

77-714

Adoption of Budget and Certification of City Taxes

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

The City of: ANKENY County Name: POLK Date Budget Adopted: 03/07/11
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(515) 965-6400
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 2,028,243,606	2b 1,999,638,895	36,131
DEBT SERVICE	3a 2,194,249,206	3b 2,165,644,495	
Ag Land	4a 4,204,540		

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 14,366,069	14,163,462	43 7.08301
(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)	11 300,605	296,366	49 0.14821
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 14,666,674	14,459,828	
384.1	3.00375	Ag Land	26 12,629	12,629	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 14,679,303	14,472,457	Do Not Add
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	29 905,083	892,318	0.44624
	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)			32 905,083	892,319	65 0.44624
Sub Total Special Revenue Levies (28+32)			33 905,083	892,319	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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	0	Do Not Add
Total Special Revenue Levies (33+38)			39 905,083	892,319	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,677,678	7,577,590	70 3.49900
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 23,262,064	22,942,366	72 11.17646

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.

(County Auditor)

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	5,726,279	2,712,248	432,268	2,103,785	31,452,311	0	42,426,891	10,500,144	52,927,035
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,869,938	7,784,549	5,010,473	13,971,867	25,798,350	0	71,435,177	16,926,283	88,361,460
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,617,457	7,911,043	4,695,876	12,948,768	37,816,563	0	81,989,707	17,524,849	99,514,556
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,978,760	2,585,754	746,865	3,126,884	19,434,098	0	31,872,361	9,901,578	41,773,939
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	5,978,760	2,585,754	746,865	3,126,884	19,434,098	0	31,872,361	9,901,578	41,773,939
Re-Est Revenues	6	19,744,481	13,027,209	5,483,763	13,096,332	46,993,700	0	98,345,485	18,929,822	117,275,307
Re-Est Expenditures	7	19,429,697	13,236,061	5,651,422	13,409,592	37,441,370	0	89,168,142	18,934,007	108,102,149
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,293,544	2,376,902	579,206	2,813,624	28,986,428	0	41,049,704	9,897,393	50,947,097
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	6,293,544	2,376,902	579,206	2,813,624	28,986,428	0	41,049,704	9,897,393	50,947,097
Revenues	11	21,546,285	8,342,546	5,817,948	13,428,285	37,408,300	0	86,543,364	19,541,736	106,085,100
Expenditures	12	21,410,361	5,760,428	5,740,384	13,972,310	40,947,459	0	87,830,942	19,217,101	107,048,043
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,429,468	4,959,020	656,770	2,269,599	25,447,269	0	39,762,126	10,222,028	49,984,154

* 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.

CITY OF ANKENY

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	33,262,540
TIF Non-Bond Loans & Debt - Owed to Other Entities	4,509,831
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	8,268,723
TOTAL OUTSTANDING TIF INDEBTEDNESS	46,041,094

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

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1	A&G Properties	7,203	7,443	0
2	Ankeny Business Park II	43,888	46,835	23,940
3	Ankeny Hotel Association	118,314	162,186	0
4	Campus Business Park	41,824	34,519	37,005
5	Carney Industrial Park	14,294	102,511	86,283
6	Clark Properties	34,822	29,684	0
7	Clarke-American	43,750	43,750	43,750
8	Embria Health Sciences	42,405	15,863	0
9	LGI Business Park	241,448	152,366	60,012
10	Mercy/LADCO Development	314,910	276,251	280,814
11	Metro North II, Plat 3	0	0	48,637
12	Moehl Millwork	134,620	0	0
13	Monsanto	44,896	28,470	17,480
14	Quality Automation Graphics	20,000	0	0
15	SYSCO	5,763	10,344	14,875
16	Twin Oaks Business Park	35,868	30,606	30,105
17	Wells Fargo Brokerage	322,131	322,131	322,131
18				
19				
20				
21				
22				

