

77-714

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Ankeny County Name: POLK Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

2,237,520,312

2b

Without Gas & Electric

2,206,318,011

45,582

DEBT SERVICE

3a

2,441,629,335

3b

2,410,427,034

Ag Land

4a

3,475,843

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	15,416,514	15,201,531	6.89000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	335,628	330,948	0.15000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			15,752,142	15,532,479	
384.1	3.00375	Ag Land	10,441	10,441	3.00375
Total General Fund Tax Levies (25 + 26)			15,762,583	15,542,920	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement	1,253,011	1,235,538	0.56000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			1,253,011	1,235,538	0.56000
Sub Total Special Revenue Levies (28+32)			1,253,011	1,235,538	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0
		SSMID 2 (A)	(B)	0	0
		SSMID 3 (A)	(B)	0	0
		SSMID 4 (A)	(B)	0	0
		SSMID 5 (A)	(B)	0	0
		SSMID 6 (A)	(B)	0	0
		SSMID 7 (A)	(B)	0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			1,253,011	1,235,538	
384.4	Amt Nec	Debt Service Levy 76.10(6)	10,499,006	10,364,836	4.30000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			27,514,600	27,143,294	11.90000

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.

Fund Balance Worksheet for City of **Ankeny**

		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)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,218,398	3,948,802	855,490	2,465,742	24,624,682		41,113,114	12,109,482	53,222,596	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,737,962	7,559,399	5,395,980	15,721,349	45,413,065		98,827,755	23,454,493	122,282,248	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,005,473	6,731,098	5,457,012	15,238,853	42,613,831		93,046,267	21,453,785	114,500,052	
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,950,887	4,777,103	794,458	2,948,238	27,423,916	0	46,894,602	14,110,190	61,004,792	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	10,950,887	4,777,103	794,458	2,948,238	27,423,916	0	46,894,602	14,110,190	61,004,792	
Re-Est Revenues	6	24,927,404	8,277,074	6,027,807	19,549,608	38,645,090	0	97,426,983	26,932,259	124,359,242	
Re-Est Expenditures	7	25,065,445	8,184,213	6,084,052	18,582,984	45,750,500	0	103,667,194	25,834,444	129,501,638	
Ending Fund Balance	8	10,812,846	4,869,964	738,213	3,914,862	20,318,506	0	40,654,391	15,208,005	55,862,396	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	10,812,846	4,869,964	738,213	3,914,862	20,318,506	0	40,654,391	15,208,005	55,862,396	
Revenues	10	25,963,700	6,933,030	6,700,233	18,380,644	15,035,400	0	73,013,008	25,138,997	98,152,005	
Expenditures	11	24,323,376	7,410,353	7,121,754	18,497,035	15,481,400	0	72,833,918	26,053,369	98,887,287	
Ending Fund Balance	12	12,453,170	4,392,641	316,692	3,798,471	19,872,506	0	40,833,481	14,293,633	55,127,114	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Ankeny

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	11,396	11,237
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	11,396	11,237

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,733,172	1,479,586						8,212,758	7,851,336	6,973,372
Jail	2								0	0	0
Emergency Management	3	107,937							107,937	77,186	98,954
Flood Control	4								0	0	0
Fire Department	5	1,203,473	3,000						1,206,473	1,230,942	1,012,010
Ambulance	6	3,120,471							3,120,471	3,157,688	2,980,313
Building Inspections	7	842,616							842,616	767,101	663,126
Miscellaneous Protective Services	8	90,287							90,287	90,232	76,784
Animal Control	9	18,300							18,300	18,300	8,745
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,116,256	1,482,586	0			0		13,598,842	13,192,785	11,813,304
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,721,377						2,721,377	2,805,392	2,276,040
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		728,000						728,000	692,000	597,764
Traffic Control and Safety	15		534,285						534,285	525,129	488,740
Snow Removal	16		714,452						714,452	575,719	757,965
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	340,552							340,552	320,888	311,617
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	500							500	500	0
TOTAL (lines 12 - 21)	22	341,052	4,698,114	0			0		5,039,166	4,919,628	4,432,126
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	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	23,339
TOTAL (lines 23 - 29)	30	30,700	0	0			0		30,700	30,700	23,339
CULTURE & RECREATION											
Library Services	31	1,345,651	11,000						1,356,651	1,391,062	1,364,226
Museum, Band and Theater	32								0	0	0
Parks	33	1,451,503	1,000						1,452,503	1,345,516	1,313,931
Recreation	34	1,355,285	33,000						1,388,285	1,298,882	1,085,360
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	47,300							47,300	48,020	45,285
Other Culture and Recreation	37	1,595,670							1,595,670	1,584,257	1,421,581
TOTAL (lines 31 - 37)	38	5,796,009	45,000	0			0		5,841,009	5,668,337	5,230,983

