

77-714

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Ankeny County Name: POLK Date Budget Adopted: 03/12/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,547,601,937</u>	2b <u>1,519,900,977</u>
DEBT SERVICE	3a <u>1,687,276,937</u>	3b <u>1,659,575,977</u>
Ag Land	4a <u>2,582,650</u>	
		Last Official Census
		<u>36,161</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	10,531,447	10,342,941		43	6.80501
(384)		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	229,370	225,265		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
(384)		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	10,760,817	10,568,206			
384.1	3.00375	Ag Land		26	7,758	7,758		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	10,768,575	10,575,964			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	628,698	617,445			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	628,698	617,445		65	0.40624
Sub Total Special Revenue Levies (28+32)				33	628,698	617,445			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0		66	0
	SSMID 2 (A)		(B)	35		0		67	0
	SSMID 3 (A)		(B)	36		0		68	0
	SSMID 4 (A)		(B)	35a		0		69	0
	SSMID 5 (A)		(B)	36a		0		565	0
	SSMID 6 (A)		(B)	37		0		566	0
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	628,698	617,445			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	4,943,890	4,862,724		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	16,341,163	16,056,133		72	10.28956

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	3,937,999	3,095,411	58,220	31,906,459	451,385	39,449,474	8,863,092	48,312,566
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,627,227	29,178,510	7,106,089	26,077,326	1,134,100	78,123,252	12,088,372	90,211,624
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,045,322	29,671,642	6,904,928	30,399,404	429,273	81,450,569	11,093,847	92,544,416
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	4,519,904	2,602,279	259,381	27,584,381	1,156,212	36,122,157	9,857,617	45,979,774
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	4,519,904	2,602,279	259,381	27,584,381	1,156,212	36,122,157	9,857,617	45,979,774
Re-Est Revenues	6	16,092,130	8,956,510	8,312,621	56,264,250	5,611,700	95,237,211	12,771,338	108,008,549
Re-Est Expenditures	7	15,995,409	9,478,564	7,630,168	47,140,453	3,458,612	83,703,206	12,871,436	96,574,642
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	4,616,625	2,080,225	941,834	36,708,178	3,309,300	47,656,162	9,757,519	57,413,681
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	4,616,625	2,080,225	941,834	36,708,178	3,309,300	47,656,162	9,757,519	57,413,681
Revenues	11	17,028,873	9,170,013	9,251,734	77,486,000	15,171,450	128,108,070	14,121,054	142,229,124
Expenditures	12	17,179,993	9,651,471	8,251,014	86,066,748	9,863,170	131,012,396	14,775,244	145,787,640
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	4,465,505	1,598,767	1,942,554	28,127,430	8,617,580	44,751,836	9,103,329	53,855,165

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
GOVERNMENT ACTIVITIES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Public Safety										
Police Department/Crime Prevention	1	4,815,327	819,711					325 5,635,038	5,142,050	4,758,371
Jail	2	0						327 0	0	0
Emergency Management	3	89,398						328 89,398	47,845	18,065
Flood Control	4	0						329 0	0	0
Fire Department	5	1,033,239						330 1,033,239	1,009,315	860,483
Ambulance	6	1,686,602						331 1,686,602	1,431,829	1,036,452
Building Inspections	7	716,862						332 716,862	686,855	544,745
Miscellaneous Protective Services	8	70,590						333 70,590	63,805	50,528
Animal Control	9	22,500						349 22,500	20,000	12,863
Other Public Safety	10	0						334 0	0	0
TOTAL (lines 1 - 10)	11	8,434,518	819,711			0		9,254,229	8,401,699	7,281,507
Public Works										
Roads, Bridges, & Sidewalks	12		1,636,706					353 1,636,706	1,463,678	1,413,846
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	183,000	250,500					324 433,500	490,500	383,229
Traffic Control and Safety	15		193,487					326 193,487	266,426	124,047
Snow Removal	16		388,319					354 388,319	363,009	317,971
Highway Engineering	17	240,318	792,281					355 1,032,599	908,636	827,973
Street Cleaning	18							359 0	129,810	119,928
Airport (if not Enterprise)	19	232,140						365 232,140	209,141	183,349
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	11,000	78,105
TOTAL (lines 12 - 21)	22	655,458	3,261,293			0		3,916,751	3,842,200	3,448,448
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	25,238						341 25,238	18,257	15,727
Community Mental Health	28	52,250						342 52,250	51,250	21,891
Other Health and Social Services	29	144,829						343 144,829	78,595	27,832
TOTAL (lines 23 - 29)	30	222,317	0			0		222,317	148,102	65,450