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	5,896,063	1,066,756						6,962,819	6,084,588	5,771,364
Jail	2								0	0	0
Emergency Management	3	98,650							98,650	82,813	111,987
Flood Control	4								0	0	0
Fire Department	5	1,070,614	13,500						1,084,114	1,091,920	1,006,615
Ambulance	6	2,861,041							2,861,041	2,123,904	1,974,264
Building Inspections	7	634,843							634,843	610,658	603,973
Miscellaneous Protective Services	8	84,667							84,667	84,065	79,380
Animal Control	9	27,100							27,100	27,100	12,389
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,672,978	1,080,256	0			0		11,753,234	10,105,048	9,559,972
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,508,366						1,508,366	1,467,229	2,099,645
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	584,000							584,000	560,000	529,333
Traffic Control and Safety	15		426,165						426,165	370,935	355,808
Snow Removal	16		594,411						594,411	548,951	566,604
Highway Engineering	17		747,343						747,343	715,820	0
Street Cleaning	18								0	0	0
Airport	19	304,237							304,237	289,336	274,659
Garbage	20								0	0	0
Other Public Works	21	500							500	500	0
TOTAL (lines 12 - 21)	22	888,737	3,276,285	0			0		4,165,022	3,952,771	3,826,049
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	5,500							5,500	5,500	2,795
Community Mental Health	28								0	0	0
Other Health and Social Services	29	337,441							337,441	291,545	268,462
TOTAL (lines 23 - 29)	30	342,941	0	0			0		342,941	297,045	271,257
CULTURE & RECREATION											
Library Services	31	1,214,768							1,214,768	1,188,360	1,266,829
Museum, Band and Theater	32								0	0	0
Parks	33	1,332,395	13,350						1,345,745	1,331,053	1,308,641
Recreation	34	1,160,129	29,400						1,189,529	1,205,862	1,205,921
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	49,020							49,020	49,520	49,532
Other Culture and Recreation	37	730,140	541,214						1,271,354	1,255,941	866,754
TOTAL (lines 31 - 37)	38	4,487,052	583,964	0			0		5,071,016	5,031,336	4,698,277

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		1,000						1,000	1,000	6,570
Economic Development	40	238,792	250,000						488,792	889,307	370,146
Housing and Urban Renewal	41	25,082							25,082	4,794	24,523
Planning & Zoning	42	413,307							413,307	379,286	409,440
Other Com & Econ Development	43	607,858		20,000					627,858	627,077	585,024
REBATES & PYMTS from TIF DEBT page	44			1,466,136					1,466,136	1,262,959	965,032
TOTAL (lines 39 - 44)	45	1,285,039	251,000	1,486,136			0		3,022,175	3,164,423	2,360,735
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,247,102	159,873						1,406,975	968,181	922,852
Clerk, Treasurer, & Finance Adm.	47	731,511							731,511	698,394	689,509
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	76,779							76,779	81,773	57,719
Tort Liability	51								0	0	0
Other General Government	52	845,222							845,222	888,918	896,225
TOTAL (lines 46 - 52)	53	2,900,614	159,873	0			0		3,060,487	2,637,266	2,566,305
DEBT SERVICE											
Gov Capital Projects	54				13,972,310				13,972,310	13,409,592	12,948,768
TIF Capital Projects	56					35,347,459			35,347,459	29,292,881	32,300,953
TOTAL CAPITAL PROJECTS	57	0	0	0		40,947,459	0		40,947,459	37,387,881	37,816,563
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	20,577,361	5,351,378	1,486,136	13,972,310	40,947,459	0		82,334,644	75,985,362	74,047,926
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,086,271	5,086,271	4,905,717	4,175,411
Sewer Utility	60							6,423,027	6,423,027	5,877,414	5,501,678
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							420,861	420,861	306,035	279,059
Enterprise DEBT SERVICE	70							2,270,854	2,270,854	2,290,200	2,132,294
Enterprise CAPITAL PROJECTS	71							2,858,535	2,858,535	2,674,275	3,275,856
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							17,059,548	17,059,548	16,053,641	15,364,298
TOTAL ALL EXPENDITURES (lines 58+74)	74	20,577,361	5,351,378	1,486,136	13,972,310	40,947,459	0	17,059,548	99,394,192	92,039,003	89,412,224
Regular Transfers Out	75	833,000	409,050					2,157,553	3,399,603	11,699,683	6,382,733
Internal TIF Loan / Repayment Transfers Out	76			4,254,248					4,254,248	4,363,463	3,719,599
Total ALL Transfers Out	77	833,000	409,050	4,254,248	0	0	0	2,157,553	7,653,851	16,063,146	10,102,332
Total Expenditures & Fund Transfers Out (lines 75+78)	78	21,410,361	5,760,428	5,740,384	13,972,310	40,947,459	0	19,217,101	107,048,043	108,102,149	99,514,556
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	6,429,468	4,959,020	656,770	2,269,599	25,447,269	0	10,222,028	49,984,154	50,947,097	41,773,939

