

# 77-714

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Ankeny County Name: POLK Date Budget Adopted: 03/08/10  
(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	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	36,161
	2a <u>1,928,906,826</u>	2b <u>1,901,978,359</u>	
	3a <u>2,100,820,426</u>	3b <u>2,073,891,959</u>	
	4a <u>4,201,450</u>		

Code		Dollar Limit	Purpose	TAXES LEVIED		Rate
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied	
384.1	8.10000		Regular General Levy	5 13,758,912	13,566,831	43 7.13301
<b>(384) Non-Voted Other Permissible Levies</b>						
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)	11 285,883	281,892	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
<b>(384) Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 14,044,795	13,848,723	
384.1	3.00375		Ag Land	26 12,620	12,620	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 14,057,415	13,861,343	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29 764,310	753,640	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
<b>Total Employee Benefit Levies (29,30,31)</b>				32 764,310	753,640	65 0.39624
<b>Sub Total Special Revenue Levies (28+32)</b>				33 764,310	753,640	
<b>Valuation</b>						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B)	34	0	66 0.00000
	SSMID 2 (A)		(B)	35	0	67 0.00000
	SSMID 3 (A)		(B)	36	0	68 0.00000
	SSMID 4 (A)		(B)	35a	0	69 0.00000
	SSMID 5 (A)		(B)	36a	0	565 0.00000
	SSMID 6 (A)		(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 764,310	753,640	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 7,350,781	7,256,548	70 3.49900
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 22,172,506	21,871,531	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**

(1) <b>*Annual Report FY 2009</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	5,548,536	6,803,978	284,212	3,003,998	41,444,920	0	57,085,644	10,704,652	67,790,296
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,024,787	9,001,430	4,918,354	12,018,543	62,851,044	0	106,814,158	14,020,360	120,834,518
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,847,044	13,093,160	4,770,298	12,918,756	72,843,653	0	121,472,911	14,224,868	135,697,779
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,726,279	2,712,248	432,268	2,103,785	31,452,311	0	42,426,891	10,500,144	52,927,035
(2) <b>** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	5,726,279	2,712,248	432,268	2,103,785	31,452,311	0	42,426,891	10,500,144	52,927,035
Re-Est Revenues	6	18,882,432	14,595,109	4,961,331	11,747,069	30,399,800	0	80,585,741	17,949,048	98,534,789
Re-Est Expenditures	7	19,606,732	15,444,644	4,804,104	10,747,366	43,899,473	0	94,502,319	18,182,702	112,685,021
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,001,979	1,862,713	589,495	3,103,488	17,952,638	0	28,510,313	10,266,490	38,776,803
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	5,001,979	1,862,713	589,495	3,103,488	17,952,638	0	28,510,313	10,266,490	38,776,803
Revenues	11	20,001,740	9,697,563	5,483,763	13,132,385	45,729,000	0	94,044,451	20,364,288	114,408,739
Expenditures	12	20,039,019	6,362,083	5,650,302	13,560,856	48,100,306	0	93,712,566	20,203,057	113,915,623
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,964,700	5,198,193	422,956	2,675,017	15,581,332	0	28,842,198	10,427,721	39,269,919