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		352,676							352,676	244,827	201,395
Housing and Urban Renewal	41		25,716							25,716	25,496	25,285
Planning & Zoning	42		577,692							577,692	561,211	482,843
Other Com & Econ Development	43		611,005	100	1,323,289					1,934,394	2,007,321	1,449,653
TOTAL (lines 39 - 44)	45		1,567,089	100	1,323,289			0		2,890,478	2,838,855	2,159,176
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		841,547							841,547	1,119,624	1,081,254
Clerk, Treasurer, & Finance Adm.	47		741,850							741,850	760,778	766,049
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		78,055							78,055	78,261	62,838
Tort Liability	51									0	0	0
Other General Government	52		1,301,400							1,301,400	1,388,028	1,135,923
TOTAL (lines 46 - 52)	53		2,962,852	0	0			0		2,962,852	3,346,691	3,046,064
DEBT SERVICE	54				663,865	18,497,035				19,160,900	18,905,115	15,560,984
Gov Capital Projects	55						11,481,400			11,481,400	36,779,500	33,003,815
TIF Capital Projects	56						4,000,000			4,000,000	7,971,000	9,604,836
TOTAL CAPITAL PROJECTS	57		0	0	0		15,481,400	0		15,481,400	44,750,500	42,608,651
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		22,813,958	6,225,800	1,987,154	18,497,035	15,481,400	0		65,005,347	93,652,611	84,874,627
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								6,577,532	6,577,532	6,649,538	5,314,349
Sewer Utility	60								8,428,043	8,428,043	7,544,066	6,306,026
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								416,203	416,203	405,139	400,900
Other Business Type (city hosp., ISF, parking, etc.)	69								2,368,686	2,368,686	2,383,338	2,260,627
Enterprise DEBT SERVICE	70								2,370,436	2,370,436	5,175,721	3,798,393
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								20,160,900	20,160,900	22,157,802	18,080,295
TOTAL ALL EXPENDITURES (lines 58+74)	74		22,813,958	6,225,800	1,987,154	18,497,035	15,481,400	0	20,160,900	85,166,247	115,810,413	102,954,922
Regular Transfers Out	75		1,509,418	1,184,553					5,892,469	8,586,440	9,335,375	7,269,478
Internal TIF Loan / Repayment Transfers Out	76				5,134,600					5,134,600	4,355,850	4,275,652
Total ALL Transfers Out	77		1,509,418	1,184,553	5,134,600	0	0	0	5,892,469	13,721,040	13,691,225	11,545,130
Total Expenditures & Fund Transfers Out (lines 75+76)	78		24,323,376	7,410,353	7,121,754	18,497,035	15,481,400	0	26,053,369	98,887,287	129,501,638	114,500,052
Ending Fund Balance June 30	79		12,453,170	4,392,641	316,692	3,798,471	19,872,506	0	14,293,633	55,127,114	55,862,396	61,004,792

