

# 77-714

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

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

(515) 965-6400

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		45,582	
	Regular	2a	2,077,447,740	2b		2,049,202,489
	<b>DEBT SERVICE</b>	3a	2,234,955,340	3b		2,206,710,089
	Ag Land	4a	3,929,850			

### 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 14,610,711	14,412,062	43 7.03301
(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)	11 307,899	303,712	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 14,918,610	14,715,774	
384.1	3.00375	Ag Land	26 11,804	11,804	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 14,930,414	14,727,578	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 1,030,913	1,016,897	0.49624
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,030,913	1,016,896	65 0.49624
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,030,913	1,016,896	
Valuation					
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,030,913	1,016,896	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,722,055	9,599,189	70 4.35000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 25,683,382	25,343,663	72 12.02746

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Ankeny**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,281,173	2,283,341	746,865	3,126,884	19,434,098	0	31,872,361	9,901,578	41,773,939
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,265,912	4,955,615	6,000,978	16,073,720	39,099,087	0	87,395,312	18,129,406	105,524,718
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,420,986	4,687,380	5,630,929	16,416,429	32,473,124	0	78,628,848	18,336,977	96,965,825
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,126,099	2,551,576	1,116,914	2,784,175	26,060,061	0	40,638,825	9,694,007	50,332,832
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	8,126,099	2,551,576	1,116,914	2,784,175	26,060,061	0	40,638,825	9,694,007	50,332,832
Re-Est Revenues	6	22,725,266	6,554,828	5,817,948	13,392,148	36,785,290	0	85,275,480	19,798,082	105,073,562
Re-Est Expenditures	7	23,018,173	5,550,556	5,912,214	13,711,574	43,839,664	0	92,032,181	19,235,584	111,267,765
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,833,192	3,555,848	1,022,648	2,464,749	19,005,687	0	33,882,124	10,256,505	44,138,629
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	7,833,192	3,555,848	1,022,648	2,464,749	19,005,687	0	33,882,124	10,256,505	44,138,629
Revenues	11	23,192,727	5,319,999	5,421,691	15,738,674	40,358,329	0	90,031,420	20,468,904	110,500,324
Expenditures	12	22,967,423	5,137,343	5,638,628	15,731,173	46,509,740	0	95,984,307	20,240,996	116,225,303
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,058,496	3,738,504	805,711	2,472,250	12,854,276	0	27,929,237	10,484,413	38,413,650

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	33,786,738
TIF Non-Bond Loans & Debt - Owed to Other Entities	4,187,700
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	7,957,065
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE **RE-EXP P2 & EXP P2 FORMS**

*Click to view Help with Rebates*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>EXP P2</b>	<b>RE-EST EXP P2</b>	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	A&G Properties	4,849	7,203	7,811
2	Accumold	255	0	0
3	Ankeny Business Park II	0	43,888	41,065
4	Ankeny Hotel Association	121,118	258,564	0
5	Campus Business Park	34,015	41,824	38,739
6	Carney Industrial Park	0	14,294	104,885
7	Clark Properties	16,172	34,822	32,253
8	Clarke-American	43,750	43,750	43,750
9	Embria Health Sciences	63,499	42,405	16,648
10	LGI Business Park	164,713	241,448	190,979
11	Mercy/LADCO Development	260,275	314,910	298,230
12	Moehl Millwork	67,310	201,930	67,310
13	Monsanto	51,976	44,896	30,864
14	Quality Automation Graphics	0	20,000	20,000
15	SYSCO	0	5,763	10,532
16	Twin Oaks Business Park	36,789	35,868	33,222
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,259,011	1,139,314						7,398,325	6,877,199	5,837,326
Jail	2								0	0	0
Emergency Management	3	98,890							98,890	103,469	76,042
Flood Control	4								0	0	0
Fire Department	5	1,124,751	13,500						1,138,251	1,080,813	991,562
Ambulance	6	2,969,174							2,969,174	2,707,821	2,091,954
Building Inspections	7	688,537							688,537	661,606	595,657
Miscellaneous Protective Services	8	88,318							88,318	87,815	86,512
Animal Control	9	20,300							20,300	15,300	14,818
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,248,981	1,152,814	0			0		12,401,795	11,534,023	9,693,871
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,639,390						1,639,390	1,538,821	2,019,043
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	608,000							608,000	628,000	508,257
Traffic Control and Safety	15		521,151						521,151	444,461	349,564
Snow Removal	16		736,629						736,629	586,928	509,534
Highway Engineering	17		771,509						771,509	773,213	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	311,617							311,617	304,237	289,336
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	500							500	18,500	295
TOTAL (lines 12 - 21)	22	920,117	3,668,679	0			0		4,588,796	4,294,160	3,676,029
<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	2,700							2,700	2,700	4,521
Community Mental Health	28								0	0	0
Other Health and Social Services	29	348,488							348,488	349,154	281,666
TOTAL (lines 23 - 29)	30	351,188	0	0			0		351,188	351,854	286,187
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,345,008	8,000						1,353,008	1,383,936	1,162,803
Museum, Band and Theater	32								0	0	0
Parks	33	1,376,568	800						1,377,368	1,336,949	1,172,132
Recreation	34	1,177,854	44,000						1,221,854	1,155,247	1,250,207
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	47,520							47,520	47,520	43,140
Other Culture and Recreation	37	1,113,975							1,113,975	1,398,249	1,196,724
TOTAL (lines 31 - 37)	38	5,061,525	52,800	0			0		5,114,325	5,322,501	4,825,606

