	10,067,639	15,471,257	9,424,393
Total Revenues and Other Sources	14	65,728,398	68,990,742	58,148,874
Expenditures & Other Financing Uses				
Public Safety	15	9,480,242	9,116,925	8,227,165
Public Works	16	6,511,979	6,269,490	6,328,738
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,179,681	6,097,975	6,053,344
Community and Economic Development	19	3,286,250	3,064,098	2,378,455
General Government	20	2,590,602	2,433,386	2,196,976
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Total ALL Expenditures/Transfers Out	27	69,284,898	69,035,166	57,278,876
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,556,500	-44,424	869,998
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Ending Fund Balance June 30	31	19,983,589	23,540,089	23,584,513