* 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	14,472,457	892,319		7,577,590	0			22,942,366	21,871,531	20,695,275
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,472,457	892,319		7,577,590	0			22,942,366	21,871,531	20,695,275
Delinquent Property Taxes	4								0	0	45,417
TIF Revenues	5			5,817,948					5,817,948	5,483,763	4,993,002
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	206,846	12,764		100,088	0			319,698	300,975	313,627
Utility franchise tax	7	1,122,000							1,122,000	272,000	274,060
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	17,000	900		8,000				25,900	25,900	25,417
Hotel/Motel Taxes	11	808,000							808,000	800,000	791,091
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,153,846	13,664		108,088	0			2,275,598	1,398,875	1,404,195
Licenses & Permits	14	852,600						6,500	859,100	850,800	892,898
Use of Money & Property	15	358,620	9,580			150,000		123,200	641,400	653,020	754,674
Intergovernmental:											
Federal Grants & Reimbursements	16	178,555	28,122			475,000			681,677	524,700	137,850
Road Use Taxes	17		3,891,500						3,891,500	3,233,725	3,196,417
Other State Grants & Reimbursements	18	20,500				2,409,800			2,430,300	695,500	1,063,027
Local Grants & Reimbursements	19	362,460	15,000			45,000			422,460	492,333	733,731
Subtotal - Intergovernmental (lines 16 thru 19)	20	561,515	3,934,622	0	0	2,929,800		0	7,425,937	4,946,258	5,131,025
Charges for Fees & Service:											
Water Utility	21							6,108,967	6,108,967	5,721,326	5,714,236
Sewer Utility	22							9,332,352	9,332,352	8,633,139	7,328,357
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							1,061,917	1,061,917	1,046,856	987,514
Other Fees & Charges for Service	33	2,079,653	12,500					1,545,250	3,637,403	3,475,793	3,737,151
Subtotal - Charges for Service (lines 21 thru 33)	34	2,079,653	12,500		0	0	0	18,048,486	20,140,639	18,877,114	17,767,258
Special Assessments	35	1,000							1,000	61,500	42,998
Miscellaneous	36	518,600	2,671,861			62,500		1,294,300	4,547,261	9,669,300	3,421,522
Other Financing Sources:											
Regular Operating Transfers In	37	547,994	808,000		1,488,359	486,000		69,250	3,399,603	11,699,683	6,382,733
Internal TIF Loan Transfers In	38				4,254,248				4,254,248	4,363,463	3,719,599
Subtotal ALL Operating Transfers In	39	547,994	808,000	0	5,742,607	486,000	0	69,250	7,653,851	16,063,146	10,102,332
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					33,780,000			33,780,000	37,400,000	23,110,864
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	547,994	808,000	0	5,742,607	34,266,000	0	69,250	41,433,851	53,463,146	33,213,196
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	21,546,285	8,342,546	5,817,948	13,428,285	37,408,300	0	19,541,736	106,085,100	117,275,307	88,361,460
Beginning Fund Balance July 1	44	6,293,544	2,376,902	579,206	2,813,624	28,986,428	0	9,897,393	50,947,097	41,773,939	52,927,035
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	27,839,829	10,719,448	6,397,154	16,241,909	66,394,728	0	29,439,129	157,032,197	159,049,246	141,288,495