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		246,948	250,000						496,948	490,947	351,327
Housing and Urban Renewal	41		25,285							25,285	25,082	4,794
Planning & Zoning	42		504,277							504,277	390,037	371,943
Other Com & Econ Development	43		363,121		864,721					1,227,842	1,981,032	2,332,974
TOTAL (lines 39 - 44)	45		1,139,631	250,000	864,721			0		2,254,352	2,887,098	3,061,038
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,129,791							1,129,791	1,101,264	863,360
Clerk, Treasurer, & Finance Adm.	47		777,145							777,145	747,975	668,415
Elections	48									0	0	0
Legal Services & City Attorney	49				20,000					20,000	20,000	9,047
City Hall & General Buildings	50		79,101							79,101	99,755	70,643
Tort Liability	51									0	0	0
Other General Government	52		905,744							905,744	1,004,758	792,498
TOTAL (lines 46 - 52)	53		2,891,781	0	20,000			0		2,911,781	2,973,752	2,403,963
<b>DEBT SERVICE</b>	54				322,131	15,731,173				16,053,304	14,033,705	16,416,429
Gov Capital Projects	55						34,709,740			34,709,740	37,339,664	24,839,277
TIF Capital Projects	56				150,000		11,800,000			11,950,000	6,575,000	7,580,358
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	150,000		46,509,740	0		46,659,740	43,914,664	32,419,635
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		21,613,223	5,124,293	1,356,852	15,731,173	46,509,740	0		90,335,281	85,311,757	72,782,758
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								5,300,503	5,300,503	5,115,045	4,042,767
Sewer Utility	60								6,663,729	6,663,729	6,442,004	5,713,626
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								450,829	450,829	449,323	280,996
Other Business Type (city hosp., ISF, parking, etc.)	69								2,358,209	2,358,209	2,259,804	2,165,095
Enterprise DEBT SERVICE	70								2,571,651	2,571,651	2,435,341	3,315,117
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								17,344,921	17,344,921	16,701,517	15,517,601
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		21,613,223	5,124,293	1,356,852	15,731,173	46,509,740	0	17,344,921	107,680,202	102,013,274	88,300,359
Regular Transfers Out	75		1,354,200	13,050					2,896,075	4,263,325	5,110,973	4,302,003
Internal TIF Loan / Repayment Transfers Out	76				4,281,776					4,281,776	4,143,518	4,363,463
<b>Total ALL Transfers Out</b>	77		1,354,200	13,050	4,281,776	0	0	0	2,896,075	8,545,101	9,254,491	8,665,466
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		22,967,423	5,137,343	5,638,628	15,731,173	46,509,740	0	20,240,996	116,225,303	111,267,765	96,965,825
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		8,058,496	3,738,504	805,711	2,472,250	12,854,276	0	10,484,413	38,413,650	44,138,629	50,332,832