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	1,121,005				2,000		344 1,123,005	1,073,131	1,021,394
Museum, Band and Theater 32	0						345 0	0	0
Parks 33	1,262,264						346 1,262,264	1,263,935	1,018,614
Recreation 34	1,132,421				22,000		587 1,154,421	1,616,261	884,617
Cemetery 35	400						366 400	800	0
Community Center, Zoo, & Marina 36	70,000						347 70,000	61,520	50,430
Other Culture and Recreation 37	330,446	487,928					348 818,374	816,504	634,484
TOTAL (lines 31 - 37) 38	3,916,536	487,928			24,000		4,428,464	4,832,151	3,609,539
Community and Economic Development									
Community Beautification 39							367 0	20,000	2,584
Economic Development 40		1,236,511					368 1,236,511	1,904,280	22,836,170
Housing and Urban Renewal 41	24,025						369 24,025	0	0
Planning & Zoning 42	426,421						379 426,421	392,844	288,347
Other Com & Econ Development 43	266,715						370 266,715	250,590	221,698
TOTAL (lines 39 - 43) 44	717,161	1,236,511			0		1,953,672	2,567,714	23,348,799
General Government									
Mayor, Council, & City Manager 45	924,233				750		375 924,983	865,458	780,338
Clerk, Treasurer, & Finance Adm. 46	686,426						376 686,426	555,503	548,928
Elections 47	0						377 0	0	0
Legal Services & City Attorney 48	0						378 0	0	0
City Hall & General Buildings 49	59,100						380 59,100	53,900	41,657
Tort Liability 50	0						382 0	0	0
Other General Government 51	917,744						381 917,744	935,483	695,227
TOTAL (lines 45 - 51) 52	2,587,503	0			750		2,588,253	2,410,344	2,066,150
Debt Service 53			8,251,014					8,251,014	7,630,168
Capital Projects 54				85,541,748				85,541,748	45,997,219
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	16,533,493	5,805,443	8,251,014	85,541,748	24,750		116,156,448		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						5,171,814	360 5,171,814	4,964,019	3,617,219
Sewer Utility 57						4,009,985	357 4,009,985	3,975,270	3,250,835
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						321,152	445 321,152	110,805	19,546
Other Business Type (city hosp., ISF, parking, etc.) 66						1,311,478	446 1,311,478	1,519,220	1,420,516
Enterprise DEBT SERVICE 67						1,563,199	447 1,563,199	1,367,579	1,349,165
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						12,377,628	12,377,628	11,936,893	9,657,281
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	16,533,493	5,805,443	8,251,014	85,541,748	24,750	12,377,628	128,534,076	11,936,893	9,657,281
Transfers Out 71	646,500	3,846,028		525,000	9,838,420	2,397,616		8,808,152	7,300,169
Total Expenditures & Other Financing Uses (lines 71 +72) 72	17,179,993	9,651,471	8,251,014	86,066,748	9,863,170	14,775,244	145,787,640	96,574,642	92,450,842
Continuing Appropriation 73				0		0		0	0
Ending Fund Balance June 30 74	4,465,505	1,598,767	1,942,584	28,127,430	8,617,580	9,103,329	53,855,165	57,413,681	45,979,774

