

# 77-714

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Ankeny County Name: POLK Date Budget Adopted: 03/10/08  
(Date) xxxxxxxx

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			
		<b>January 1, 2007 Property Valuations</b>				Last Official Census <b>36,161</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,687,233,461	2b		1,659,029,372
		<b>DEBT SERVICE</b>	3a	1,843,425,371	3b		1,815,221,282
	Ag Land	4a	3,343,130				

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	12,139,662	11,936,733	7.19501
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	250,065	245,885	0.14821
12(15)	Amt Nec		Joint city-county building lease		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>12,389,727</b>	<b>12,182,618</b>	
384.1	3.00375		Ag Land	10,042	10,042	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>12,399,769</b>	<b>12,192,660</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec		Police & Fire Retirement	685,422	673,964	0.40624
	Amt Nec		FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec		Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>685,422</b>	<b>673,964</b>	<b>0.40624</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>685,422</b>	<b>673,964</b>	
<b>Valuation</b>						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0.00000
	SSMID 2 (A)	(B)			0	0.00000
	SSMID 3 (A)	(B)			0	0.00000
	SSMID 4 (A)	(B)			0	0.00000
	SSMID 5 (A)	(B)			0	0.00000
	SSMID 6 (A)	(B)			0	0.00000
<b>Total SSMID (34 thru 37)</b>				<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				<b>685,422</b>	<b>673,964</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	5,124,907	5,046,497	2.78010
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>18,210,098</b>	<b>17,913,121</b>	<b>10.52956</b>

**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

**Ankeny**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	4,519,904	2,602,279		259,381	27,584,381	1,156,212	36,122,157	9,857,617	45,979,774
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,042,566	9,017,687		8,307,283	50,629,009	317,455	84,314,000	12,957,139	97,271,139
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,408,896	9,053,381		7,629,468	31,268,142	791,481	64,151,368	12,015,562	76,166,930
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,153,574	2,566,585		937,196	46,945,248	682,186	56,284,789	10,799,194	67,083,983
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	5,153,574	2,566,585	0	937,196	46,945,248	682,186	56,284,789	10,799,194	67,083,983
Re-Est Revenues	6	17,241,467	4,896,611	5,534,954	6,608,651	67,377,522	10,300,160	111,959,365	13,286,386	125,245,751
Re-Est Expenditures	7	17,650,510	6,423,287	5,014,984	4,454,572	77,573,165	4,134,750	115,251,268	14,497,743	129,749,011
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,744,531	1,039,909	519,970	3,091,275	36,749,605	6,847,596	52,992,886	9,587,837	62,580,723
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	4,744,531	1,039,909	519,970	3,091,275	36,749,605	6,847,596	52,992,886	9,587,837	62,580,723
Revenues	11	18,259,492	5,020,063	4,804,417	6,008,457	67,328,843	10,420,500	111,841,772	14,759,007	126,600,779
Expenditures	12	18,653,714	4,971,296	4,925,669	7,095,091	70,915,010	1,376,900	107,937,680	15,496,678	123,434,358
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,350,309	1,088,676	398,718	2,004,641	33,163,438	15,891,196	56,896,978	8,850,166	65,747,144

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	28,539,475
TIF Non-Bond Loans & Debt - Owed to Other Entities	5,476,223
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	7,691,853
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>41,707,551</b>

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Ankeny Business Park	0	75,489	62,626
2	Campus Business Park	70,733	29,948	
3	Carney Industrial Park	130,219	35,141	7,337
4	Clarke-American	87,500	43,750	
5	Mrs. Clarks	0	12,240	12,240
6	Accumold	0	7,950	15,960
7	LGI Business Park	56,110	39,758	
8	Twin Oaks Business Park	24,270	22,473	
9	Mercy/LADCO Development	287,086	273,415	
10	Metro North II, Plat 3	128,460	41,368	38,439
11	SYSCO	41,725	0	
12	Wells Fargo Brokerage	322,131	322,131	322,131
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>1,148,234</b>	<b>903,663</b>	<b>458,733</b>

