

77-714

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Ankeny County Name: POLK Date Budget Adopted: 03/13/06
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 36,161	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,392,188,577	2b		1,364,721,749
		DEBT SERVICE	3a	1,529,458,577	3b		1,501,991,749
Ag Land	4a	2,085,460					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 9,543,467	9,355,181	43 6.85501
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 206,336	202,265	49 0.14821
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 9,749,803	9,557,446	
384.1	3.00375	Ag Land		26 6,264	6,264	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 9,756,067	9,563,710	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29 565,563	554,405	0.40624
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 0	0	0
	Amt Nec	Other Employee Benefits		31 0	0	0
Total Employee Benefit Levies (29,30,31)				32 565,563	554,405	65 0.40624
Sub Total Special Revenue Levies (28+32)				33 565,563	554,405	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 0	0	66 0
	SSMID 2 (A)	(B)		35 0	0	67 0
	SSMID 3 (A)	(B)		36 0	0	68 0
	SSMID 4 (A)	(B)		35a 0	0	69 0
	SSMID 5 (A)	(B)		36a 0	0	565 0
	SSMID 6 (A)	(B)		37 0	0	566 0
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 565,563	554,405	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 4,481,467	4,400,986	70 2.93010
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71 0
Total Property Taxes (27+39+40+41)				42 14,803,097	14,519,101	72 10.33956

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.

(County Auditor)

Fund Balance Worksheet for City of Ankeny

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	3,346,718	4,885,786	89,845	26,757,192	335,885	35,415,426	10,561,760	45,977,186
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,581,780	6,723,714	6,275,846	35,445,277	192,679	61,219,296	10,218,683	71,437,979
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,990,499	8,514,089	6,307,471	30,296,010	77,179	57,185,248	11,917,351	69,102,599
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	3,937,999	3,095,411	58,220	31,906,459	451,385	39,449,474	8,863,092	48,312,566
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	3,937,999	3,095,411	58,220	31,906,459	451,385	39,449,474	8,863,092	48,312,566
Re-Est Revenues	6	14,180,248	29,122,619	7,122,838	34,169,608	3,065,147	87,660,460	11,991,889	99,652,349
Re-Est Expenditures	7	14,349,915	29,986,682	6,905,630	37,347,383	1,228,000	89,817,610	13,150,457	102,968,067
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,768,332	2,231,348	275,428	28,728,684	2,288,532	37,292,324	7,704,524	44,996,848
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	3,768,332	2,231,348	275,428	28,728,684	2,288,532	37,292,324	7,704,524	44,996,848
Revenues	11	15,365,232	8,702,779	8,356,749	39,637,000	5,609,800	77,671,560	12,445,700	90,117,260
Expenditures	12	15,497,210	9,157,159	7,791,369	57,642,201	623,000	90,710,939	13,874,032	104,584,971
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,636,354	1,776,968	840,808	10,723,483	7,275,332	24,252,945	6,276,192	30,529,137

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	4,384,528	749,585					325 5,134,113	4,935,472	4,325,489
Jail	2							327 0	0	0
Emergency Management	3	37,750						328 37,750	23,073	59,581
Flood Control	4							329 0	0	0
Fire Department	5	976,980						330 976,980	888,177	688,742
Ambulance	6	1,393,880						331 1,393,880	1,072,895	1,019,510
Building Inspections	7	655,604						332 655,604	561,109	428,724
Miscellaneous Protective Services	8	52,694						333 52,694	50,199	53,448
Animal Control	9	20,000						349 20,000	15,000	8,480
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	7,521,436	749,585			0		8,271,021	7,545,925	6,583,974
Public Works										
Roads, Bridges, & Sidewalks	12		1,472,897					353 1,472,897	1,422,758	1,822,252
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	163,000	327,500					324 490,500	398,000	354,296
Traffic Control and Safety	15		232,234					326 232,234	175,953	138,435
Snow Removal	16		363,114					354 363,114	327,995	248,636
Highway Engineering	17	226,684	669,590					355 896,274	1,006,276	146,728
Street Cleaning	18							359 0	128,325	129,843
Airport (if not Enterprise)	19	208,897						365 208,897	183,348	169,985
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	78,115	58,937
TOTAL (lines 12 - 21)	22	598,581	3,065,335			0		3,663,916	3,720,770	3,069,112
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27	24,914						341 24,914	15,552	11,991
Community Mental Health	28	27,750						342 27,750	25,750	19,069
Other Health and Social Services	29	75,332						343 75,332	32,675	56,560
TOTAL (lines 23 - 29)	30	127,996	0			0		127,996	73,977	87,620