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	14,727,578	1,016,896		9,599,189	0			25,343,663	22,942,367	21,807,875
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,727,578	1,016,896		9,599,189	0			25,343,663	22,942,367	21,807,875
Delinquent Property Taxes	4								0	0	2,078
TIF Revenues	5			5,421,691					5,421,691	5,817,948	6,000,754
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	202,836	14,017		122,866	0			339,719	319,699	299,269
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,175,000							1,175,000	1,125,000	276,727
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	16,300	900		8,000				25,200	25,200	24,994
Hotel/Motel Taxes	11	930,000							930,000	925,000	903,978
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,324,136	14,917		130,866	0			2,469,919	2,394,899	1,504,968
Licenses & Permits	14	952,600						6,500	959,100	946,100	980,503
Use of Money & Property	15	236,570	4,050			110,000		119,000	469,620	511,045	682,697
Intergovernmental:											
Federal Grants & Reimbursements	16	15,000				1,338,829			1,353,829	408,000	217,786
Road Use Taxes	17		4,216,335						4,216,335	4,193,544	3,541,555
Other State Grants & Reimbursements	18	15,000				5,050,000			5,065,000	260,800	714,262
Local Grants & Reimbursements	19	369,659	10,000			1,000,000			1,379,659	480,384	486,281
Subtotal - Intergovernmental (lines 16 thru 19)	20	399,659	4,226,335	0	0	7,388,829		0	12,014,823	5,342,728	4,959,884
Charges for Fees & Service:											
Water Utility	21							6,612,286	6,612,286	6,177,511	5,791,131
Sewer Utility	22							9,544,992	9,544,992	8,970,828	8,238,754
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							1,125,576	1,125,576	1,109,593	1,089,313
Other Fees & Charges for Service	33	2,234,932	7,500					1,624,200	3,866,632	3,750,610	3,731,518
Subtotal - Charges for Service (lines 21 thru 33)	34	2,234,932	7,500		0	0		18,907,054	21,149,486	20,008,542	18,850,716
Special Assessments	35	1,000							1,000	245,400	76,964
Miscellaneous	36	577,820	50,301			144,500		1,363,300	2,135,921	3,790,042	2,316,283
Other Financing Sources:											
Regular Operating Transfers In	37	1,738,432			1,726,843	725,000		73,050	4,263,325	5,110,973	4,302,003
Internal TIF Loan Transfers In	38				4,281,776				4,281,776	4,143,518	4,363,463
Subtotal ALL Operating Transfers In	39	1,738,432	0	0	6,008,619	725,000	0	73,050	8,545,101	9,254,491	8,665,466
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					31,990,000			31,990,000	33,820,000	39,676,530
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,738,432	0	0	6,008,619	32,715,000	0	73,050	40,535,101	43,074,491	48,341,996
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	23,192,727	5,319,999	5,421,691	15,738,674	40,358,329	0	20,468,904	110,500,324	105,073,562	105,524,718
Beginning Fund Balance July 1	44	7,833,192	3,555,848	1,022,648	2,464,749	19,005,687	0	10,256,505	44,138,629	50,332,832	41,773,939
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	31,025,919	8,875,847	6,444,339	18,203,423	59,364,016	0	30,725,409	154,638,953	155,406,394	147,298,657