\* 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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,606,137	709,173						6,315,310	5,557,115	4,870,911
Jail	2								0	0	0
Emergency Management	3	98,498							98,498	94,470	17,247
Flood Control	4								0	0	0
Fire Department	5	1,144,522	500						1,145,022	1,057,354	981,296
Ambulance	6	1,809,146							1,809,146	1,613,994	1,379,139
Building Inspections	7	714,898							714,898	677,742	630,094
Miscellaneous Protective Services	8	82,210							82,210	65,712	58,474
Animal Control	9	46,000							46,000	40,000	11,546
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,501,411	709,673	0			0		10,211,084	9,106,387	7,948,707
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,430,817						1,430,817	1,406,653	2,054,786
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	266,800	270,000						536,800	549,193	382,256
Traffic Control and Safety	15		218,095						218,095	246,576	274,744
Snow Removal	16		439,050						439,050	402,679	349,359
Highway Engineering	17	258,567	833,976						1,092,543	1,058,693	223,365
Street Cleaning	18								0	148,217	126,181
Airport	19	253,033							253,033	232,140	209,141
Garbage	20								0	0	0
Other Public Works	21	500							500	500	10,900
TOTAL (lines 12 - 21)	22	778,900	3,191,938	0			0		3,970,838	4,044,651	3,630,732
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	15,376							15,376	24,933	15,074
Community Mental Health	28	241,057							241,057	230,566	55,304
Other Health and Social Services	29	40,750							40,750	39,750	32,320
TOTAL (lines 23 - 29)	30	297,183	0	0			0		297,183	295,249	102,698
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,218,354					2,500		1,220,854	1,126,501	1,054,607
Museum, Band and Theater	32								0	0	0
Parks	33	1,304,991					500		1,305,491	1,286,766	1,214,755
Recreation	34	1,192,733					22,000		1,214,733	1,528,207	1,301,044
Cemetery	35	400							400	400	800
Community Center, Zoo, & Marina	36	59,120							59,120	66,326	53,300
Other Culture and Recreation	37	304,683	499,872						804,555	862,698	740,353
TOTAL (lines 31 - 37)	38	4,080,281	499,872	0			25,000		4,605,153	4,870,898	4,364,859

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	10,000	12,922
Economic Development	40		396,013						396,013	910,744	831,842
Housing and Urban Renewal	41	24,025							24,025	24,025	497,169
Planning & Zoning	42	469,648							469,648	425,230	357,720
Other Com & Econ Development	43	273,551							273,551	294,328	229,039
REBATES & PYMTS from TIF DEBT page	44			1,148,234					1,148,234	903,663	458,733
TOTAL (lines 39 - 44)	45	767,224	396,013	1,148,234			0		2,311,471	2,567,990	2,387,425
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	868,855					900		869,755	900,323	853,189
Clerk, Treasurer, & Finance Adm.	47	678,385							678,385	684,658	528,643
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	66,200							66,200	65,150	50,121
Tort Liability	51								0	0	0
Other General Government	52	912,875							912,875	961,658	900,354
TOTAL (lines 46 - 52)	53	2,526,315	0	0			900		2,527,215	2,611,789	2,332,307
<b>DEBT SERVICE</b>											
Gov Capital Projects	55			3,777,435	7,095,091				10,872,526	8,121,563	7,629,468
TIF Capital Projects	56					70,915,010			70,915,010	76,231,790	30,124,908
TOTAL CAPITAL PROJECTS	57	0	0	0		70,915,010	0		70,915,010	76,231,790	30,124,908
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	17,951,314	4,797,496	4,925,669	7,095,091	70,915,010	25,900		105,710,480	107,850,317	58,521,104
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							5,060,858	5,060,858	4,809,342	3,358,576
Sewer Utility	60							5,481,013	5,481,013	4,190,814	3,455,691
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							262,725	262,725	122,109	91,838
Enterprise DEBT SERVICE	70							1,379,238	1,379,238	1,296,693	1,446,564
Enterprise CAPITAL PROJECTS	71							1,562,294	1,562,294	1,563,399	2,728,350
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							13,746,128	13,746,128	11,982,357	11,081,019
TOTAL ALL EXPENDITURES (lines 58+74)	74	17,951,314	4,797,496	4,925,669	7,095,091	70,915,010	25,900	13,746,128	119,456,608	119,832,674	69,602,123
Regular Transfers Out	75	702,400	173,800				1,351,000	1,750,550	3,977,750	8,678,561	6,564,807
Internal TIF Loan / Repayment Transfers Out	76								0	1,237,776	0
Total ALL Transfers Out	77	702,400	173,800	0	0	0	1,351,000	1,750,550	3,977,750	9,916,337	6,564,807
Total Expenditures & Fund Transfers Out (lines 75+78)	78	18,653,714	4,971,296	4,925,669	7,095,091	70,915,010	1,376,900	15,496,678	123,434,358	129,749,011	76,166,930
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	4,350,309	1,088,676	398,718	2,004,641	33,163,438	15,891,196	8,850,166	65,747,144	62,580,723	67,083,983