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	10,575,964	617,445	4,862,724	0			16,056,133	14,519,101	12,703,898
Less: Uncollected Property Taxes - Levy Year	0	0	0	0			0	0	0
Net Current Property Taxes (line 1 minus line 2)	10,575,964	617,445	4,862,724	0			16,056,133	14,519,101	12,703,898
Delinquent Property Taxes	0	0	0	0			0	0	0
TIF Revenues		4,370,962					4,370,962	4,296,513	3,797,448
Other City Taxes:									
Utility Tax Replacement Excise Taxes	192,611	11,253	81,166	0			285,030	283,996	271,764
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes	20,000	500	8,000				28,500	28,500	26,839
Hotel/Motel Taxes	646,500						646,500	627,700	550,091
Other Local Option Taxes	308,200						308,200	298,200	266,983
Subtotal - Other City Taxes (lines 6 thru 11)	1,167,311	11,753	89,166	0			1,268,230	1,238,396	1,115,677
Licenses & Permits	1,319,600					16,700	1,336,300	1,324,700	1,500,286
Use of Money & Property	1,284,100	30,220		600,000	126,400	200,000	2,240,720	2,182,970	1,635,377
Intergovernmental:									
Federal Grants & Reimbursements	67,984			7,500,000			7,567,984	232,583	1,155,509
State Shared Revenues		3,145,213					3,145,213	3,068,500	2,643,700
Other State Grants & Reimbursements	17,000			1,550,000			1,567,000	17,000	466,151
Local Grants & Reimbursements	404,935			3,095,000			3,499,935	4,016,150	384,365
Subtotal - Intergovernmental (lines 15 thru 18)	489,919	3,145,213	0	12,145,000			15,780,132	7,334,233	4,649,725
Charges for Fees & Service:									
Water Utility						6,037,650	6,037,650	5,566,000	5,378,153
Sewer Utility						5,945,660	5,945,660	5,015,700	4,676,312
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage							0	0	0
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility						466,560	466,560	0	0
Other Fees & Charges for Service	1,270,979	2,500			5,000	924,184	2,202,663	2,641,276	2,447,578
Subtotal - Charges for Service (lines 20 thru 32)	1,270,979	2,500	0	0	5,000	13,374,054	14,652,533	13,222,976	12,502,043
Special Assessments							0	25,000	322,300
Miscellaneous	352,200	58,000		2,635,000	15,040,050	30,300	18,115,550	7,171,508	23,262,343
Other Financing Sources:									
Operating Transfers In	568,800	933,920	4,299,844	10,951,000		500,000	17,253,564	8,808,152	7,300,169
Proceeds of Debt				51,155,000			51,155,000	47,885,000	21,328,784
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	568,800	933,920	4,299,844	62,106,000	0	500,000	68,408,564	56,693,152	28,628,953
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	17,028,873	9,170,013	9,251,734	77,486,000	15,171,450	14,121,054	142,229,124	108,008,549	90,118,050
Beginning Fund Balance July 1	4,616,625	2,080,225	941,834	36,708,178	3,309,300	9,757,519	57,413,681	45,979,774	48,312,566
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	21,645,498	11,250,238	10,193,568	114,194,178	18,480,750	23,878,573	199,642,805	153,988,323	138,430,616