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	37,034,567
TIF Non-Bond Loans & Debt - Owed to Other Entities	4,831,962
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	8,659,618
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>50,526,147</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	A&G Properties	7,443	0	0
2	Ankeny Business Park II	46,835	66,223	0
3	Ankeny Hotel Association	162,186	0	0
4	Campus Business Park	34,519	38,680	36,770
5	Carney Industrial Park	102,511	86,284	75,632
6	Clark Properties	29,684	0	0
7	Clarke-American	43,750	43,750	43,750
8	Embria	15,863	0	0
9	LGI Business Park	152,366	92,123	58,609
10	Mercy/LADCO Development	276,251	288,737	274,249
11	Metro North II, Plat 3	0	47,162	69,572
12	Monsanto	28,470	17,416	0
13	SPAL USA	0	9,964	0
14	SYSCO	10,344	15,445	19,423
15	Twin Oaks Business Park	30,606	41,589	29,914
16	Wells Fargo Brokerage	322,131	322,131	322,131
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,666,986	702,188						6,369,174	6,178,256	5,640,216
Jail	2								0	0	0
Emergency Management	3	77,613							77,613	120,013	73,465
Flood Control	4								0	0	0
Fire Department	5	1,119,770	8,000						1,127,770	1,136,174	1,026,024
Ambulance	6	2,140,069							2,140,069	2,068,987	1,653,314
Building Inspections	7	634,983							634,983	625,776	609,150
Miscellaneous Protective Services	8	84,109							84,109	83,838	74,048
Animal Control	9	27,100							27,100	27,400	28,587
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,750,630	710,188	0			0		10,460,818	10,240,444	9,104,804
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,434,087						1,434,087	1,412,250	1,428,210
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	548,000							548,000	542,500	486,936
Traffic Control and Safety	15		376,557						376,557	392,304	321,157
Snow Removal	16		535,902						535,902	570,610	540,392
Highway Engineering	17		720,745						720,745	725,749	662,169
Street Cleaning	18								0	0	0
Airport	19	289,336							289,336	274,659	253,085
Garbage	20								0	0	0
Other Public Works	21	500							500	500	0
TOTAL (lines 12 - 21)	22	837,836	3,067,291	0			0		3,905,127	3,918,572	3,691,949
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	7,534							7,534	7,515	3,476
Community Mental Health	28								0	0	0
Other Health and Social Services	29	308,292							308,292	303,755	268,507
TOTAL (lines 23 - 29)	30	315,826	0	0			0		315,826	311,270	271,983
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,261,933							1,261,933	1,266,014	1,205,013
Museum, Band and Theater	32								0	0	0
Parks	33	1,260,556	10,500						1,271,056	1,362,626	1,255,907
Recreation	34	1,217,884	28,500						1,246,384	1,254,442	1,214,209
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	55,520							55,520	55,520	51,657
Other Culture and Recreation	37	796,131	531,928						1,328,059	1,014,499	902,461
TOTAL (lines 31 - 37)	38	4,592,624	570,928	0			0		5,163,552	4,953,701	4,629,847

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		1,000						1,000	12,000	1,522
Economic Development	40		650,126						650,126	651,703	3,610,054
Housing and Urban Renewal	41	4,794							4,794	24,523	4,267
Planning & Zoning	42	382,517							382,517	434,217	445,050
Other Com & Econ Development	43	617,402		10,000					627,402	628,902	639,095
REBATES & PYMTS from TIF DEBT page	44			1,262,959					1,262,959	1,069,504	930,050
TOTAL (lines 39 - 44)	45	1,004,713	651,126	1,272,959			0		2,928,798	2,820,849	5,630,038
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	932,714	1,500						934,214	935,692	916,931
Clerk, Treasurer, & Finance Adm.	47	722,079							722,079	721,117	647,389
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	63,850							63,850	65,050	60,638
Tort Liability	51								0	0	0
Other General Government	52	909,497							909,497	914,385	779,111
TOTAL (lines 46 - 52)	53	2,628,140	1,500	0			0		2,629,640	2,636,244	2,404,069
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				13,560,856				13,560,856	10,747,366	12,918,756
TIF Capital Projects	55					41,800,306			41,800,306	36,099,473	70,546,675
TOTAL CAPITAL PROJECTS	56	0	0	0		48,100,306	0		6,300,000	7,800,000	1,563,637
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	19,129,769	5,001,033	1,272,959	13,560,856	48,100,306	0		48,100,306	43,899,473	72,110,312
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							5,786,031	5,786,031	5,459,018	3,996,728
Sewer Utility	60							6,104,208	6,104,208	5,673,478	4,362,173
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							300,379	300,379	305,062	232,280
Other Business Type (city hosp., ISF, parking, etc.)	69							2,218,247	2,218,247	2,185,392	1,372,592
Enterprise DEBT SERVICE	70							2,651,431	2,651,431	2,399,201	2,609,636
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							17,060,296	17,060,296	16,022,151	12,573,409
TOTAL ALL EXPENDITURES (lines 58+74)	74	19,129,769	5,001,033	1,272,959	13,560,856	48,100,306	0	17,060,296	104,125,219	95,550,070	123,335,167
Regular Transfers Out	75	909,250	1,361,050					3,142,761	5,413,061	13,415,351	8,590,439
Internal TIF Loan / Repayment Transfers Out	76			4,377,343					4,377,343	3,719,600	3,772,173
Total ALL Transfers Out	77	909,250	1,361,050	4,377,343	0	0	0	3,142,761	9,790,404	17,134,951	12,362,612
Total Expenditures & Fund Transfers Out (lines 75+78)	78	20,039,019	6,362,083	5,650,302	13,560,856	48,100,306	0	20,203,057	113,915,623	112,685,021	135,697,779
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	4,964,700	5,198,193	422,956	2,675,017	15,581,332	0	10,427,721	39,269,919	38,776,803	52,927,035

