

77-714

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-088

The City of: Ankeny

County Name: POLK

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 965-6400

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,667,877,529	2,637,469,051	45,582
DEBT SERVICE	2,897,767,321	2,867,358,843	
Ag Land	3,458,535		

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 18,114,888	17,908,415	43 6.79000
(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)	11 400,181	395,620	49 0.15000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 18,515,069	18,304,035	
384.1	3.00375	Ag Land	26 10,389	10,389	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 18,525,458	18,314,424	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 1,494,011	1,476,983	0.56000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 1,494,011	1,476,983	65 0.56000
		Sub Total Special Revenue Levies (28+32)	33 1,494,011	1,476,983	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,494,011	1,476,983	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,315,514	12,186,275	70 4.25000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 32,334,983	31,977,682	72 11.75000

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,888,879	5,873,297	1,032,768	3,887,776	27,488,528	0	51,171,248	17,225,619	68,396,867
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,603,540	6,969,623	6,638,279	18,274,007	16,339,760	0	75,825,209	25,907,983	101,733,192
Actual Expenditures Except End Bal (pg 12, line 259) *	3	25,157,773	6,323,396	6,519,633	18,299,263	22,084,803	0	78,384,868	23,116,428	101,501,296
Ending Fund Balance June 30 (pg 12, line 261) *	4	15,334,646	6,519,524	1,151,414	3,862,520	21,743,485	0	48,611,589	20,017,174	68,628,763
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	15,334,646	6,519,524	1,151,414	3,862,520	21,743,485	0	48,611,589	20,017,174	68,628,763
Re-Est Revenues	6	28,609,969	10,488,860	7,348,869	20,137,403	20,374,297	0	86,959,398	27,060,633	114,020,031
Re-Est Expenditures	7	28,680,511	10,041,845	7,355,253	20,814,512	18,066,000	0	84,958,121	26,918,797	111,876,918
Ending Fund Balance	8	15,264,104	6,966,539	1,145,030	3,185,411	24,051,782	0	50,612,866	20,159,010	70,771,876
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	15,264,104	6,966,539	1,145,030	3,185,411	24,051,782	0	50,612,866	20,159,010	70,771,876
Revenues	10	30,236,048	11,376,290	7,477,593	21,701,903	28,493,165	0	99,284,999	28,003,831	127,288,830
Expenditures	11	30,120,310	7,879,760	7,732,567	21,784,588	21,323,000	0	88,840,225	26,955,892	115,796,117
Ending Fund Balance	12	15,379,842	10,463,069	890,056	3,102,726	31,221,947	0	61,057,640	21,206,949	82,264,589

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,463,496	1,511,388						8,974,884	8,394,327	7,942,457
Jail	2								0	0	0
Emergency Management	3	42,799							42,799	43,849	159,841
Flood Control	4								0	0	0
Fire Department	5	1,958,722	3,000						1,961,722	2,184,585	1,105,675
Ambulance	6	3,488,085							3,488,085	2,953,548	3,119,964
Building Inspections	7	1,157,450							1,157,450	888,568	828,102
Miscellaneous Protective Services	8	95,086							95,086	89,972	87,419
Animal Control	9	18,300							18,300	18,300	12,345
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,223,938	1,514,388				0		15,738,326	14,573,149	13,255,803
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,068,767						3,068,767	2,768,886	2,577,288
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		760,000						760,000	716,000	644,499
Traffic Control and Safety	15		533,983						533,983	486,647	521,388
Snow Removal	16		699,989						699,989	762,571	650,008
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19	413,333							413,333	370,986	340,552
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	500							500	500	0
TOTAL (lines 12 - 21)	22	413,833	5,062,739				0		5,476,572	5,105,590	4,733,735
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	2,700							2,700	2,700	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	29,000							29,000	29,000	21,517
TOTAL (lines 23 - 29)	30	31,700	0				0		31,700	31,700	21,517
CULTURE & RECREATION											
Library Services	31	1,542,021	12,000						1,554,021	1,474,927	1,381,737
Museum, Band and Theater	32								0	0	0
Parks	33	1,510,128	1,000						1,511,128	1,493,151	1,372,130
Recreation	34	1,587,291	3,000						1,590,291	1,477,895	1,441,221
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	80,300							80,300	48,300	47,387
Other Culture and Recreation	37	1,866,965							1,866,965	1,741,576	1,537,271
TOTAL (lines 31 - 37)	38	6,587,305	16,000				0		6,603,305	6,236,449	5,780,346