CITY OF Ankeny ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	10,575,964	106	617,445	134	4,862,724	161	0					234	16,056,133	264	14,519,101	294	12,703,898	
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	10,575,964	108	617,445	136	4,862,724	163	0					236	16,056,133	266	14,519,101	296	12,703,898	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	4,370,962									238	4,370,962	268	4,296,513	298	3,797,448	
Other City Taxes	81	1,167,311	111	11,753	138	89,166	165	0					239	1,268,230	269	1,238,396	299	1,115,677	
Licenses & Permits	82	1,319,600	112	0							212	16,700	240	1,336,300	270	1,324,700	300	1,500,286	
Use of Money and Property	83	1,284,100	113	30,220	139	0	166	600,000	194	126,400	213	200,000	241	2,240,720	271	2,182,970	301	1,635,377	
Intergovernmental	84	489,919	114	3,145,213	140	0	167	12,145,000			426	0	242	15,780,132	272	7,334,233	302	4,649,725	
Charges for Fees & Service	85	1,270,979	115	2,500	141	0	168	0	195	5,000	214	13,374,054	243	14,652,533	273	13,222,976	303	12,502,043	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	25,000	304	322,300	
Miscellaneous	87	352,200	117	58,000	143	0	170	2,635,000	196	15,040,050	215	30,300	245	18,115,550	275	7,171,508	305	23,262,343	
Sub-Total Revenues	88	16,460,073	118	8,236,093	144	4,951,890	171	15,380,000	197	15,171,450	216	13,621,054	246	73,820,560	276	51,315,397	306	61,489,097	
Other Financing Sources:																			
Transfers In	89	568,800	119	933,920	145	4,299,844	172	10,951,000	198	0	217	500,000	247	17,253,564	277	8,808,152	307	7,300,169	
Proceeds of Debt	90	0	120	0	146	0	173	51,155,000			218	0	248	51,155,000	278	47,885,000	308	21,328,784	
Proceeds of Capital 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	17,028,873	120	9,170,013	148	9,251,734	175	77,486,000	200	15,171,450	220	14,121,054	250	142,229,124	280	108,008,549	310	90,118,050	
Expenditures & Other Financing Uses																			
Public Safety	600	8,434,518	609	819,711							623	0	335	9,254,229	632	8,401,699	642	7,281,507	
Public Works	601	655,458	610	3,261,293							624	0	336	3,916,751	633	3,842,200	643	3,448,448	
Health and Social Services	602	222,317	611	0							625	0	352	222,317	634	148,102	644	65,450	
Culture and Recreation	603	3,916,536	612	487,928							626	24,000	371	4,428,464	635	4,832,151	645	3,609,539	
Community and Economic Development	604	717,161	613	1,236,511							627	0	372	1,953,672	636	2,567,714	646	23,348,799	
General Government	605	2,587,503	614	0							628	750	373	2,588,253	637	2,410,344	647	2,066,150	
Debt Service	606	0	615	0	618	8,251,014					629	0	440	8,251,014	638	7,630,168	648	6,904,928	
Capital Projects	607	0	616	0			621	85,541,748			630	0	441	85,541,748	639	45,997,219	649	28,768,571	
Total Government Activities Expenditures	608	16,533,493	617	5,805,443	619	8,251,014	622	85,541,748	631	24,750			442	116,156,448	640	75,829,597	650	0	
Business Type Proprietary: Enterprise & ISF												12,377,628	374	12,377,628	641	11,936,893	651	9,657,281	
Total Gov & Bus Type Expenditures	97	16,533,493	125	5,805,443	153	8,251,014	180	85,541,748	205	24,750	225	12,377,628	255	128,534,076	285	87,766,490	315	9,657,281	
Transfers Out	101	646,500	129	3,846,028	156	0	184	525,000	207	9,838,420	229	2,397,616	259	17,253,564	289	8,808,152	319	7,300,169	
Total ALL Expenditures/Transfers Out	102	17,179,993	130	9,651,471	157	8,251,014	185	86,066,748	208	9,863,170	230	14,775,244	260	145,787,640	290	20,745,045	320	16,957,450	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-151,120	131	-481,458	158	1,000,720	186	-8,580,748	209	5,308,280	231	-654,190	261	-3,558,516	291	87,263,504	321	73,160,600	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	4,616,625	132	2,080,225	159	941,834	187	36,708,178	210	3,309,300	232	9,757,519	262	57,413,681	292	45,979,774	322	48,312,566	
Ending Fund Balance June 30	105	4,465,505	133	1,598,767	160	1,942,554	188	28,127,430	211	8,617,580	233	9,103,329	263	53,855,165	293	133,243,278	323	121,473,166	

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

City Name: Ankeny

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1998A Essential Corporate Purpose Bonds	8,110,000		940,000	83,738		1,023,738	491,811	531,927
(2)	1998B Essential Corporate Purpose Bonds	2,900,000		335,000	30,315		365,315	0	365,315
(3)	2000 Essential Corporate Purpose Bonds	5,270,000		560,000	128,245		688,245	340,146	348,099
(4)	2001 Essential Corporate Purpose Bonds	2,895,000		290,000	69,528		359,528	342,324	17,204
(5)	2002A General Obligation Bonds	3,885,000		375,000	100,960		475,960	142,537	333,423
(6)	2002B General Obligation Bonds	2,540,000		245,000	64,705		309,705	309,705	0
(7)	2003 General Obligation Bonds	9,000,000		850,000	219,394		1,069,394	445,723	623,671
(8)	2003 G.O. Refunding Bonds	4,335,000		995,000	43,743		1,038,743	169,727	869,016
(9)	2005 General Obligation Bonds	14,790,000		1,020,000	534,750		1,554,750	1,389,508	165,242
(10)	2006 General Obligation Bonds	5,695,000		470,000	238,138		708,138	454,277	253,861
(11)	2007 General Obligation Bonds	13,000,000		900,000	531,132		1,431,132	0	1,431,132
(12)	Paying agent fees					5,000	5,000	0	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			6,980,000	2,044,648	5,000	9,029,648	4,085,758	4,943,890

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

Fiscal Year
2008

City Name: Ankeny

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	4,943,890