\* 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 2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	13,861,343	753,640		7,256,548	0			21,871,531	20,679,028	17,827,956
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,861,343	753,640		7,256,548	0			21,871,531	20,679,028	17,827,956
Delinquent Property Taxes	4								0	0	3,305
TIF Revenues	5			5,483,763					5,483,763	4,961,331	4,915,049
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	196,072	10,670		94,233	0			300,975	315,088	290,989
Utility franchise tax	7	272,000							272,000	272,000	266,113
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	17,800	900		8,000				26,700	26,700	25,442
Hotel/Motel Taxes	11	783,000							783,000	775,000	752,455
Other Local Option Taxes *	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,268,872	11,570		102,233	0			1,382,675	1,388,788	1,334,999
Licenses & Permits	14	858,100						5,000	863,100	826,600	783,252
Use of Money & Property	15	457,250	15,078			200,000		118,000	790,328	753,487	1,413,306
Intergovernmental:											
Federal Grants & Reimbursements	16	7,000				7,655,000			7,662,000	382,700	92,762
Road Use Taxes	17		3,233,725						3,233,725	3,161,463	3,000,270
Other State Grants & Reimbursements	18	25,000				1,139,000			1,164,000	25,000	445,008
Local Grants & Reimbursements	19	434,605	15,000			4,000,000			4,449,605	979,411	639,917
Subtotal - Intergovernmental (lines 16 thru 19)	20	466,605	3,248,725	0	0	12,794,000		0	16,509,330	4,548,574	4,177,957
Charges for Fees & Service:											
Water Utility	21							7,216,916	7,216,916	6,576,042	5,388,576
Sewer Utility	22							9,100,975	9,100,975	7,520,756	6,637,985
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							1,050,597	1,050,597	951,976	3,852
Other Fees & Charges for Service	33	1,983,270	12,000					2,228,800	4,224,070	3,901,186	2,144,260
Subtotal - Charges for Service (lines 21 thru 33)	34	1,983,270	12,000		0	0	0	19,597,288	21,592,558	18,949,960	14,174,673
Special Assessments	35								0	35,000	6,423
Miscellaneous	36	522,500	4,463,550			177,000			5,163,050	10,107,070	4,713,175
Other Financing Sources:											
Regular Operating Transfers In	37	583,800	1,193,000		1,396,261	1,596,000		644,000	5,413,061	13,415,351	8,590,439
Internal TIF Loan Transfers In	38				4,377,343				4,377,343	3,719,600	3,772,173
Subtotal ALL Operating Transfers In	39	583,800	1,193,000	0	5,773,604	1,596,000	0	644,000	9,790,404	17,134,951	12,362,612
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					30,962,000			30,962,000	19,150,000	59,121,811
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	583,800	1,193,000	0	5,773,604	32,558,000	0	644,000	40,752,404	36,284,951	71,484,423
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	20,001,740	9,697,563	5,483,763	13,132,385	45,729,000	0	20,364,288	114,408,739	98,534,789	120,834,518
Beginning Fund Balance July 1	44	5,001,979	1,862,713	589,495	3,103,488	17,952,638	0	10,266,490	38,776,803	52,927,035	67,790,296
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>25,003,719</b>	<b>11,560,276</b>	<b>6,073,258</b>	<b>16,235,873</b>	<b>63,681,638</b>	<b>0</b>	<b>30,630,778</b>	<b>153,185,542</b>	<b>151,461,824</b>	<b>188,624,814</b>