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		302,845							302,845	314,785	277,761
Housing and Urban Renewal	41		27,014							27,014	6,745	25,716
Planning & Zoning	42		913,135							913,135	715,268	547,348
Other Com & Econ Development	43		396,964	7,100	1,316,948					1,721,012	1,748,570	1,816,644
TOTAL (lines 39 - 44)	45		1,639,958	7,100	1,316,948			0		2,964,006	2,785,368	2,667,469
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		932,018							932,018	901,758	794,360
Clerk, Treasurer, & Finance Adm.	47		842,394							842,394	787,879	714,509
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		106,534							106,534	78,467	65,979
Tort Liability	51									0	0	0
Other General Government	52		1,499,998							1,499,998	1,472,251	1,257,529
TOTAL (lines 46 - 52)	53		3,380,944	0	0			0		3,380,944	3,240,355	2,832,377
DEBT SERVICE	54				50,000	21,784,588				21,834,588	20,814,512	18,963,128
Gov Capital Projects	55						16,148,000			16,148,000	14,666,000	16,142,132
TIF Capital Projects	56						5,175,000			5,175,000	3,400,000	5,942,671
TOTAL CAPITAL PROJECTS	57		0	0	0		21,323,000	0		21,323,000	18,066,000	22,084,803
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		26,277,678	6,600,227	1,366,948	21,784,588	21,323,000	0		77,352,441	70,853,123	70,339,178
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							7,152,876		7,152,876	6,598,827	5,011,385
Sewer Utility	60							9,333,703		9,333,703	8,929,794	8,223,223
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							0		0	0	0
Transit	65							0		0	0	0
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							0		0	0	0
Storm Water Utility	68							622,099		622,099	732,119	356,220
Other Business Type (city hosp., ISF, parking, etc.)	69							2,532,709		2,532,709	2,424,050	2,221,995
Enterprise DEBT SERVICE	70							2,283,470		2,283,470	2,275,413	3,085,164
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,924,857		21,924,857	20,960,203	18,897,987
TOTAL ALL EXPENDITURES (lines 58+74)	74		26,277,678	6,600,227	1,366,948	21,784,588	21,323,000	0	21,924,857	99,277,298	91,813,326	89,237,165
Regular Transfers Out	75		3,842,632	1,279,533					5,031,035	10,153,200	14,079,910	7,208,423
Internal TIF Loan / Repayment Transfers Out	76				6,365,619					6,365,619	5,983,682	5,055,708
Total ALL Transfers Out	77		3,842,632	1,279,533	6,365,619	0	0	0	5,031,035	16,518,819	20,063,592	12,264,131
Total Expenditures & Fund Transfers Out (lines 75+76)	78		30,120,310	7,879,760	7,732,567	21,784,588	21,323,000	0	26,955,892	115,796,117	111,876,918	101,501,296
Ending Fund Balance June 30	79		15,379,842	10,463,069	890,056	3,102,726	31,221,947	0	21,206,949	82,264,589	70,771,876	68,628,763

