

77-714

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Ankeny County Name: POLK Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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, 2008 Property Valuations	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,831,059,633</u>	2b <u>1,802,623,214</u>
DEBT SERVICE	3a <u>1,987,115,633</u>	3b <u>1,958,679,214</u>
Ag Land	4a <u>3,503,500</u>	36,161

		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 13,060,967	12,858,129	43 7.13301	
(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)	11 271,381	267,167	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 13,332,348	13,125,296		
384.1	3.00375	Ag Land	26 10,524	10,524	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 13,342,872	13,135,820	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	29 725,539	714,271	0.39624	
	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)			32 725,539	714,271	65 0.39624	
Sub Total Special Revenue Levies (28+32)			33 725,539	714,271		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	66 0.00000	
	SSMID 2 (A)	(B)		35	67 0.00000	
	SSMID 3 (A)	(B)		36	68 0.00000	
	SSMID 4 (A)	(B)		35a	69 0.00000	
	SSMID 5 (A)	(B)		36a	565 0.00000	
	SSMID 6 (A)	(B)		37	566 0.00000	
Total SSMID (34 thru 37)			38 0	0	Do Not Add	
Total Special Revenue Levies (33+38)			39 725,539	714,271		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 6,952,918	40 6,853,419	70 3.49900
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	41 0	71 0.00000
Total Property Taxes (27+39+40+41)			42 21,021,329	20,703,510	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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	5,153,574	1,328,809	1,237,776	937,196	46,945,248	682,186	56,284,789	10,799,194	67,083,983
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,218,585	4,798,845	4,277,832	10,187,665	46,712,889	5,649,815	88,845,631	15,184,722	104,030,353
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,823,623	5,222,721	5,231,396	8,120,863	52,213,217	432,956	88,044,776	15,279,264	103,324,040
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,548,536	904,933	284,212	3,003,998	41,444,920	5,899,045	57,085,644	10,704,652	67,790,296
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	5,548,536	904,933	284,212	3,003,998	41,444,920	5,899,045	57,085,644	10,704,652	67,790,296
Re-Est Revenues	6	18,188,156	4,967,494	4,804,417	9,776,539	69,359,368	5,545,718	112,641,692	14,843,782	127,485,474
Re-Est Expenditures	7	18,688,061	5,041,700	4,908,308	10,650,497	79,236,167	8,690,900	127,215,633	15,294,923	142,510,556
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,048,631	830,727	180,321	2,130,040	31,568,121	2,753,863	42,511,703	10,253,511	52,765,214
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	5,048,631	830,727	180,321	2,130,040	31,568,121	2,753,863	42,511,703	10,253,511	52,765,214
Revenues	11	19,277,818	5,285,108	4,961,331	11,867,512	49,494,070	8,228,300	99,114,139	17,926,373	117,040,512
Expenditures	12	19,883,623	4,799,627	4,945,642	10,901,083	55,767,226	10,427,170	106,724,371	17,195,445	123,919,816
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,442,826	1,316,208	196,010	3,096,469	25,294,965	554,993	34,901,471	10,984,439	45,885,910

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	25,387,766
TIF Non-Bond Loans & Debt - Owed to Other Entities	5,154,092
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	7,169,387
TOTAL OUTSTANDING TIF INDEBTEDNESS	37,711,245

