

# 77-714

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Ankeny County Name: POLK Date Budget Adopted: 03/11/13  
(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.

(515) 965-6400

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	45,582
<b>Debt Service Value</b>	3a	<b>2,139,253,981</b>	3b	<b>2,110,164,105</b>	
Ag Land	4a	<b>2,322,513,506</b>	3b	<b>2,293,423,630</b>	
				<b>4,197,806</b>	

### 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	15,045,395	14,840,805	7.03301
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	317,059	312,747	0.14821
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>15,362,454</b>	<b>15,153,552</b>	
384.1	3.00375	Ag Land	12,609	12,609	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>15,375,063</b>	<b>15,166,161</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	1,061,583	1,047,147	0.49624
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,061,583</b>	<b>1,047,148</b>	<b>0.49624</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>1,061,583</b>	<b>1,047,148</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>1,061,583</b>	<b>1,047,148</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>10,102,933</b>	<b>9,976,393</b>	<b>4.35000</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0.00000</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>26,539,579</b>	<b>26,189,702</b>	<b>12.02746</b>

### 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.

( 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)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,390,042	6,703,046	5,686,484	13,392,841	36,934,241	0	86,106,654	21,592,919	107,699,573
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,297,743	5,305,820	5,947,908	13,711,274	38,369,620	0	85,632,365	19,177,444	104,809,809
Ending Fund Balance June 30 (pg 12, line 270) *	4	9,218,398	3,948,802	855,490	2,465,742	24,624,682	0	41,113,114	12,109,482	53,222,596
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	9,218,398	3,948,802	855,490	2,465,742	24,624,682	0	41,113,114	12,109,482	53,222,596
Re-Est Revenues	6	24,070,395	7,669,399	5,387,285	15,722,265	45,037,496	0	97,886,840	22,411,369	120,298,209
Re-Est Expenditures	7	23,892,951	7,041,946	5,462,504	15,239,103	52,039,949	0	103,676,453	21,817,252	125,493,705
Ending Fund Balance	8	9,395,842	4,576,255	780,271	2,948,904	17,622,229	0	35,323,501	12,703,599	48,027,100
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	9,395,842	4,576,255	780,271	2,948,904	17,622,229	0	35,323,501	12,703,599	48,027,100
Revenues	10	24,311,091	7,240,712	5,985,825	16,527,922	42,611,012	0	96,676,562	23,361,129	120,037,691
Expenditures	11	24,354,569	7,153,654	5,950,586	16,565,838	35,560,595	0	89,585,242	22,476,039	112,061,281
Ending Fund Balance	12	9,352,364	4,663,313	815,510	2,910,988	24,672,646	0	42,414,821	13,588,689	56,003,510

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,589,146	1,394,846						7,983,992	7,304,110	6,720,091
Jail	2								0	0	0
Emergency Management	3	77,036							77,036	105,186	89,514
Flood Control	4								0	0	0
Fire Department	5	1,195,253	2,000						1,197,253	1,115,270	994,016
Ambulance	6	3,163,169							3,163,169	3,002,965	2,680,435
Building Inspections	7	739,108							739,108	699,741	651,870
Miscellaneous Protective Services	8	94,498							94,498	87,959	0
Animal Control	9	18,300							18,300	18,300	77,032
Other Public Safety	10								0	0	11,619
TOTAL (lines 1 - 10)	11	11,876,510	1,396,846	0			0		13,273,356	12,333,531	11,224,577
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,791,317						1,791,317	1,564,024	2,153,567
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		632,000						632,000	608,000	565,376
Traffic Control and Safety	15		516,321						516,321	512,776	438,800
Snow Removal	16		552,124						552,124	766,496	528,191
Highway Engineering	17		970,796						970,796	769,513	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	320,888							320,888	311,617	304,237
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	500							500	500	12,918
TOTAL (lines 12 - 21)	22	321,388	4,462,558	0			0		4,783,946	4,532,926	4,003,089
<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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	28,000							28,000	28,000	308,557
TOTAL (lines 23 - 29)	30	30,700	0	0			0		30,700	30,700	308,557
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,399,765	8,000						1,407,765	1,398,193	1,306,433
Museum, Band and Theater	32								0	0	0
Parks	33	1,360,570	1,000						1,361,570	1,390,964	1,329,149
Recreation	34	1,228,650	33,000						1,261,650	1,165,090	1,121,928
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	47,520							47,520	47,520	44,177
Other Culture and Recreation	37	1,482,647							1,482,647	1,450,352	1,332,288
TOTAL (lines 31 - 37)	38	5,519,752	42,000	0			0		5,561,752	5,452,719	5,134,575