CITY OF

Ankeny

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	13,861,343	753,640		7,256,548	0			21,871,531	20,679,028	17,827,956
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,861,343	753,640		7,256,548	0			21,871,531	20,679,028	17,827,956
Delinquent Property Taxes	4	0	0		0	0			0	0	3,305
TIF Revenues	5			5,483,763					5,483,763	4,961,331	4,915,049
Other City Taxes	6	1,268,872	11,570		102,233	0			1,382,675	1,388,788	1,334,999
Licenses & Permits	7	858,100	0					5,000	863,100	826,600	783,252
Use of Money and Property	8	457,250	15,078	0	0	200,000	0	118,000	790,328	753,487	1,413,306
Intergovernmental	9	466,605	3,248,725	0	0	12,794,000		0	16,509,330	4,548,574	4,177,957
Charges for Fees & Service	10	1,983,270	12,000		0	0	0	19,597,288	21,592,558	18,949,960	14,174,673
Special Assessments	11	0	0		0	0		0	0	35,000	6,423
Miscellaneous	12	522,500	4,463,550		0	177,000		0	5,163,050	10,107,070	4,713,175
Sub-Total Revenues	13	19,417,940	8,504,563	5,483,763	7,358,781	13,171,000	0	19,720,288	73,656,335	62,249,838	49,350,095
<b>Other Financing Sources:</b>											
Total Transfers In	14	583,800	1,193,000	0	5,773,604	1,596,000	0	644,000	9,790,404	17,134,951	12,362,612
Proceeds of Debt	15	0	0	0	0	30,962,000		0	30,962,000	19,150,000	59,121,811
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	20,001,740	9,697,563	5,483,763	13,132,385	45,729,000	0	20,364,288	114,408,739	98,534,789	120,834,518
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,750,630	710,188	0			0		10,460,818	10,240,444	9,104,804
Public Works	19	837,836	3,067,291	0			0		3,905,127	3,918,572	3,691,949
Health and Social Services	20	315,826	0	0			0		315,826	311,270	271,983
Culture and Recreation	21	4,592,624	570,928	0			0		5,163,552	4,953,701	4,629,847
Community and Economic Development	22	1,004,713	651,126	1,272,959			0		2,928,798	2,820,849	5,630,038
General Government	23	2,628,140	1,500	0			0		2,629,640	2,636,244	2,404,069
Debt Service	24	0	0	0	13,560,856		0		13,560,856	10,747,366	12,918,756
Capital Projects	25	0	0	0		48,100,306	0		48,100,306	43,899,473	72,110,312
Total Government Activities Expenditures	26	19,129,769	5,001,033	1,272,959	13,560,856	48,100,306	0		87,064,923	79,527,919	110,761,758
Business Type Proprietary: Enterprise & ISF	27							17,060,296	17,060,296	16,022,151	12,573,409
Total Gov & Bus Type Expenditures	28	19,129,769	5,001,033	1,272,959	13,560,856	48,100,306	0	17,060,296	104,125,219	95,550,070	123,335,167
Total Transfers Out	29	909,250	1,361,050	4,377,343	0	0	0	3,142,761	9,790,404	17,134,951	12,362,612
Total ALL Expenditures/Fund Transfers Out	30	20,039,019	6,362,083	5,650,302	13,560,856	48,100,306	0	20,203,057	113,915,623	112,685,021	135,697,779
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,279	3,335,480	-166,539	-428,471	-2,371,306	0	161,231	493,116	-14,150,232	-14,863,261
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	5,001,979	1,862,713	589,495	3,103,488	17,952,638	0	10,266,490	38,776,803	52,927,035	67,790,296
Ending Fund Balance June 30	35	4,964,700	5,198,193	422,956	2,675,017	15,581,332	0	10,427,721	39,269,919	38,776,803	52,927,035