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	1,060,927					344	1,060,927	1,033,198	996,175
Museum, Band and Theater	32						345	0	5,000	5,000
Parks	33	1,253,393					346	1,253,393	1,022,875	705,553
Recreation	34	947,067			522,000		587	1,469,067	1,011,062	815,789
Cemetery	35	400					366	400	400	400
Community Center, Zoo, & Marina	36	57,125					347	57,125	54,020	50,143
Other Culture and Recreation	37	291,075	443,042				348	734,117	644,329	556,016
TOTAL (lines 31 - 37)	38	3,609,987	443,042			522,000		4,575,029	3,770,884	3,129,076
Community and Economic Development										
Community Beautification	39						367	0	20,000	10,827
Economic Development	40		1,295,706				368	1,295,706	22,597,343	621,089
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	383,055					379	383,055	296,135	297,742
Other Com & Econ Development	43	243,355					370	243,355	1,240,750	217,994
TOTAL (lines 39 - 43)	44	626,410	1,295,706			0		1,922,116	24,154,228	1,147,652
General Government										
Mayor, Council, & City Manager	45	802,816					375	802,816	746,375	665,203
Clerk, Treasurer, & Finance Adm.	46	554,420					376	554,420	561,084	462,564
Elections	47						377	0	0	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	47,850					380	47,850	46,800	55,077
Tort Liability	50						382	0	0	0
Other General Government	51	943,270					381	943,270	709,092	570,641
TOTAL (lines 45 - 51)	52	2,348,356	0			0		2,348,356	2,063,351	1,753,485
Debt Service	53			7,791,369				7,791,369	6,905,630	6,629,602
Capital Projects	54				57,376,201			57,376,201	36,266,459	29,283,838
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	14,832,766	5,553,668	7,791,369	57,376,201	522,000		86,076,004	84,501,224	51,684,359
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					5,418,814	360	5,418,814	4,369,934	3,046,228
Sewer Utility	57					4,247,747	357	4,247,747	3,373,711	2,874,552
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					391,091	445	391,091	43,596	3,500
Other Business Type (city hosp., ISF, parking, etc.)	66					1,580,677	446	1,580,677	1,526,013	1,300,277
Enterprise DEBT SERVICE	67					1,308,112	447	1,308,112	1,354,937	1,488,539
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					12,946,441		12,946,441	10,668,191	8,713,096
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	14,832,766	5,553,668	7,791,369	57,376,201	522,000		99,022,445	95,169,415	60,397,455
Transfers Out	71	664,444	3,603,491		266,000	101,000		5,562,526	7,798,652	8,705,144
Total Expenditures & Other Financing Uses (lines 71 +72)	72	15,497,210	9,157,159	7,791,369	57,642,201	623,000		104,584,971	102,968,067	69,102,599
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	3,636,354	1,776,968	840,888	10,723,483	7,275,332		30,529,137	44,996,848	48,312,566

* 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.

CITY OF Ankeny

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	9,563,710	554,405	4,400,986	0			14,519,101	12,765,046	11,709,214
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,563,710	554,405	4,400,986	0			14,519,101	12,765,046	11,709,214
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		4,223,607					4,223,607	3,764,764	3,439,059
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	192,357	11,158	80,481	0			472 283,996	276,535	281,040
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	20,000	500	8,000				393 28,500	28,000	26,675
Hotel/Motel Taxes 10	527,700						394 527,700	512,400	497,497
Other Local Option Taxes 11	263,200						395 263,200	259,200	252,005
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,003,257	11,658	88,481	0			1,103,396	1,076,135	1,057,217
Licenses & Permits 13	1,318,500					1,500	1,320,000	1,346,300	1,157,277
Use of Money & Property 14	926,500	22,665		400,000	84,800	183,000	1,616,965	1,337,715	944,002
Intergovernmental:									
Federal Grants & Reimbursements 15	31,800			2,500,000			399 2,531,800	1,179,458	1,738,904
State Shared Revenues 16		3,068,500					400 3,068,500	2,700,000	2,259,510
Other State Grants & Reimbursements 17	17,000						401 17,000	17,000	20,081
Local Grants & Reimbursements 18	417,518			4,595,000			402 5,012,518	5,320,638	377,620
Subtotal - Intergovernmental (lines 15 thru 18) 19	466,318	3,068,500	0	7,095,000	0	0	10,629,818	9,217,096	4,396,115
Charges for Fees & Service:									
Water Utility 20						5,403,800	404 5,403,800	5,198,200	4,049,417
Sewer Utility 21						4,804,700	405 4,804,700	4,444,065	3,775,180
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						468,000	431 468,000	0	0
Other Fees & Charges for Service 32	1,177,947	2,500			5,000	1,426,700	413 2,612,147	2,477,531	2,263,927
Subtotal - Charges for Service (lines 20 thru 32) 33	1,177,947	2,500	0	0	5,000	12,103,200	13,288,647	12,119,796	10,088,524
Special Assessments 34				1,126,000			1,126,000	490,000	1,594,970
Miscellaneous 35	345,200	55,000			5,520,000	32,000	5,952,200	24,716,845	618,498
Other Financing Sources:									
Operating Transfers In 36	563,800	764,444	3,867,282	241,000		126,000	5,562,526	7,798,652	8,700,144
Proceeds of Debt 37				30,775,000			30,775,000	25,020,000	27,732,959
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	563,800	764,444	3,867,282	31,016,000	0	126,000	36,337,526	32,818,652	36,433,103
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	15,365,232	8,702,779	8,356,749	39,637,000	5,609,800	12,445,700	90,117,260	99,652,349	71,437,979
Beginning Fund Balance July 1 41	3,768,332	2,231,348	275,428	28,728,684	2,288,532	7,704,524	44,996,848	48,312,566	45,977,186
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	19,133,564	10,934,127	8,632,177	68,365,684	7,898,332	20,150,224	135,114,108	147,964,915	117,415,165