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	570	0
Economic Development	40		267,624							267,624	249,442	213,627
Housing and Urban Renewal	41		25,496							25,496	25,285	25,082
Planning & Zoning	42		570,334							570,334	502,283	364,099
Other Com & Econ Development	43		347,995	150	1,306,071					1,654,216	1,464,618	2,273,251
TOTAL (lines 39 - 44)	45		1,211,449	150	1,306,071			0		2,517,670	2,242,198	2,876,059
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,117,419							1,117,419	1,136,260	1,075,878
Clerk, Treasurer, & Finance Adm.	47		808,123							808,123	783,613	720,708
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	16,389
City Hall & General Buildings	50		79,315							79,315	80,189	87,132
Tort Liability	51									0	0	0
Other General Government	52		1,396,713							1,396,713	1,196,948	981,701
TOTAL (lines 46 - 52)	53		3,401,570	0	0			0		3,401,570	3,197,010	2,881,808
<b>DEBT SERVICE</b>	54				322,131	16,565,838				16,887,969	15,561,234	14,033,405
Gov Capital Projects	55						26,425,500			26,425,500	37,271,769	34,163,590
TIF Capital Projects	56						9,000,000			9,000,000	14,763,000	4,190,053
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		35,425,500	0		35,425,500	52,034,769	38,353,643
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		22,361,369	5,901,554	1,628,202	16,565,838	35,425,500	0		81,882,463	95,385,087	78,815,713
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								6,036,888	6,036,888	6,147,950	4,462,396
Sewer Utility	60								8,080,100	8,080,100	6,441,073	6,273,762
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								379,079	379,079	467,788	392,147
Other Business Type (city hosp., ISF, parking, etc.)	69								2,340,280	2,340,280	2,373,799	2,197,951
Enterprise DEBT SERVICE	70								2,361,071	2,361,071	2,981,121	3,335,995
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								19,197,418	19,197,418	18,411,731	16,662,251
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		22,361,369	5,901,554	1,628,202	16,565,838	35,425,500	0	19,197,418	101,079,881	113,796,818	95,477,964
Regular Transfers Out	75		1,993,200	1,252,100			135,095		3,278,621	6,659,016	7,421,235	5,188,327
Internal TIF Loan / Repayment Transfers Out	76				4,322,384					4,322,384	4,275,652	4,143,518
<b>Total ALL Transfers Out</b>	77		1,993,200	1,252,100	4,322,384	0	135,095	0	3,278,621	10,981,400	11,696,887	9,331,845
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		24,354,569	7,153,654	5,950,586	16,565,838	35,560,595	0	22,476,039	112,061,281	125,493,705	104,809,809
<b>Ending Fund Balance June 30</b>	79		9,352,364	4,663,313	815,510	2,910,988	24,672,646	0	13,588,689	56,003,510	48,027,100	53,222,596