CITY OF ANKENY
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	14,472,457	892,319		7,577,590	0			22,942,366	21,871,531	20,695,275
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,472,457	892,319		7,577,590	0			22,942,366	21,871,531	20,695,275
Delinquent Property Taxes	4	0	0		0	0			0	0	45,417
TIF Revenues	5			5,817,948					5,817,948	5,483,763	4,993,002
Other City Taxes	6	2,153,846	13,664		108,088	0			2,275,598	1,398,875	1,404,195
Licenses & Permits	7	852,600	0					6,500	859,100	850,800	892,898
Use of Money and Property	8	358,620	9,580	0	0	150,000	0	123,200	641,400	653,020	754,674
Intergovernmental	9	561,515	3,934,622	0	0	2,929,800		0	7,425,937	4,946,258	5,131,025
Charges for Fees & Service	10	2,079,653	12,500		0	0	0	18,048,486	20,140,639	18,877,114	17,767,258
Special Assessments	11	1,000	0		0	0		0	1,000	61,500	42,998
Miscellaneous	12	518,600	2,671,861		0	62,500	0	1,294,300	4,547,261	9,669,300	3,421,522
Sub-Total Revenues	13	20,998,291	7,534,546	5,817,948	7,685,678	3,142,300	0	19,472,486	64,651,249	63,812,161	55,148,264
Other Financing Sources:											
Total Transfers In	14	547,994	808,000	0	5,742,607	486,000	0	69,250	7,653,851	16,063,146	10,102,332
Proceeds of Debt	15	0	0	0	0	33,780,000		0	33,780,000	37,400,000	23,110,864
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	21,546,285	8,342,546	5,817,948	13,428,285	37,408,300	0	19,541,736	106,085,100	117,275,307	88,361,460
Expenditures & Other Financing Uses											
Public Safety	18	10,672,978	1,080,256	0			0		11,753,234	10,105,048	9,559,972
Public Works	19	888,737	3,276,285	0			0		4,165,022	3,952,771	3,826,049
Health and Social Services	20	342,941	0	0			0		342,941	297,045	271,257
Culture and Recreation	21	4,487,052	583,964	0			0		5,071,016	5,031,336	4,698,277
Community and Economic Development	22	1,285,039	251,000	1,486,136			0		3,022,175	3,164,423	2,360,735
General Government	23	2,900,614	159,873	0			0		3,060,487	2,637,266	2,566,305
Debt Service	24	0	0	0	13,972,310		0		13,972,310	13,409,592	12,948,768
Capital Projects	25	0	0	0		40,947,459	0		40,947,459	37,387,881	37,816,563
Total Government Activities Expenditures	26	20,577,361	5,351,378	1,486,136	13,972,310	40,947,459	0		82,334,644	75,985,362	74,047,926
Business Type Proprietary: Enterprise & ISF	27							17,059,548	17,059,548	16,053,641	15,364,298
Total Gov & Bus Type Expenditures	28	20,577,361	5,351,378	1,486,136	13,972,310	40,947,459	0	17,059,548	99,394,192	92,039,003	89,412,224
Total Transfers Out	29	833,000	409,050	4,254,248	0	0	0	2,157,553	7,653,851	16,063,146	10,102,332
Total ALL Expenditures/Fund Transfers Out	30	21,410,361	5,760,428	5,740,384	13,972,310	40,947,459	0	19,217,101	107,048,043	108,102,149	99,514,556
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	135,924	2,582,118	77,564	-544,025	-3,539,159	0	324,635	-962,943	9,173,158	-11,153,096
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	6,293,544	2,376,902	579,206	2,813,624	28,986,428	0	9,897,393	50,947,097	41,773,939	52,927,035
Ending Fund Balance June 30	35	6,429,468	4,959,020	656,770	2,269,599	25,447,269	0	10,222,028	49,984,154	50,947,097	41,773,939