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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Accumold	0	0	8,205
2	Ankeny Business Park	0	0	134,688
3	Ankeny Business Park II	66,223	0	0
4	Campus Business Park	38,680	70,733	64,452
5	Carney Industrial Park	86,284	130,219	95,708
6	Clarke-American	43,750	87,500	87,500
7	LGI Business Park	92,123	56,110	78,094
8	Mercy/LADCO Development	288,737	274,987	350,550
9	Metro North II, Plat 3	47,162	128,460	102,851
10	Monsanto	17,416	0	0
11	Mrs. Clarks	0	0	12,240
12	SPAL USA	9,964	0	9,964
13	SYSCO	15,445	41,725	23,181
14	Twin Oaks Business Park	41,589	24,270	48,958
15	Wells Fargo Brokerage	322,131	322,131	322,131
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,671,142	660,838						6,331,980	5,914,373	5,449,237
Jail	2								0	0	0
Emergency Management	3	97,173							97,173	99,998	27,214
Flood Control	4								0	0	0
Fire Department	5	1,063,283	500						1,063,783	1,093,921	962,385
Ambulance	6	2,176,969							2,176,969	1,717,129	1,554,460
Building Inspections	7	647,752							647,752	656,160	635,547
Miscellaneous Protective Services	8	83,460							83,460	83,338	59,966
Animal Control	9	28,000							28,000	46,000	24,453
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,767,779	661,338	0			0		10,429,117	9,610,919	8,713,262
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,421,853						1,421,853	1,434,791	2,186,795
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	511,750							511,750	499,300	465,705
Traffic Control and Safety	15		368,101						368,101	421,756	444,925
Snow Removal	16		500,453						500,453	507,461	476,360
Highway Engineering	17		750,976						750,976	702,565	222,072
Street Cleaning	18								0	0	129,148
Airport	19	274,659							274,659	253,085	232,140
Garbage	20								0	0	0
Other Public Works	21	500							500	500	285
TOTAL (lines 12 - 21)	22	786,909	3,041,383	0			0		3,828,292	3,819,458	4,157,430
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	14,529							14,529	13,375	16,537
Community Mental Health	28								0	0	200,857
Other Health and Social Services	29	331,169							331,169	274,459	31,043
TOTAL (lines 23 - 29)	30	345,698	0	0			0		345,698	287,834	248,437
CULTURE & RECREATION											
Library Services	31	1,232,063					2,500		1,234,563	1,199,171	1,130,925
Museum, Band and Theater	32								0	0	0
Parks	33	1,360,066					500		1,360,566	1,330,370	1,207,797
Recreation	34	1,196,726					22,000		1,218,726	1,352,654	1,461,651
Cemetery	35	400							400	400	600
Community Center, Zoo, & Marina	36	58,020							58,020	58,620	61,767
Other Culture and Recreation	37	496,962	517,372						1,014,334	923,842	786,009
TOTAL (lines 31 - 37)	38	4,344,237	517,372	0			25,000		4,886,609	4,865,057	4,648,749

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	10,000	1,649
Economic Development	40		400,734				250,000		650,734	3,388,860	1,455,398
Housing and Urban Renewal	41	24,025							24,025	24,025	249,908
Planning & Zoning	42	482,993							482,993	466,818	401,544
Other Com & Econ Development	43	617,547							617,547	600,076	264,793
REBATES & PYMTS from TIF DEBT page	44			1,069,504					1,069,504	1,136,135	1,338,522
TOTAL (lines 39 - 44)	45	1,124,565	400,734	1,069,504			250,000		2,844,803	5,625,914	3,711,814
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	922,911					1,100		924,011	944,676	818,598
Clerk, Treasurer, & Finance Adm.	47	733,566							733,566	659,433	670,429
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	37
City Hall & General Buildings	50	65,100							65,100	65,100	52,345
Tort Liability	51								0	0	0
Other General Government	52	944,458							944,458	912,205	844,813
TOTAL (lines 46 - 52)	53	2,666,035	0	0			1,100		2,667,135	2,581,414	2,386,222
DEBT SERVICE											
Gov Capital Projects	54				10,901,083				10,901,083	10,650,497	8,120,863
TIF Capital Projects	55					55,767,226			55,767,226	78,656,364	49,875,440
TOTAL CAPITAL PROJECTS	56	0	0	0		55,767,226	0		55,767,226	78,656,364	49,875,440
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	19,035,223	4,620,827	1,069,504	10,901,083	55,767,226	276,100		91,669,963	116,097,457	81,862,217
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,337,075	5,337,075	5,128,152	3,300,571
Sewer Utility	60							4,940,532	4,940,532	5,084,029	3,854,816
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							283,934	283,934	249,581	104,773
Other Business Type (city hosp., ISF, parking, etc.)	69							2,060,298	2,060,298	1,410,326	1,235,967
Enterprise DEBT SERVICE	70							2,298,650	2,298,650	1,646,375	2,479,530
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							14,920,489	14,920,489	13,518,463	10,975,657
TOTAL ALL EXPENDITURES (lines 58+74)	74	19,035,223	4,620,827	1,069,504	10,901,083	55,767,226	276,100	14,920,489	106,590,452	129,615,920	92,837,874
Regular Transfers Out	75	848,400	178,800				10,151,070	2,274,956	13,453,226	9,122,463	10,486,166
Internal TIF Loan / Repayment Transfers Out	76			3,876,138					3,876,138	3,772,173	0
Total ALL Transfers Out	77	848,400	178,800	3,876,138	0	0	10,151,070	2,274,956	17,329,364	12,894,636	10,486,166
Total Expenditures & Fund Transfers Out (lines 75+78)	78	19,883,623	4,799,627	4,945,642	10,901,083	55,767,226	10,427,170	17,195,445	123,919,816	142,510,556	103,324,040
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	4,442,826	1,316,208	196,010	3,096,469	25,294,965	554,993	10,984,439	45,885,910	52,765,214	67,790,296