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,314,424	1,476,983		12,186,275	0			31,977,682	28,871,474	27,095,901
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,314,424	1,476,983		12,186,275	0			31,977,682	28,871,474	27,095,901
Delinquent Property Taxes	4								0	0	491
TIF Revenues	5			7,472,593					7,472,593	7,343,869	6,632,630
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	211,034	17,028		129,239	0			357,301	372,341	431,685
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,464,000							1,464,000	1,440,000	1,448,344
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	15,300	1,000		8,000				24,300	24,300	25,899
Hotel/Motel Taxes	11	1,381,000							1,381,000	1,340,000	1,225,755
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,071,334	18,028		137,239	0			3,226,601	3,176,641	3,131,683
Licenses & Permits	14	1,598,400						10,000	1,608,400	1,612,400	1,985,020
Use of Money & Property	15	380,000	2,700	5,000	11,000	45,000		115,877	559,577	573,464	565,212
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000				80,000			100,000	352,000	110,835
Road Use Taxes	17		6,606,358						6,606,358	6,035,845	4,739,730
Other State Grants & Reimbursements	18	634,484	89,100	0	372,631	1,015,000		0	2,111,215	2,204,212	3,328,992
Local Grants & Reimbursements	19	434,343	15,000						449,343	488,386	427,618
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,088,827	6,710,458	0	372,631	1,095,000		0	9,266,916	9,080,443	8,607,175
Charges for Fees & Service:											
Water Utility	21							8,653,203	8,653,203	8,148,255	7,883,872
Sewer Utility	22							13,761,366	13,761,366	13,631,749	12,850,910
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							1,875,736	1,875,736	1,849,752	1,771,574
Other Fees & Charges for Service	33	2,923,649	20,000					1,707,000	4,650,649	4,590,572	4,470,042
Subtotal - Charges for Service (lines 21 thru 33)	34	2,923,649	20,000		0	0	0	25,997,305	28,940,954	28,220,328	26,976,398
Special Assessments	35	1,000							1,000	184,000	64,935
Miscellaneous	36	630,518	3,148,121			25,000		1,676,000	5,479,639	5,143,820	3,691,862
Other Financing Sources:											
Regular Operating Transfers In	37	2,227,896			2,629,139	5,278,165		18,000	10,153,200	14,079,910	7,208,423
Internal TIF Loan Transfers In	38				6,365,619				6,365,619	5,983,682	5,055,708
Subtotal ALL Operating Transfers In	39	2,227,896	0	0	8,994,758	5,278,165	0	18,000	16,518,819	20,063,592	12,264,131
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					22,050,000		186,649	22,236,649	9,750,000	10,717,754
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,227,896	0	0	8,994,758	27,328,165	0	204,649	38,755,468	29,813,592	22,981,885
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	30,236,048	11,376,290	7,477,593	21,701,903	28,493,165	0	28,003,831	127,288,830	114,020,031	101,733,192
Beginning Fund Balance July 1	44	15,264,104	6,966,539	1,145,030	3,185,411	24,051,782	0	20,159,010	70,771,876	68,628,763	68,396,867
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	45,500,152	18,342,829	8,622,623	24,887,314	52,544,947	0	48,162,841	198,060,706	182,648,794	170,130,059