CITY OF Ankeny ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	9,563,710	106	554,405	134	4,400,986	161	0					234	14,519,101	264	12,765,046	294	11,709,214
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	9,563,710	108	554,405	136	4,400,986	163	0					236	14,519,101	266	12,765,046	296	11,709,214
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	4,223,607									238	4,223,607	268	3,764,764	298	3,439,059
Other City Taxes	81	1,003,257	111	11,658	138	88,481	165	0					239	1,103,396	269	1,076,135	299	1,057,217
Licenses & Permits	82	1,318,500	112	0							212	1,500	240	1,320,000	270	1,346,300	300	1,157,277
Use of Money and Property	83	926,500	113	22,665	139	0	166	400,000	194	84,800	213	183,000	241	1,616,965	271	1,337,715	301	944,002
Intergovernmental	84	466,318	114	3,068,500	140	0	167	7,095,000			426	0	242	10,629,818	272	9,217,096	302	4,396,115
Charges for Fees & Service	85	1,177,947	115	2,500	141	0	168	0	195	5,000	214	12,103,200	243	13,288,647	273	12,119,796	303	10,088,524
Special Assessments	86	0	116	0	142	0	169	1,126,000			427	0	244	1,126,000	274	490,000	304	1,594,970
Miscellaneous	87	345,200	117	55,000	143	0	170	0	196	5,520,000	215	32,000	245	5,952,200	275	24,716,845	305	618,498
Sub-Total Revenues	88	14,801,432	118	7,938,335	144	4,489,467	171	8,621,000	197	5,609,800	216	12,319,700	246	53,779,734	276	66,833,697	306	35,004,876
Other Financing Sources:																		
Transfers In	89	563,800	119	764,444	145	3,867,282	172	241,000	198	0	217	126,000	247	5,562,526	277	7,798,652	307	8,700,144
Proceeds of Debt	90	0	120	0	146	0	173	30,775,000			218	0	248	30,775,000	278	25,020,000	308	27,732,959
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	15,365,232	120	8,702,779	148	8,356,749	175	39,637,000	200	5,609,800	220	12,445,700	250	90,117,260	280	99,652,349	310	71,437,979
Expenditures & Other Financing Uses																		
Public Safety	600	7,521,436	609	749,585							623	0	335	8,271,021	632	7,545,925	642	6,583,974
Public Works	601	598,581	610	3,065,335							624	0	336	3,663,916	633	3,720,770	643	3,069,112
Health and Social Services	602	127,996	611	0							625	0	352	127,996	634	73,977	644	87,620
Culture and Recreation	603	3,609,987	612	443,042							626	522,000	371	4,575,029	635	3,770,884	645	3,129,076
Community and Economic Development	604	626,410	613	1,295,706							627	0	372	1,922,116	636	24,154,228	646	1,147,652
General Government	605	2,348,356	614	0							628	0	373	2,348,356	637	2,063,351	647	1,753,485
Debt Service	606	0	615	0	618	7,791,369					629	0	440	7,791,369	638	6,905,630	648	6,629,602
Capital Projects	607	0	616	0			621	57,376,201			630	0	441	57,376,201	639	36,266,459	649	29,283,838
Total Government Activities Expenditures	608	14,832,766	617	5,553,668	619	7,791,369	622	57,376,201	631	522,000			442	86,076,004	640	84,501,224	650	51,684,359
Business Type Proprietary: Enterprise & ISF											12,946,441	374	12,946,441	641	10,668,191	651	8,713,096	
Total Gov & Bus Type Expenditures	97	14,832,766	125	5,553,668	153	7,791,369	180	57,376,201	205	522,000	225	12,946,441	255	99,022,445	285	95,169,415	315	60,397,455
Transfers Out	101	664,444	129	3,603,491	156	0	184	266,000	207	101,000	229	927,591	259	5,562,526	289	7,798,652	319	8,705,144
Total ALL Expenditures/Transfers Out	102	15,497,210	130	9,157,159	157	7,791,369	185	57,642,201	208	623,000	230	13,874,032	260	104,584,971	290	102,968,067	320	69,102,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-131,978	131	-454,380	158	565,380	186	-18,005,201	209	4,986,800	231	-1,428,332	261	-14,467,711	291	-3,315,718	321	2,335,380
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,768,332	132	2,231,348	159	275,428	187	28,728,684	210	2,288,532	232	7,704,524	262	44,996,848	292	48,312,566	322	45,977,186
Ending Fund Balance June 30	105	3,636,354	133	1,776,968	160	840,808	188	10,723,483	211	7,275,332	233	6,276,192	263	30,529,137	293	44,996,848	323	48,312,566