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	15,166,161	1,047,148		9,976,393	0			26,189,702	25,343,663	22,951,122
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,166,161	1,047,148		9,976,393	0			26,189,702	25,343,663	22,951,122
Delinquent Property Taxes	4								0	0	56
TIF Revenues	5			5,985,825					5,985,825	5,387,285	5,686,484
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	208,902	14,435		126,540	0			349,877	339,718	318,021
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,210,000							1,210,000	1,200,000	1,175,808
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	16,500	900		8,000				25,400	25,402	25,502
Hotel/Motel Taxes	11	1,000,000							1,000,000	995,000	949,561
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,435,402	15,335		134,540	0			2,585,277	2,560,120	2,468,892
Licenses & Permits	14	1,116,600						7,500	1,124,100	1,396,400	1,174,105
Use of Money & Property	15	287,920	2,300			60,000		99,700	449,920	491,420	543,018
Intergovernmental:											
Federal Grants & Reimbursements	16	80,000				561,891			641,891	1,667,884	582,461
Road Use Taxes	17		4,388,179						4,388,179	4,323,453	4,323,503
Other State Grants & Reimbursements	18	15,000				5,112,521			5,127,521	4,680,567	445,773
Local Grants & Reimbursements	19	391,136	10,000			225,000			626,136	1,417,026	659,205
Subtotal - Intergovernmental (lines 16 thru 19)	20	486,136	4,398,179	0	0	5,899,412		0	10,783,727	12,088,930	6,010,942
Charges for Fees & Service:											
Water Utility	21							7,660,847	7,660,847	7,617,530	7,237,562
Sewer Utility	22							10,842,629	10,842,629	10,263,544	9,508,003
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							1,484,758	1,484,758	1,150,895	1,122,650
Other Fees & Charges for Service	33	2,383,338	7,500					1,592,600	3,983,438	3,833,243	3,900,342
Subtotal - Charges for Service (lines 21 thru 33)	34	2,383,338	7,500		0	0		21,580,834	23,971,672	22,865,212	21,768,557
Special Assessments	35	1,000				7,000			8,000	11,000	315,188
Miscellaneous	36	607,318	1,270,250			412,500		1,457,000	3,747,068	5,514,292	3,954,363
Other Financing Sources:											
Regular Operating Transfers In	37	1,827,216	500,000		2,094,605	2,021,100		216,095	6,659,016	7,421,235	5,188,327
Internal TIF Loan Transfers In	38				4,322,384				4,322,384	4,275,652	4,143,518
Subtotal ALL Operating Transfers In	39	1,827,216	500,000	0	6,416,989	2,021,100	0	216,095	10,981,400	11,696,887	9,331,845
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					34,211,000			34,211,000	32,943,000	33,495,001
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,827,216	500,000	0	6,416,989	36,232,100	0	216,095	45,192,400	44,639,887	42,826,846
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	24,311,091	7,240,712	5,985,825	16,527,922	42,611,012	0	23,361,129	120,037,691	120,298,209	107,699,573
Beginning Fund Balance July 1	44	9,395,842	4,576,255	780,271	2,948,904	17,622,229	0	12,703,599	48,027,100	53,222,596	50,332,832
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>33,706,933</b>	<b>11,816,967</b>	<b>6,766,096</b>	<b>19,476,826</b>	<b>60,233,241</b>	<b>0</b>	<b>36,064,728</b>	<b>168,064,791</b>	<b>173,520,805</b>	<b>158,032,405</b>