CITY OF Ankeny

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,314,424	1,476,983		12,186,275	0			31,977,682	28,871,474	27,095,901
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,314,424	1,476,983		12,186,275	0			31,977,682	28,871,474	27,095,901
Delinquent Property Taxes	4	0	0		0	0			0	0	491
TIF Revenues	5			7,472,593					7,472,593	7,343,869	6,632,630
Other City Taxes	6	3,071,334	18,028		137,239	0			3,226,601	3,176,641	3,131,683
Licenses & Permits	7	1,598,400	0					10,000	1,608,400	1,612,400	1,985,020
Use of Money and Property	8	380,000	2,700	5,000	11,000	45,000	0	115,877	559,577	573,464	565,212
Intergovernmental	9	1,088,827	6,710,458	0	372,631	1,095,000		0	9,266,916	9,080,443	8,607,175
Charges for Fees & Service	10	2,923,649	20,000		0	0		25,997,305	28,940,954	28,220,328	26,976,398
Special Assessments	11	1,000	0		0	0		0	1,000	184,000	64,935
Miscellaneous	12	630,518	3,148,121		0	25,000	0	1,676,000	5,479,639	5,143,820	3,691,862
Sub-Total Revenues	13	28,008,152	11,376,290	7,477,593	12,707,145	1,165,000	0	27,799,182	88,533,362	84,206,439	78,751,307
Other Financing Sources:											
Total Transfers In	14	2,227,896	0	0	8,994,758	5,278,165	0	18,000	16,518,819	20,063,592	12,264,131
Proceeds of Debt	15	0	0	0	0	22,050,000		186,649	22,236,649	9,750,000	10,717,754
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	30,236,048	11,376,290	7,477,593	21,701,903	28,493,165	0	28,003,831	127,288,830	114,020,031	101,733,192
Expenditures & Other Financing Uses											
Public Safety	18	14,223,938	1,514,388	0			0		15,738,326	14,573,149	13,255,803
Public Works	19	413,833	5,062,739	0			0		5,476,572	5,105,590	4,733,735
Health and Social Services	20	31,700	0	0			0		31,700	31,700	21,517
Culture and Recreation	21	6,587,305	16,000	0			0		6,603,305	6,236,449	5,780,346
Community and Economic Development	22	1,639,958	7,100	1,316,948			0		2,964,006	2,785,368	2,667,469
General Government	23	3,380,944	0	0			0		3,380,944	3,240,355	2,832,377
Debt Service	24	0	0	50,000	21,784,588		0		21,834,588	20,814,512	18,963,128
Capital Projects	25	0	0	0		21,323,000	0		21,323,000	18,066,000	22,084,803
Total Government Activities Expenditures	26	26,277,678	6,600,227	1,366,948	21,784,588	21,323,000	0		77,352,441	70,853,123	70,339,178
Business Type Proprietary: Enterprise & ISF	27							21,924,857	21,924,857	20,960,203	18,897,987
Total Gov & Bus Type Expenditures	28	26,277,678	6,600,227	1,366,948	21,784,588	21,323,000	0	21,924,857	99,277,298	91,813,326	89,237,165
Total Transfers Out	29	3,842,632	1,279,533	6,365,619	0	0	0	5,031,035	16,518,819	20,063,592	12,264,131
Total ALL Expenditures/Fund Transfers Out	30	30,120,310	7,879,760	7,732,567	21,784,588	21,323,000	0	26,955,892	115,796,117	111,876,918	101,501,296
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	115,738	3,496,530	-254,974	-82,685	7,170,165	0	1,047,939	11,492,713	2,143,113	231,896
Beginning Fund Balance July 1	33	15,264,104	6,966,539	1,145,030	3,185,411	24,051,782	0	20,159,010	70,771,876	68,628,763	68,396,867
Ending Fund Balance June 30	34	15,379,842	10,463,069	890,056	3,102,726	31,221,947	0	21,206,949	82,264,589	70,771,876	68,628,763