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	15,542,920	1,235,538		10,364,836	0			27,143,294	26,189,703	25,335,522
	2								0	0	0
	3	15,542,920	1,235,538		10,364,836	0			27,143,294	26,189,703	25,335,522
	4								0	0	3,832
	5			6,690,233					6,690,233	6,017,807	5,390,847
Other City Taxes:											
	6	219,663	17,473		134,170	0			371,306	349,878	340,224
	7	1,297,000							1,297,000	1,267,000	1,250,752
	8								0	0	0
	9								0	0	0
	10	16,000	1,000		8,000				25,000	25,000	26,340
	11	1,139,000							1,139,000	1,111,000	1,072,512
Other Local Option Taxes											
	12								0	0	0
	13	2,671,663	18,473		142,170	0			2,832,306	2,752,878	2,689,828
	14	1,177,100						10,000	1,187,100	1,252,000	1,785,228
	15	375,216	4,600	10,000		50,000		99,000	538,816	549,017	581,715
Intergovernmental:											
	16	80,000	12,000			965,000			1,057,000	617,802	1,931,167
	17		4,467,036						4,467,036	4,398,663	4,365,201
	18	256,107	18,383	0	172,436	140,000		0	586,927	4,675,443	4,422,612
	19	390,143	10,000			366,500			766,643	437,227	1,428,403
	20	726,250	4,507,419	0	172,436	1,471,500		0	6,877,606	10,129,135	12,147,383
Charges for Fees & Service:											
	21							8,433,709	8,433,709	8,463,335	8,375,735
	22							11,672,685	11,672,685	11,342,287	10,453,303
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							1,714,403	1,714,403	1,690,938	1,154,094
	33	2,797,595	12,000					1,607,200	4,416,795	3,993,210	3,897,836
	34	2,797,595	12,000		0	0		23,427,997	26,237,592	25,489,770	23,880,968
	35	1,000							1,000	86,326	71,838
	36	627,018	1,155,000			125,000		1,581,000	3,488,018	4,881,381	5,311,856
Other Financing Sources:											
	37	2,044,938			2,566,602	3,953,900		21,000	8,586,440	9,335,375	7,269,478
	38				5,134,600				5,134,600	4,355,850	4,275,652
	39	2,044,938	0	0	7,701,202	3,953,900	0	21,000	13,721,040	13,691,225	11,545,130
	40								9,435,000	33,320,000	33,538,101
	41								0	0	0
	42	2,044,938	0	0	7,701,202	13,388,900	0	21,000	23,156,040	47,011,225	45,083,231
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	25,963,700	6,933,030	6,700,233	18,380,644	15,035,400	0	25,138,997	98,152,005	124,359,242	122,282,248
	44	10,812,846	4,869,964	738,213	3,914,862	20,318,506	0	15,208,005	55,862,396	61,004,792	53,222,596
	45	36,776,546	11,802,994	7,438,446	22,295,506	35,353,906	0	40,347,002	154,014,401	185,364,034	175,504,844