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	12,192,660	673,964		5,046,497	0			17,913,121	16,056,133	14,506,396
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,192,660	673,964		5,046,497	0			17,913,121	16,056,133	14,506,396
Delinquent Property Taxes	4	0	0		0	0			0	0	-92
TIF Revenues	5			4,804,417					4,804,417	4,297,178	4,292,308
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	207,109	11,458		78,410	0			296,977	285,030	281,022
Utility franchise tax	7	310,000							310,000	305,000	282,787
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	20,000	500		8,000				28,500	28,500	26,342
Hotel/Motel Taxes	11	702,400							702,400	682,000	620,398
Other Local Option Taxes *	12	2,500							2,500	2,500	1,724
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,242,009	11,958		86,410	0			1,340,377	1,303,030	1,212,273
Licenses & Permits	14	981,700						11,500	993,200	1,024,400	1,100,940
Use of Money & Property	15	1,092,600	25,850			500,000	373,950	240,000	2,232,400	2,610,050	2,530,276
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000				3,639,000			3,644,000	5,707,042	195,125
Road Use Taxes	17		3,192,391						3,192,391	3,145,213	3,013,833
Other State Grants & Reimbursements	18	24,000							24,000	31,200	169,622
Local Grants & Reimbursements	19	413,842							413,842	408,496	446,134
Subtotal - Intergovernmental (lines 16 thru 19)	20	442,842	3,192,391	0	0	3,639,000		0	7,274,233	9,291,951	3,824,714
Charges for Fees & Service:											
Water Utility	21							5,820,043	5,820,043	5,561,660	5,532,178
Sewer Utility	22							6,636,676	6,636,676	5,827,422	5,189,698
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							750,000	750,000	0	4,719
Other Fees & Charges for Service	33	1,364,206	2,500				5,000	665,288	2,036,994	2,311,167	2,642,677
Subtotal - Charges for Service (lines 21 thru 33)	34	1,364,206	2,500		0	0	5,000	13,872,007	15,243,713	13,700,249	13,369,272
Special Assessments	35								75,000	165,078	152,031
Miscellaneous	36	369,675	61,000			3,317,500	10,041,550	35,500	13,825,225	12,539,901	1,307,759
Other Financing Sources:											
Regular Operating Transfers In	37	573,800	1,052,400		875,550	876,000		600,000	3,977,750	8,678,561	6,564,807
Internal TIF Loan Transfers In	38								0	1,237,776	0
Subtotal ALL Operating Transfers In	39	573,800	1,052,400	0	875,550	876,000	0	600,000	3,977,750	9,916,337	6,564,807
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						58,921,343		58,921,343	54,341,444	48,410,455
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	573,800	1,052,400	0	875,550	59,797,343	0	600,000	62,899,093	64,257,781	54,975,262
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	18,259,492	5,020,063	4,804,417	6,008,457	67,328,843	10,420,500	14,759,007	126,600,779	125,245,751	97,271,139
Beginning Fund Balance July 1	44	4,744,531	1,039,909	519,970	3,091,275	36,749,605	6,847,596	9,587,837	62,580,723	67,083,983	45,979,774
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	23,004,023	6,059,972	5,324,387	9,099,732	104,078,448	17,268,096	24,346,844	189,181,502	192,329,734	143,250,913