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

City Name: Ankeny

Fiscal Year
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg/ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2001 Water Capital Loan Notes	908,000	NON - GO	N/A	2001-251	53,000	4,883	698	58,581	58,581	0
(2)	2008B General Obligation Refunding Bonds	11,985,000	GO	05/20/08	2008-182	1,310,000	164,200	500	1,474,700	89,848	1,384,852
(3)	2009A General Obligation Bonds	3,000,000	GO	03/25/09	2009-071	147,000	62,520	0	209,520	209,520	0
(4)	2009B General Obligation Refunding Bonds	32,010,000	GO	05/21/09	2009-163	2,855,000	661,763	500	3,517,263	1,426,934	2,090,329
(5)	2010A Sewer Revenue Bonds	2,878,693	NON - GO	N/A	2009-367	118,000	72,480	6,040	196,520	196,520	0
(6)	2010B Sewer Revenue Bonds	1,012,000	NON - GO	N/A	2010-012	43,000	19,980	0	62,980	62,980	0
(7)	2010C General Obligation Refunding Bonds	7,920,000	GO	05/24/10	2010-124	580,000	94,981	500	675,481	113,020	562,461
(8)	2010E Sewer Revenue Bonds	3,010,000	NON - GO	N/A	2010-332	135,000	91,715	500	227,215	227,215	0
(9)	2011A General Obligation Refunding Bonds	13,250,000	GO	05/19/11	2011-168	1,390,000	242,500	500	1,633,000	593,640	1,039,360
(10)	2012A Sewer Revenue Bonds	2,965,000	NON - GO	N/A	2012-093	140,000	75,281	500	215,781	215,781	0
(11)	2012B General Obligation Refunding Bonds	11,160,000	GO	05/23/12	2012-173	720,000	208,738	500	929,238	573,975	355,263
(12)	2012D General Obligation Refunding Bonds	6,665,000	GO	05/23/12	2012-177	1,375,000	112,400	500	1,487,900	1,329,317	158,583
(13)	2013A General Obligation Refunding Bonds	18,730,000	GO	05/23/13	2013-173	1,120,000	479,500	500	1,600,000	1,071,280	528,720
(14)	2013B General Obligation Bonds	12,970,000	GO	05/23/13	2013-062	820,000	338,100	500	1,158,600	755,650	402,950
(15)	2014A General Obligation Refunding Bonds	14,885,000	GO	05/14/14	2014-218	935,000	461,506	500	1,397,006	646,188	750,818
(16)	2014B General Obligation Bonds	12,345,000	GO	05/14/14	2014-220	950,000	414,200	500	1,364,700	545,094	819,606
(17)	2014C Sewer Revenue Bonds	2,315,000	NON - GO	N/A	2014-182	190,000	56,000	500	246,500	246,500	0
(18)	2014D Water Revenue Refunding Bonds	1,890,000	NON - GO	N/A	2014-184	200,000	37,050	500	237,550	237,550	0
(19)	2014E Water Revenue Refunding Bonds	6,000,000	NON - GO	N/A	2014-187	455,000	148,794	500	604,294	604,294	0
(20)	2014F Sewer Revenue Refunding Bonds	4,805,000	NON - GO	N/A	2014-189	320,000	123,288	500	443,788	443,788	0
(21)	2014G General Obligation Refunding Capital Loan Notes	22,450,000	GO	12/08/14	2014-469	2,300,000	955,838	500	3,256,338	502,832	2,753,506
(22)	2015A General Obligation Bonds	7,750,000	GO	05/13/15	2015-237	590,000	224,994	500	815,494	393,731	421,763
(23)	2015B General Obligation Annual Appropriation Urban Renewal Bonds	2,200,000	GO	05/13/15	2015-239	220,000	70,750	500	291,250	290,750	500
(24)	2016B General Obligation Bonds	9,583,000	GO	02/19/15	2016-064	1,645,000	328,599	500	1,974,099	452,979	1,521,120
(25)	Backfill Revenue		NO SELECTION						0	372,631	-372,631
(26)	Interest Income		NO SELECTION						0	11,000	-11,000
(27)	Mobile Home Taxes		NO SELECTION						0	8,000	-8,000
(28)	Use of Cash Reserves		NO SELECTION						0	82,686	-82,686
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
	TOTALS					18,611,000	5,450,060	16,738	24,077,798	11,762,284	12,315,514

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

City Name: Ankeny

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					18,611,000	5,450,060	16,738	24,077,798	11,762,284	12,315,514

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					18,611,000	5,450,060	16,738	24,077,798	11,762,284	12,315,514

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					18,611,000	5,450,060	16,738	24,077,798	11,762,284	12,315,514

LONG TERM DEBT SCHEDULE
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2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					18,611,000	5,450,060	16,738	24,077,798	11,762,284	12,315,514