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

City Name: Ankeny

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1996 GO Bond Refunding	4,025,000		495,000	23,513		518,513	45,900	472,613
(2)	1998A Essential Corporate Purpose Bonds	8,110,000		895,000	122,670		1,017,670	489,223	528,447
(3)	1998B Essential Corporate Purpose Bonds	2,900,000		320,000	44,075		364,075		364,075
(4)	2000 Essential Corporate Purpose Bonds	5,270,000		530,000	156,070		686,070	339,071	346,999
(5)	2001 Essential Corporate Purpose Bonds	2,895,000		280,000	81,008		361,008	343,733	17,275
(6)	2002A General Obligation Bonds	3,885,000		360,000	113,380		473,380	141,765	331,615
(7)	2002B General Obligation Bonds	2,540,000		235,000	72,343		307,343	307,343	0
(8)	2003 General Obligation Bonds	9,000,000		825,000	240,844		1,065,844	444,243	621,601
(9)	2003 G.O. Refunding Bonds	4,335,000		975,000	63,243		1,038,243	169,645	868,598
(10)	2005 General Obligation Bonds	14,790,000		985,000	569,225		1,554,225	1,389,040	165,185
(11)	2006 General Obligation Bonds	8,000,000		636,040	400,000		1,036,040	275,981	760,059
(12)	Paying agent fees					5,000	5,000		5,000
(13)							0		0
(14)							0		0
(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
	TOTALS			6,536,040	1,886,371	5,000	8,427,411	3,945,944	4,481,467

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

Fiscal Year
2007

City Name: Ankeny

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			0	0	0	0	0	4,481,467

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Ankeny** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 410 W. First Street, Ankeny, I

on 03/13/06 at 5:00p.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 \$ 10.33956

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

Dennis Bockenstedt, Finance Director
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,519,101	12,765,046	11,709,214
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,519,101	12,765,046	11,709,214
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,223,607	3,764,764	3,439,059
Other City Taxes	6	1,103,396	1,076,135	1,057,217
Licenses & Permits	7	1,320,000	1,346,300	1,157,277
Use of Money and Property	8	1,616,965	1,337,715	944,002
Intergovernmental	9	10,629,818	9,217,096	4,396,115
Charges for Fees & Service	10	13,288,647	12,119,796	10,088,524
Special Assessments	11	1,126,000	490,000	1,594,970
Miscellaneous	12	5,952,200	24,716,845	618,498
Other Financing Sources	13	36,337,526	32,818,652	36,433,103
Total Revenues and Other Sources	14	90,117,260	99,652,349	71,437,979
Expenditures & Other Financing Uses				
Public Safety	15	8,271,021	7,545,925	6,583,974
Public Works	16	3,663,916	3,720,770	3,069,112
Health and Social Services	17	127,996	73,977	87,620
Culture and Recreation	18	4,575,029	3,770,884	3,129,076
Community and Economic Development	19	1,922,116	24,154,228	1,147,652
General Government	20	2,348,356	2,063,351	1,753,485
Debt Service	21	7,791,369	6,905,630	6,629,602
Capital Projects	22	57,376,201	36,266,459	29,283,838
Total Government Activities Expenditures	23	86,076,004	84,501,224	51,684,359
Business Type / Enterprises	24	12,946,441	10,668,191	8,713,096
Total ALL Expenditures	25	99,022,445	95,169,415	60,397,455
Transfers Out	26	5,562,526	7,798,652	8,705,144
Total ALL Expenditures/Transfers Out	27	104,584,971	102,968,067	69,102,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-14,467,711	-3,315,718	2,335,380
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	44,996,848	48,312,566	45,977,186
Ending Fund Balance June 30	31	30,529,137	44,996,848	48,312,566