**CITY OF Ankeny**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	15,166,161	1,047,148		9,976,393	0			26,189,702	25,343,663	22,951,122
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,166,161	1,047,148		9,976,393	0			26,189,702	25,343,663	22,951,122
Delinquent Property Taxes	4	0	0		0	0			0	0	56
TIF Revenues	5			5,985,825					5,985,825	5,387,285	5,686,484
Other City Taxes	6	2,435,402	15,335		134,540	0			2,585,277	2,560,120	2,468,892
Licenses & Permits	7	1,116,600	0					7,500	1,124,100	1,396,400	1,174,105
Use of Money and Property	8	287,920	2,300	0	0	60,000	0	99,700	449,920	491,420	543,018
Intergovernmental	9	486,136	4,398,179	0	0	5,899,412		0	10,783,727	12,088,930	6,010,942
Charges for Fees & Service	10	2,383,338	7,500		0	0	0	21,580,834	23,971,672	22,865,212	21,768,557
Special Assessments	11	1,000	0		0	7,000		0	8,000	11,000	315,188
Miscellaneous	12	607,318	1,270,250		0	412,500		1,457,000	3,747,068	5,514,292	3,954,363
Sub-Total Revenues	13	22,483,875	6,740,712	5,985,825	10,110,933	6,378,912	0	23,145,034	74,845,291	75,658,322	64,872,727
<b>Other Financing Sources:</b>											
Total Transfers In	14	1,827,216	500,000	0	6,416,989	2,021,100	0	216,095	10,981,400	11,696,887	9,331,845
Proceeds of Debt	15	0	0	0	0	34,211,000		0	34,211,000	32,943,000	33,495,001
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	24,311,091	7,240,712	5,985,825	16,527,922	42,611,012	0	23,361,129	120,037,691	120,298,209	107,699,573
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,876,510	1,396,846	0			0		13,273,356	12,333,531	11,224,577
Public Works	19	321,388	4,462,558	0			0		4,783,946	4,532,926	4,003,089
Health and Social Services	20	30,700	0	0			0		30,700	30,700	308,557
Culture and Recreation	21	5,519,752	42,000	0			0		5,561,752	5,452,719	5,134,575
Community and Economic Development	22	1,211,449	150	1,306,071			0		2,517,670	2,242,198	2,876,059
General Government	23	3,401,570	0	0			0		3,401,570	3,197,010	2,881,808
Debt Service	24	0	0	322,131	16,565,838		0		16,887,969	15,561,234	14,033,405
Capital Projects	25	0	0			35,425,500			35,425,500	52,034,769	38,353,643
Total Government Activities Expenditures	26	22,361,369	5,901,554	1,628,202	16,565,838	35,425,500	0		81,882,463	95,385,087	78,815,713
Business Type Proprietary: Enterprise & ISF	27							19,197,418	19,197,418	18,411,731	16,662,251
Total Gov & Bus Type Expenditures	28	22,361,369	5,901,554	1,628,202	16,565,838	35,425,500	0	19,197,418	101,079,881	113,796,818	95,477,964
Total Transfers Out	29	1,993,200	1,252,100	4,322,384	0	135,095	0	3,278,621	10,981,400	11,696,887	9,331,845
Total ALL Expenditures/Fund Transfers Out	30	24,354,569	7,153,654	5,950,586	16,565,838	35,560,595	0	22,476,039	112,061,281	125,493,705	104,809,809
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-43,478	87,058	35,239	-37,916	7,050,417	0	885,090	7,976,410	-5,195,496	2,889,764
Beginning Fund Balance July 1	33	9,395,842	4,576,255	780,271	2,948,904	17,622,229	0	12,703,599	48,027,100	53,222,596	50,332,832
Ending Fund Balance June 30	34	9,352,364	4,663,313	815,510	2,910,988	24,672,646	0	13,588,689	56,003,510	48,027,100	53,222,596

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

City Name: Ankeny

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2001 Water Capital Loan Notes	908,000		48,000	12,840	1,070	61,910	61,910	0
-2	2005 Water Revenue Bonds	4,025,000		180,000	121,066	500	301,566	301,566	0
-3	2006 Water Revenue Bonds	3,890,000		175,000	120,943	500	296,443	296,443	0
-4	2006 General Obligation Bonds	5,695,000		600,000	109,438	500	709,938	455,111	254,827
-5	2007 General Obligation Bonds	13,040,000		1,320,000	287,400	500	1,607,900	527,408	1,080,492
-6	2008 Water Revenue Bonds	4,400,000		170,000	204,091	500	374,591	374,591	0
-7	2008 Sewer Revenue Bonds	6,130,000		235,000	282,850	500	518,350	518,350	0
-8	2008B General Obligation Bonds	11,985,000		1,160,000	289,569	500	1,450,069	88,347	1,361,722
-9	2008C General Obligation Bonds	22,425,000		550,000	924,344	500	1,474,844	0	1,474,844
-10	2009A General Obligation Bonds	3,000,000		134,000	75,000	0	209,000	209,000	0
-11	2009B General Obligation Bonds	32,010,000		2,610,000	983,963	500	3,594,463	1,454,689	2,139,774
-12	2010A Sewer Revenue Bonds	4,544,000		171,000	132,330	11,028	314,358	314,358	0
-13	2010B Sewer Revenue Bonds	1,012,000		39,000	23,580	0	62,580	62,580	0
-14	2010C General Obligation Bonds	7,920,000		535,000	144,481	500	679,981	113,774	566,207
-15	2010E Sewer Revenue Bonds	3,010,000		125,000	101,990	500	227,490	227,490	0
-16	2011A General Obligation Bonds	13,250,000		1,310,000	322,800	500	1,633,300	593,734	1,039,566
-17	2011C General Obligation Bonds	2,910,000		985,000	29,550	500	1,015,050	422,864	592,186
-18	2011D Capital Loan Notes	495,000		100,000	4,400	500	104,900	104,400	500
-19	2012A Sewer Revenue Bonds	2,965,000		135,000	83,381	500	218,881	218,881	0
-20	2012B General Obligation Bonds	11,160,000		695,000	240,313	500	935,813	578,550	357,263
-21	2012C General Obligation Bond Anticipation Notes	15,450,000		15,450,000	154,500	500	15,605,000	15,605,000	0
-22	2012D General Obligation Bonds	6,665,000		1,250,000	215,550	500	1,466,050	1,309,789	156,261
-23	2013 General Obligation Refunding Bonds	19,810,000		725,000	516,606	500	1,242,106	337,605	904,501
-24	2013 General Obligation Bonds	13,000,000		100,000	341,426	500	441,926	221,719	220,207
-25	Use of Cash Reserves						0	45,417	-45,417
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
	<b>TOTALS</b>			28,802,000	5,722,411	22,098	34,546,509	24,443,576	10,102,933