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,135,820	714,271		6,853,419	0			20,703,510	17,913,121	16,004,043
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,135,820	714,271		6,853,419	0			20,703,510	17,913,121	16,004,043
Delinquent Property Taxes	4								0	0	-3,534
TIF Revenues	5			4,961,331					4,961,331	4,804,417	4,281,267
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	207,052	11,268		99,499	0			317,819	296,977	278,297
Utility franchise tax	7	312,500							312,500	312,500	308,390
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	20,000	500		8,000				28,500	28,500	25,465
Hotel/Motel Taxes	11	723,400							723,400	702,400	632,991
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,262,952	11,768		107,499	0			1,382,219	1,340,377	1,245,143
Licenses & Permits	14	885,000						8,500	893,500	914,000	877,896
Use of Money & Property	15	846,500	20,670			500,000	151,750	170,000	1,688,920	1,417,663	2,892,480
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000				12,475,000			12,480,000	3,434,800	106,093
Road Use Taxes	17		3,366,499						3,366,499	3,127,927	3,098,010
Other State Grants & Reimbursements	18	25,000							25,000	25,000	204,265
Local Grants & Reimbursements	19	389,266							389,266	544,635	423,824
Subtotal - Intergovernmental (lines 16 thru 19)	20	419,266	3,366,499	0	0	12,475,000		0	16,260,765	7,132,362	3,832,192
Charges for Fees & Service:											
Water Utility	21							6,587,756	6,587,756	6,077,680	5,774,582
Sewer Utility	22							7,458,256	7,458,256	6,936,910	5,970,243
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							888,000	888,000	0	6,269
Other Fees & Charges for Service	33	1,734,580	2,500					2,134,361	3,871,441	2,038,540	2,378,945
Subtotal - Charges for Service (lines 21 thru 33)	34	1,734,580	2,500		0	0	0	17,068,373	18,805,453	15,053,130	14,130,039
Special Assessments	35					875,000			875,000	75,000	494,985
Miscellaneous	36	414,900	46,000			1,767,500	8,076,550	35,500	10,340,450	6,067,200	9,617,640
Other Financing Sources:											
Regular Operating Transfers In	37	578,800	1,123,400		1,030,456	10,076,570		644,000	13,453,226	9,122,463	10,486,166
Internal TIF Loan Transfers In	38				3,876,138				3,876,138	3,772,173	0
Subtotal ALL Operating Transfers In	39	578,800	1,123,400	0	4,906,594	10,076,570	0	644,000	17,329,364	12,894,636	10,486,166
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					23,800,000			23,800,000	59,873,568	34,379,142
Proceeds of Capital Asset Sales	41								0	0	5,792,894
Subtotal-Other Financing Sources (lines 38 thru 40)	42	578,800	1,123,400	0	4,906,594	33,876,570	0	644,000	41,129,364	72,768,204	50,658,202
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	19,277,818	5,285,108	4,961,331	11,867,512	49,494,070	8,228,300	17,926,373	117,040,512	127,485,474	104,030,353
Beginning Fund Balance July 1	44	5,048,631	830,727	180,321	2,130,040	31,568,121	2,753,863	10,253,511	52,765,214	67,790,296	67,083,983
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	24,326,449	6,115,835	5,141,652	13,997,552	81,062,191	10,982,163	28,179,884	169,805,726	195,275,770	171,114,336