CITY OF

Ankeny

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	12,192,660	673,964		5,046,497	0			17,913,121	16,056,133	14,506,396
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,192,660	673,964		5,046,497	0			17,913,121	16,056,133	14,506,396
Delinquent Property Taxes	4	0	0		0	0			0	0	-92
TIF Revenues	5			4,804,417					4,804,417	4,297,178	4,292,308
Other City Taxes	6	1,242,009	11,958		86,410	0			1,340,377	1,303,030	1,212,273
Licenses & Permits	7	981,700	0					11,500	993,200	1,024,400	1,100,940
Use of Money and Property	8	1,092,600	25,850	0	0	500,000	373,950	240,000	2,232,400	2,610,050	2,530,276
Intergovernmental	9	442,842	3,192,391	0	0	3,639,000		0	7,274,233	9,291,951	3,824,714
Charges for Fees & Service	10	1,364,206	2,500		0	0	5,000	13,872,007	15,243,713	13,700,249	13,369,272
Special Assessments	11	0	0		0	75,000		0	75,000	165,078	152,031
Miscellaneous	12	369,675	61,000		0	3,317,500	10,041,550	35,500	13,825,225	12,539,901	1,307,759
Sub-Total Revenues	13	17,685,692	3,967,663	4,804,417	5,132,907	7,531,500	10,420,500	14,159,007	63,701,686	60,987,970	42,295,877
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	573,800	1,052,400	0	875,550	876,000	0	600,000	3,977,750	9,916,337	6,564,807
Proceeds of Debt	15	0	0	0	0	58,921,343		0	58,921,343	54,341,444	48,410,455
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	18,259,492	5,020,063	4,804,417	6,008,457	67,328,843	10,420,500	14,759,007	126,600,779	125,245,751	97,271,139
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,501,411	709,673	0			0		10,211,084	9,106,387	7,948,707
Public Works	19	778,900	3,191,938	0			0		3,970,838	4,044,651	3,630,732
Health and Social Services	20	297,183	0	0			0		297,183	295,249	102,698
Culture and Recreation	21	4,080,281	499,872	0			25,000		4,605,153	4,870,898	4,364,859
Community and Economic Development	22	767,224	396,013	1,148,234			0		2,311,471	2,567,990	2,387,425
General Government	23	2,526,315	0	0			900		2,527,215	2,611,789	2,332,307
Debt Service	24	0	0	3,777,435	7,095,091		0		10,872,526	8,121,563	7,629,468
Capital Projects	25	0	0	0		70,915,010	0		70,915,010	76,231,790	30,124,908
<b>Total Government Activities Expenditures</b>	26	17,951,314	4,797,496	4,925,669	7,095,091	70,915,010	25,900		105,710,480	107,850,317	58,521,104
Business Type Proprietary: Enterprise & ISF	27							13,746,128	13,746,128	11,982,357	11,081,019
<b>Total Gov &amp; Bus Type Expenditures</b>	28	17,951,314	4,797,496	4,925,669	7,095,091	70,915,010	25,900	13,746,128	119,456,608	119,832,674	69,602,123
<b>Total Transfers Out</b>	29	702,400	173,800	0	0	0	1,351,000	1,750,550	3,977,750	9,916,337	6,564,807
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	18,653,714	4,971,296	4,925,669	7,095,091	70,915,010	1,376,900	15,496,678	123,434,358	129,749,011	76,166,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-394,222	48,767	-121,252	-1,086,634	-3,586,167	9,043,600	-737,671	3,166,421	-4,503,260	21,104,209
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	4,744,531	1,039,909	519,970	3,091,275	36,749,605	6,847,596	9,587,837	62,580,723	67,083,983	45,979,774
<b>Ending Fund Balance June 30</b>	35	4,350,309	1,088,676	398,718	2,004,641	33,163,438	15,891,196	8,850,166	65,747,144	62,580,723	67,083,983

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

Fiscal Year  
2009

City Name: Ankeny

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (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)	1998A Essential Corporate Purpose Bonds	8,110,000		985,000	42,848		1,027,848	493,358	534,490
(2)	1998B Essential Corporate Purpose Bonds	2,900,000		350,000	15,575		365,575	0	365,575
(3)	2000 Essential Corporate Purpose Bonds	5,270,000		585,000	98,845		683,845	337,972	345,873
(4)	2001 Essential Corporate Purpose Bonds	2,895,000		305,000	57,493		362,493	345,147	17,346
(5)	2002A General Obligation Bonds	3,885,000		390,000	87,273		477,273	142,931	334,342
(6)	2002B General Obligation Bonds	2,540,000		255,000	56,130		311,130	311,130	0
(7)	2003 General Obligation Bonds	9,000,000		875,000	194,744		1,069,744	445,868	623,876
(8)	2003 G.O. Refunding Bonds	4,335,000		1,015,000	23,345		1,038,345	169,662	868,683
(9)	2005 General Obligation Bonds	14,790,000		1,060,000	499,050		1,559,050	1,393,351	165,699
(10)	2006 General Obligation Bonds	5,695,000		485,000	218,750		703,750	451,462	252,288
(11)	2007 General Obligation Bonds	13,000,000		1,080,000	521,600		1,601,600	525,505	1,076,095
(12)	2008A General Obligation Bonds	12,015,000		0	572,239		572,239	36,599	535,640
(13)	2008B General Obligation Bonds	22,450,000		0	1,066,375		1,066,375	1,066,375	0
(14)	Paying agent fees					5,000	5,000		5,000
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			7,385,000	3,454,267	5,000	10,844,267	5,719,360	5,124,907

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

Fiscal Year

2009

City Name: **Ankeny**

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				7,385,000	3,454,267	5,000	10,844,267	5,719,360	5,124,907