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

Fiscal Year
2012

City Name: ANKENY

	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)	1991 Sewer Capital Loan Notes	925,000		69,000	2,070	35	71,105	71,105	0
(2)	1994 Sewer Capital Loan Notes	1,785,000		114,000	14,640	244	128,884	128,884	0
(3)	1997 Sewer Capital Loan Notes	4,344,000		344,000	22,320	372	366,692	366,692	0
(4)	2001 Water Capital Loan Notes	908,000		45,000	15,600	1,300	61,900	61,900	0
(5)	2003 General Obligation Bonds	9,000,000		975,000	108,050	400	1,083,450	451,414	632,036
(6)	2005 Water Revenue Bonds	4,025,000		170,000	134,866	400	305,266	305,266	0
(7)	2005 General Obligation Bonds	14,790,000		1,185,000	380,170	400	1,565,570	1,398,821	166,749
(8)	2006 Water Revenue Bonds	3,890,000		160,000	132,968	400	293,368	293,368	0
(9)	2006 General Obligations Bonds	5,695,000		550,000	155,844	400	706,244	452,805	253,439
(10)	2007 General Obligation Bonds	13,040,000		1,215,000	386,600	400	1,602,000	525,505	1,076,495
(11)	2008 Water Revenue Bonds	4,400,000		155,000	216,891	400	372,291	372,291	0
(12)	2008 Sewer Revenue Bonds	6,130,000		220,000	300,650	400	521,050	521,050	0
(13)	2008B General Obligation Bonds	11,985,000		1,080,000	361,069	400	1,441,469	87,829	1,353,640
(14)	2008C General Obligation Bonds	22,425,000		300,000	946,344	400	1,246,744	0	1,246,744
(15)	2009A General Obligation Bonds	3,000,000		127,000	82,740	0	209,740	209,740	0
(16)	2009B General Obligation Bonds	32,010,000		2,500,000	1,160,963	400	3,661,363	1,480,949	2,180,414
(17)	2009D General Obligation Bonds	2,220,000		320,000	16,000	400	336,400	319,922	16,478
(18)	2010A Sewer Revenue Bonds	4,544,000		171,000	132,330	11,028	314,358	314,358	0
(19)	2010B Sewer Revenue Bonds	2,000,000		79,000	55,470	0	134,470	134,470	0
(20)	2010C General Obligation Bonds	7,920,000		1,220,000	219,031	400	1,439,431	687,748	751,683
(21)	2010D Bond Anticipation Notes	11,055,000		11,055,000	110,550	400	11,165,950	11,165,950	0
(22)	2010E Sewer Revenue Bonds	3,010,000		120,000	108,115	500	228,615	228,615	0
(23)	2011 General Obligation Bonds	13,570,000		0	678,500	500	679,000	679,000	0
(24)	2011 Bond Anticipation Notes	20,820,000		0	728,700	500	729,200	729,200	0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			22,174,000	6,470,481	20,079	28,664,560	20,986,882	7,677,678

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

Fiscal Year

2012

City Name: **ANKENY**

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	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)	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
				22,174,000	6,470,481	20,079	28,664,560	20,986,882	7,677,678

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ANKENY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 410 West First Street

on 03/07/11 at 5:30 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 \$ 11.17646

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) 965-6400
phone number

Jennifer Sease, Finance Director
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	22,942,366	21,871,531	20,695,275
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	22,942,366	21,871,531	20,695,275
Delinquent Property Taxes	4	0	0	45,417
TIF Revenues	5	5,817,948	5,483,763	4,993,002
Other City Taxes	6	2,275,598	1,398,875	1,404,195
Licenses & Permits	7	859,100	850,800	892,898
Use of Money and Property	8	641,400	653,020	754,674
Intergovernmental	9	7,425,937	4,946,258	5,131,025
Charges for Fees & Service	10	20,140,639	18,877,114	17,767,258
Special Assessments	11	1,000	61,500	42,998
Miscellaneous	12	4,547,261	9,669,300	3,421,522
Other Financing Sources	13	41,433,851	53,463,146	33,213,196
Total Revenues and Other Sources	14	106,085,100	117,275,307	88,361,460
Expenditures & Other Financing Uses				
Public Safety	15	11,753,234	10,105,048	9,559,972
Public Works	16	4,165,022	3,952,771	3,826,049
Health and Social Services	17	342,941	297,045	271,257
Culture and Recreation	18	5,071,016	5,031,336	4,698,277
Community and Economic Development	19	3,022,175	3,164,423	2,360,735
General Government	20	3,060,487	2,637,266	2,566,305
Debt Service	21	13,972,310	13,409,592	12,948,768
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Total ALL Expenditures	25	99,394,192	92,039,003	89,412,224
Transfers Out	26	7,653,851	16,063,146	10,102,332
Total ALL Expenditures/Transfers Out	27	107,048,043	108,102,149	99,514,556
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-962,943	9,173,158	-11,153,096
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	50,947,097	41,773,939	52,927,035
Ending Fund Balance June 30	31	49,984,154	50,947,097	41,773,939