CITY OF

Ankeny

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,135,820	714,271		6,853,419	0			20,703,510	17,913,121	16,004,043
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,135,820	714,271		6,853,419	0			20,703,510	17,913,121	16,004,043
Delinquent Property Taxes	4	0	0		0	0			0	0	-3,534
TIF Revenues	5			4,961,331					4,961,331	4,804,417	4,281,267
Other City Taxes	6	1,262,952	11,768		107,499	0			1,382,219	1,340,377	1,245,143
Licenses & Permits	7	885,000	0					8,500	893,500	914,000	877,896
Use of Money and Property	8	846,500	20,670	0	0	500,000	151,750	170,000	1,688,920	1,417,663	2,892,480
Intergovernmental	9	419,266	3,366,499	0	0	12,475,000		0	16,260,765	7,132,362	3,832,192
Charges for Fees & Service	10	1,734,580	2,500		0	0	0	17,068,373	18,805,453	15,053,130	14,130,039
Special Assessments	11	0	0		0	875,000		0	875,000	75,000	494,985
Miscellaneous	12	414,900	46,000		0	1,767,500	8,076,550	35,500	10,340,450	6,067,200	9,617,640
Sub-Total Revenues	13	18,699,018	4,161,708	4,961,331	6,960,918	15,617,500	8,228,300	17,282,373	75,911,148	54,717,270	53,372,151
Other Financing Sources:											
Total Transfers In	14	578,800	1,123,400	0	4,906,594	10,076,570	0	644,000	17,329,364	12,894,636	10,486,166
Proceeds of Debt	15	0	0	0	0	23,800,000		0	23,800,000	59,873,568	34,379,142
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	5,792,894
Total Revenues and Other Sources	17	19,277,818	5,285,108	4,961,331	11,867,512	49,494,070	8,228,300	17,926,373	117,040,512	127,485,474	104,030,353
Expenditures & Other Financing Uses											
Public Safety	18	9,767,779	661,338	0			0		10,429,117	9,610,919	8,713,262
Public Works	19	786,909	3,041,383	0			0		3,828,292	3,819,458	4,157,430
Health and Social Services	20	345,698	0	0			0		345,698	287,834	248,437
Culture and Recreation	21	4,344,237	517,372	0			25,000		4,886,609	4,865,057	4,648,749
Community and Economic Development	22	1,124,565	400,734	1,069,504			250,000		2,844,803	5,625,914	3,711,814
General Government	23	2,666,035	0	0			1,100		2,667,135	2,581,414	2,386,222
Debt Service	24	0	0	0	10,901,083		0		10,901,083	10,650,497	8,120,863
Capital Projects	25	0	0	0		55,767,226	0		55,767,226	78,656,364	49,875,440
Total Government Activities Expenditures	26	19,035,223	4,620,827	1,069,504	10,901,083	55,767,226	276,100		91,669,963	116,097,457	81,862,217
Business Type Proprietary: Enterprise & ISF	27							14,920,489	14,920,489	13,518,463	10,975,657
Total Gov & Bus Type Expenditures	28	19,035,223	4,620,827	1,069,504	10,901,083	55,767,226	276,100	14,920,489	106,590,452	129,615,920	92,837,874
Total Transfers Out	29	848,400	178,800	3,876,138	0	0	10,151,070	2,274,956	17,329,364	12,894,636	10,486,166
Total ALL Expenditures/Fund Transfers Out	30	19,883,623	4,799,627	4,945,642	10,901,083	55,767,226	10,427,170	17,195,445	123,919,816	142,510,556	103,324,040
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-605,805	485,481	15,689	966,429	-6,273,156	-2,198,870	730,928	-6,879,304	-15,025,082	706,313
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	5,048,631	830,727	180,321	2,130,040	31,568,121	2,753,863	10,253,511	52,765,214	67,790,296	67,083,983
Ending Fund Balance June 30	35	4,442,826	1,316,208	196,010	3,096,469	25,294,965	554,993	10,984,439	45,885,910	52,765,214	67,790,296

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

Fiscal Year
2010

City Name: Ankeny

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	2000 Essential Corporate Purpose Bonds	5,270,000		615,000	67,840	400	683,240	337,475	345,765
(2)	2001 Essential Corporate Purpose Bonds	2,895,000		320,000	44,530	400	364,930	347,087	17,843
(3)	2002A General Obligation Bonds	3,885,000		410,000	72,258	400	482,658	144,424	338,234
(4)	2002B General Obligation Bonds	2,540,000		270,000	46,568	400	316,968	316,568	400
(5)	2003 General Obligation Bonds	9,000,000		900,000	167,619	400	1,068,019	444,982	623,037
(6)	2005 General Obligation Bonds	14,790,000		1,100,000	461,950	400	1,562,350	1,395,943	166,407
(7)	2006 General Obligation Bonds	5,695,000		510,000	198,744	400	709,144	454,666	254,478
(8)	2007 General Obligation Bonds	13,040,000		1,125,000	478,400	400	1,603,800	526,095	1,077,705
(9)	2008A General Obligation Bonds	11,985,000		1,015,000	428,019	400	1,443,419	87,948	1,355,471
(10)	2008B General Obligation Bonds	22,425,000		100,000	955,344	400	1,055,744	0	1,055,744
(11)	2009A General Obligation Bonds	30,340,000		0	1,547,359	400	1,547,759	0	1,547,759
(12)	2009B General Obligation Bonds	4,800,000		0	169,675	400	170,075	0	170,075
(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			6,365,000	4,638,306	4,800	11,008,106	4,055,188	6,952,918

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

Fiscal Year

2010

City Name: Ankeny

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				6,365,000	4,638,306	4,800	11,008,106	4,055,188	6,952,918