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

Fiscal Year  
2011

City Name:   Ankeny  

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1991 Sewer Capital Loan Notes	925,000		66,000	4,050	68	70,118	70,118	0
(2)	1994 Sewer Capital Loan Notes	1,785,000		110,000	17,940	299	128,239	128,239	0
(3)	1997 Sewer Capital Loan Notes	4,344,000		500,000	37,320	622	537,942	537,942	0
(4)	2001 Water Capital Loan Notes	908,000		44,000	16,920	1,410	62,330	62,330	0
(5)	2002A General Obligation Bonds	3,885,000		430,000	55,858	400	486,258	145,502	340,756
(6)	2002B General Obligation Bonds	2,540,000		280,000	36,105	400	316,505	316,505	0
(7)	2003B General Obligation Bonds	9,000,000		925,000	139,269	400	1,064,669	443,586	621,083
(8)	2005 Water Revenue Bonds	4,025,000		160,000	141,266	400	301,666	301,666	0
(9)	2005 General Obligation Bonds	14,790,000		1,140,000	422,350	400	1,562,750	1,396,301	166,449
(10)	2006 Water Revenue Bonds	3,890,000		150,000	138,518	400	288,918	288,918	0
(11)	2006 General Obligation Bonds	5,695,000		530,000	177,706	400	708,106	454,000	254,106
(12)	2007 General Obligation Bonds	13,040,000		1,170,000	433,400	400	1,603,800	526,095	1,077,705
(13)	2008 Water Revenue Bonds	4,400,000		150,000	222,891	400	373,291	373,291	0
(14)	2008 Sewer Revenue Bonds	6,130,000		210,000	309,050	400	519,450	519,450	0
(15)	2008A General Obligation Bonds	11,985,000		1,045,000	395,031	400	1,440,431	87,765	1,352,666
(16)	2008B General Obligation Bonds	22,425,000		200,000	952,344	400	1,152,744	0	1,152,744
(17)	2009A General Obligation Bonds	3,000,000		123,000	86,430	400	209,830	209,830	0
(18)	2009B General Obligation Bonds	32,010,000		2,460,000	1,234,763	400	3,695,163	1,495,134	2,200,029
(19)	2009C Bond Anticipation Notes	13,200,000		13,200,000	396,000	400	13,596,400	13,596,400	0
(20)	2009D General Obligation Refunding Bonds	2,220,000		965,000	54,600	400	1,020,000	834,757	185,243
(21)	2010 Sewer Capital Loan Notes	3,642,000		132,000	75,625	9,093	216,718	216,718	0
(22)	2010 Sewer Capital Loan Notes	902,000		1,000	12,072	2,255	15,327	15,327	0
(23)	2010 Sewer Capital Loan Notes	2,000,000		77,000	57,780	0	134,780	134,780	0
(24)	2010 Bond Anticipation Notes	13,150,000		0	460,250	400	460,650	460,650	0
(25)	2010 General Obligation Bonds	6,000,000		0	300,000	400	300,400	300,400	0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			24,068,000	6,177,538	20,947	30,266,485	22,915,704	7,350,781

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

Fiscal Year

2011

City Name: Ankeny

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				24,068,000	6,177,538	20,947	30,266,485	22,915,704	7,350,781

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Ankeny**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 410 West First Street                      
on                     03/08/10                     at                     5:00 PM                      
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     11.17646                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

                    (515) 963-6400                      
phone number

                    Jennifer Sease, Finance Director                      
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	21,871,531	20,679,028	17,827,956
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,871,531</b>	<b>20,679,028</b>	<b>17,827,956</b>
Delinquent Property Taxes	4	0	0	3,305
TIF Revenues	5	5,483,763	4,961,331	4,915,049
Other City Taxes	6	1,382,675	1,388,788	1,334,999
Licenses & Permits	7	863,100	826,600	783,252
Use of Money and Property	8	790,328	753,487	1,413,306
Intergovernmental	9	16,509,330	4,548,574	4,177,957
Charges for Fees & Service	10	21,592,558	18,949,960	14,174,673
Special Assessments	11	0	35,000	6,423
Miscellaneous	12	5,163,050	10,107,070	4,713,175
Other Financing Sources	13	40,752,404	36,284,951	71,484,423
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>114,408,739</b>	<b>98,534,789</b>	<b>120,834,518</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	10,460,818	10,240,444	9,104,804
Public Works	16	3,905,127	3,918,572	3,691,949
Health and Social Services	17	315,826	311,270	271,983
Culture and Recreation	18	5,163,552	4,953,701	4,629,847
Community and Economic Development	19	2,928,798	2,820,849	5,630,038
General Government	20	2,629,640	2,636,244	2,404,069
Debt Service	21	13,560,856	10,747,366	12,918,756
Capital Projects	22	48,100,306	43,899,473	72,110,312
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>87,064,923</b>	<b>79,527,919</b>	<b>110,761,758</b>
Business Type / Enterprises	24	17,060,296	16,022,151	12,573,409
<b>Total ALL Expenditures</b>	<b>25</b>	<b>104,125,219</b>	<b>95,550,070</b>	<b>123,335,167</b>
Transfers Out	26	9,790,404	17,134,951	12,362,612
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>113,915,623</b>	<b>112,685,021</b>	<b>135,697,779</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>493,116</b>	<b>-14,150,232</b>	<b>-14,863,261</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	38,776,803	52,927,035	67,790,296
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>39,269,919</b>	<b>38,776,803</b>	<b>52,927,035</b>