**CITY OF Ankeny**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,727,578	1,016,896		9,599,189	0			25,343,663	22,942,367	21,807,875
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,727,578	1,016,896		9,599,189	0			25,343,663	22,942,367	21,807,875
Delinquent Property Taxes	4	0	0		0	0			0	0	2,078
TIF Revenues	5			5,421,691					5,421,691	5,817,948	6,000,754
Other City Taxes	6	2,324,136	14,917		130,866	0			2,469,919	2,394,899	1,504,968
Licenses & Permits	7	952,600	0					6,500	959,100	946,100	980,503
Use of Money and Property	8	236,570	4,050	0	0	110,000	0	119,000	469,620	511,045	682,697
Intergovernmental	9	399,659	4,226,335	0	0	7,388,829		0	12,014,823	5,342,728	4,959,884
Charges for Fees & Service	10	2,234,932	7,500		0	0	0	18,907,054	21,149,486	20,008,542	18,850,716
Special Assessments	11	1,000	0		0	0		0	1,000	245,400	76,964
Miscellaneous	12	577,820	50,301		0	144,500		1,363,300	2,135,921	3,790,042	2,316,283
Sub-Total Revenues	13	21,454,295	5,319,999	5,421,691	9,730,055	7,643,329	0	20,395,854	69,965,223	61,999,071	57,182,722
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,738,432	0	0	6,008,619	725,000	0	73,050	8,545,101	9,254,491	8,665,466
Proceeds of Debt	15	0	0	0	0	31,990,000		0	31,990,000	33,820,000	39,676,530
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	23,192,727	5,319,999	5,421,691	15,738,674	40,358,329	0	20,468,904	110,500,324	105,073,562	105,524,718
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,248,981	1,152,814	0			0		12,401,795	11,534,023	9,693,871
Public Works	19	920,117	3,668,679	0			0		4,588,796	4,294,160	3,676,029
Health and Social Services	20	351,188	0	0			0		351,188	351,854	286,187
Culture and Recreation	21	5,061,525	52,800	0			0		5,114,325	5,322,501	4,825,606
Community and Economic Development	22	1,139,631	250,000	864,721			0		2,254,352	2,887,098	3,061,038
General Government	23	2,891,781	0	20,000			0		2,911,781	2,973,752	2,403,963
Debt Service	24	0	0	322,131	15,731,173		0		16,053,304	14,033,705	16,416,429
Capital Projects	25	0	0	150,000		46,509,740			46,659,740	43,914,664	32,419,635
Total Government Activities Expenditures	26	21,613,223	5,124,293	1,356,852	15,731,173	46,509,740	0		90,335,281	85,311,757	72,782,758
Business Type Proprietary: Enterprise & ISF	27							17,344,921	17,344,921	16,701,517	15,517,601
Total Gov & Bus Type Expenditures	28	21,613,223	5,124,293	1,356,852	15,731,173	46,509,740	0	17,344,921	107,680,202	102,013,274	88,300,359
Total Transfers Out	29	1,354,200	13,050	4,281,776	0	0	0	2,896,075	8,545,101	9,254,491	8,665,466
Total ALL Expenditures/Fund Transfers Out	30	22,967,423	5,137,343	5,638,628	15,731,173	46,509,740	0	20,240,996	116,225,303	111,267,765	96,965,825
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	225,304	182,656	-216,937	7,501	-6,151,411	0	227,908	-5,724,979	-6,194,203	8,558,893
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	7,833,192	3,555,848	1,022,648	2,464,749	19,005,687	0	10,256,505	44,138,629	50,332,832	41,773,939
Ending Fund Balance June 30	35	8,058,496	3,738,504	805,711	2,472,250	12,854,276	0	10,484,413	38,413,650	44,138,629	50,332,832

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

City Name:   Ankeny  

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	1994 Sewer Capital Loan Notes	1,785,000		119,000	11,220	187	130,407	130,407	0
(2)	1997 Sewer Capital Loan Notes	4,344,000		250,000	12,000	200	262,200	262,200	0
(3)	2001 Water Capital Loan Notes	908,000		47,000	14,250	1,188	62,438	62,438	0
(4)	2005 Water Revenue Bonds	4,025,000		175,000	128,066	500	303,566	303,566	0
(5)	2005 General Obligation Bonds	14,790,000		1,235,000	332,770	500	1,568,270	1,401,145	167,125
(6)	2006 Water Revenue Bonds	3,890,000		165,000	127,048	500	292,548	292,548	0
(7)	2006 General Obligation Bonds	5,695,000		575,000	133,156	500	708,656	454,289	254,367
(8)	2007 General Obligation Bonds	13,040,000		1,265,000	338,000	500	1,603,500	525,964	1,077,536
(9)	2008 Water Revenue Bonds	4,400,000		165,000	210,691	500	376,191	376,191	0
(10)	2008 Sewer Revenue Bonds	6,130,000		225,000	291,850	500	517,350	517,350	0
(11)	2008B General Obligation Bonds	11,985,000		1,120,000	325,969	500	1,446,469	88,128	1,358,341
(12)	2008C General Obligation Bonds	22,425,000		400,000	937,344	500	1,337,844	0	1,337,844
(13)	2009A General Obligation Bonds	3,000,000		131,000	78,930	0	209,930	209,930	0
(14)	2009B General Obligation Bonds	32,010,000		2,550,000	1,085,963	500	3,636,463	1,472,181	2,164,282
(15)	2010A Sewer Revenue Bonds	4,544,000		133,000	119,526	11,360	263,886	263,886	0
(16)	2010B Sewer Revenue Bonds	2,000,000		38,000	24,720	0	62,720	62,720	0
(17)	2010C General Obligation Bonds	7,920,000		1,265,000	182,431	500	1,447,931	560,818	887,113
(18)	2010E Sewer Revenue Bonds	3,010,000		125,000	105,115	500	230,615	230,615	0
(19)	2011A General Obligation Bonds	13,250,000		1,290,000	348,600	500	1,639,100	596,650	1,042,450
(20)	2011B General Obligation Bond Anticipation Notes	19,920,000		19,920,000	298,800	500	20,219,300	20,219,300	0
(21)	2011C General Obligation Bonds	2,910,000		970,000	58,650	500	1,029,150	428,740	600,410
(22)	2011D General Obligation Capital Loan Notes	495,000		100,000	5,400	500	105,900	105,400	500
(23)	2012 Sewer Revenue Bonds	2,580,000		0	85,165	500	85,665	85,665	0
(24)	2012 General Obligation Bonds	11,270,000		740,000	263,039	500	1,003,539	171,452	832,087
(25)	2012 General Obligation Bonds Anticipation Notes	15,475,000		0	335,292	500	335,792	335,792	0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			<b>33,003,000</b>	<b>5,853,995</b>	<b>22,435</b>	<b>38,879,430</b>	<b>29,157,375</b>	<b>9,722,055</b>