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

Fiscal Year

City Name: Ankeny

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2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			28,802,000	5,722,411	22,098	34,546,509	24,443,576	10,102,933

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     **Ankeny**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, 410 West First Street                      
on                     03/11/13                     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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	26,189,702	25,343,663	22,951,122
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>26,189,702</b>	<b>25,343,663</b>	<b>22,951,122</b>
Delinquent Property Taxes	4	0	0	56
TIF Revenues	5	5,985,825	5,387,285	5,686,484
Other City Taxes	6	2,585,277	2,560,120	2,468,892
Licenses & Permits	7	1,124,100	1,396,400	1,174,105
Use of Money and Property	8	449,920	491,420	543,018
Intergovernmental	9	10,783,727	12,088,930	6,010,942
Charges for Fees & Service	10	23,971,672	22,865,212	21,768,557
Special Assessments	11	8,000	11,000	315,188
Miscellaneous	12	3,747,068	5,514,292	3,954,363
Other Financing Sources	13	45,192,400	44,639,887	42,826,846
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>120,037,691</b>	<b>120,298,209</b>	<b>107,699,573</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	13,273,356	12,333,531	11,224,577
Public Works	16	4,783,946	4,532,926	4,003,089
Health and Social Services	17	30,700	30,700	308,557
Culture and Recreation	18	5,561,752	5,452,719	5,134,575
Community and Economic Development	19	2,517,670	2,242,198	2,876,059
General Government	20	3,401,570	3,197,010	2,881,808
Debt Service	21	16,887,969	15,561,234	14,033,405
Capital Projects	22	35,425,500	52,034,769	38,353,643
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>81,882,463</b>	<b>95,385,087</b>	<b>78,815,713</b>
Business Type / Enterprises	24	19,197,418	18,411,731	16,662,251
<b>Total ALL Expenditures</b>	<b>25</b>	<b>101,079,881</b>	<b>113,796,818</b>	<b>95,477,964</b>
Transfers Out	26	10,981,400	11,696,887	9,331,845
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>112,061,281</b>	<b>125,493,705</b>	<b>104,809,809</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>7,976,410</b>	<b>-5,195,496</b>	<b>2,889,764</b>
Beginning Fund Balance July 1	29	48,027,100	53,222,596	50,332,832
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>56,003,510</b>	<b>48,027,100</b>	<b>53,222,596</b>

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IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

The City of Ankeny, Iowa, 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. 2014-249

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON March 10, 2014 .)

Be it Resolved by the Council of the City of Ankeny Section 1. Following notice published May 9, 2014

and the public hearing held, May 19, 2014 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 Fund Balance.

Passed this 19th day of May 2014

Signature of City Clerk/Finance Officer

Signature of Mayor

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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/Cities met on March 10, 2014

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. 2014-113

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014 (AS AMENDED LAST ON N/A .)

Be it Resolved by the Council of the City of Ankeny

Section 1. Following notice published February 21, 2014

and the public hearing held, March 10, 2014 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.

Passed this 10th day of March 2014

Signature of City Clerk/Finance Officer

Signature of Mayor