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			33,003,000	5,853,995	22,435	38,879,430	29,157,375	9,722,055

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Ankeny**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 410 West First Street                      
on                     03/12/12                     at                     5:30 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 . . . . . \$                     12.02746                      
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

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

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	25,343,663	22,942,367	21,807,875
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>25,343,663</b>	<b>22,942,367</b>	<b>21,807,875</b>
Delinquent Property Taxes	4	0	0	2,078
TIF Revenues	5	5,421,691	5,817,948	6,000,754
Other City Taxes	6	2,469,919	2,394,899	1,504,968
Licenses & Permits	7	959,100	946,100	980,503
Use of Money and Property	8	469,620	511,045	682,697
Intergovernmental	9	12,014,823	5,342,728	4,959,884
Charges for Fees & Service	10	21,149,486	20,008,542	18,850,716
Special Assessments	11	1,000	245,400	76,964
Miscellaneous	12	2,135,921	3,790,042	2,316,283
Other Financing Sources	13	40,535,101	43,074,491	48,341,996
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>110,500,324</b>	<b>105,073,562</b>	<b>105,524,718</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,401,795	11,534,023	9,693,871
Public Works	16	4,588,796	4,294,160	3,676,029
Health and Social Services	17	351,188	351,854	286,187
Culture and Recreation	18	5,114,325	5,322,501	4,825,606
Community and Economic Development	19	2,254,352	2,887,098	3,061,038
General Government	20	2,911,781	2,973,752	2,403,963
Debt Service	21	16,053,304	14,033,705	16,416,429
Capital Projects	22	46,659,740	43,914,664	32,419,635
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>90,335,281</b>	<b>85,311,757</b>	<b>72,782,758</b>
Business Type / Enterprises	24	17,344,921	16,701,517	15,517,601
<b>Total ALL Expenditures</b>	<b>25</b>	<b>107,680,202</b>	<b>102,013,274</b>	<b>88,300,359</b>
Transfers Out	26	8,545,101	9,254,491	8,665,466
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>116,225,303</b>	<b>111,267,765</b>	<b>96,965,825</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-5,724,979</b>	<b>-6,194,203</b>	<b>8,558,893</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	44,138,629	50,332,832	41,773,939
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>38,413,650</b>	<b>44,138,629</b>	<b>50,332,832</b>

RECEIVED

77-714

MAR 15 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POLK County, Iowa:

The City Council of Ankeny in said County/Countries met on March 11, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2013-065

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013 (AS AMENDED LAST ON N/A)

Be it Resolved by the Council of the City of Ankeny February 22, 2013

Section 1. Following notice published and the public hearing held, March 11, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

POLK CO. AUDITOR JAMIE FITZGERALD

13 MAR 13 PM 5:30

RECEIVED

Signature of Deputy City Clerk/Finance Officer, Passed this 11th day of March 2013

Signature of Mayor



**AFFIDAVIT OF PUBLICATION**

COPY OF ADVERTISEMENT  
Exhibit "A"

STATE OF IOWA  
SS  
COUNTY OF POLK

The undersigned, being first duly sworn on oath, states that The Des Moines Register and Tribune Company, a corporation duly organized and existing under the laws of the State of Iowa, with its principal place of business in Des Moines, Iowa, the publisher of

THE DES MOINES REGISTER

newspapers of general circulation printed and published in the City of Des Moines, Polk County, Iowa, and that an advertisement, a printed copy of which is attached as Exhibit "A" and made a part of this affidavit, was printed and published in The Des Moines Register on the following dates

February 22, 2013

Maaron Walden

Legals Clerk

Subscribed and sworn to before me by said affiant this 25 day of February 2013.

Susan Hazelton

Notary Public in and for Polk County, Iowa