CITY OF Ankeny
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,542,920	1,235,538		10,364,836	0			27,143,294	26,189,703	25,335,522
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,542,920	1,235,538		10,364,836	0			27,143,294	26,189,703	25,335,522
Delinquent Property Taxes	4	0	0		0	0			0	0	3,832
TIF Revenues	5			6,690,233					6,690,233	6,017,807	5,390,847
Other City Taxes	6	2,671,663	18,473		142,170	0			2,832,306	2,752,878	2,689,828
Licenses & Permits	7	1,177,100	0					10,000	1,187,100	1,252,000	1,785,228
Use of Money and Property	8	375,216	4,600	10,000	0	50,000	0	99,000	538,816	549,017	581,715
Intergovernmental	9	726,250	4,507,419	0	172,436	1,471,500		0	6,877,606	10,129,135	12,147,383
Charges for Fees & Service	10	2,797,595	12,000		0	0	0	23,427,997	26,237,592	25,489,770	23,880,968
Special Assessments	11	1,000	0		0	0		0	1,000	86,326	71,838
Miscellaneous	12	627,018	1,155,000		0	125,000		1,581,000	3,488,018	4,881,381	5,311,856
Sub-Total Revenues	13	23,918,762	6,933,030	6,700,233	10,679,442	1,646,500	0	25,117,997	74,995,965	77,348,017	77,199,017
Other Financing Sources:											
Total Transfers In	14	2,044,938	0	0	7,701,202	3,953,900	0	21,000	13,721,040	13,691,225	11,545,130
Proceeds of Debt	15	0	0	0	0	9,435,000		0	9,435,000	33,320,000	33,538,101
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	25,963,700	6,933,030	6,700,233	18,380,644	15,035,400	0	25,138,997	98,152,005	124,359,242	122,282,248
Expenditures & Other Financing Uses											
Public Safety	18	12,116,256	1,482,586	0			0		13,598,842	13,192,785	11,813,304
Public Works	19	341,052	4,698,114	0			0		5,039,166	4,919,628	4,432,126
Health and Social Services	20	30,700	0	0			0		30,700	30,700	23,339
Culture and Recreation	21	5,796,009	45,000	0			0		5,841,009	5,668,337	5,230,983
Community and Economic Development	22	1,567,089	100	1,323,289			0		2,890,478	2,838,855	2,159,176
General Government	23	2,962,852	0	0			0		2,962,852	3,346,691	3,046,064
Debt Service	24	0	0	663,865	18,497,035		0		19,160,900	18,905,115	15,560,984
Capital Projects	25	0	0	0		15,481,400			15,481,400	44,750,500	42,608,651
Total Government Activities Expenditures	26	22,813,958	6,225,800	1,987,154	18,497,035	15,481,400	0		65,005,347	93,652,611	84,874,627
Business Type Proprietary: Enterprise & ISF	27							20,160,900	20,160,900	22,157,802	18,080,295
Total Gov & Bus Type Expenditures	28	22,813,958	6,225,800	1,987,154	18,497,035	15,481,400	0	20,160,900	85,166,247	115,810,413	102,954,922
Total Transfers Out	29	1,509,418	1,184,553	5,134,600	0	0	0	5,892,469	13,721,040	13,691,225	11,545,130
Total ALL Expenditures/Fund Transfers Out	30	24,323,376	7,410,353	7,121,754	18,497,035	15,481,400	0	26,053,369	98,887,287	129,501,638	114,500,052
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	1,640,324	-477,323	-421,521	-116,391	-446,000	0	-914,372	-735,282	-5,142,396	7,782,196
Beginning Fund Balance July 1	33	10,812,846	4,869,964	738,213	3,914,862	20,318,506	0	15,208,005	55,862,396	61,004,792	53,222,596
Ending Fund Balance June 30	34	12,453,170	4,392,641	316,692	3,798,471	19,872,506	0	14,293,633	55,127,114	55,862,396	61,004,792

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

City Name: Ankeny

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2001 Water Capital Loan Notes	908,000	N/A	50,000	6,650	950	57,600	57,600	0
(2)	2005 Water Revenue Bonds	4,025,000	N/A	190,000	113,866	500	304,366	304,366	0
(3)	2007 General Obligation Bonds	13,040,000	05/18/07	1,375,000	234,600	500	1,610,100	528,130	1,081,970
(4)	2008 Water Revenue Bonds	4,400,000	N/A	180,000	197,291	500	377,791	377,791	0
(5)	2008 Sewer Revenue Bonds	6,130,000	N/A	250,000	273,450	500	523,950	523,950	0
(6)	2008B General Obligation Bonds	11,985,000	05/20/08	1,205,000	251,869	500	1,457,369	88,792	1,368,577
(7)	2008C General Obligation Bonds	22,425,000	05/20/08	700,000	906,469	500	1,606,969	0	1,606,969
(8)	2009A General Obligation Bonds	3,000,000	03/25/09	139,000	70,980	0	209,980	209,980	0
(9)	2009B General Obligation Bonds	32,010,000	05/21/09	2,680,000	879,563	500	3,560,063	1,442,171	2,117,892
(10)	2010A Sewer Revenue Bonds	4,544,000	N/A	177,000	127,200	10,600	314,800	314,800	0
(11)	2010B Sewer Revenue Bonds	1,012,000	N/A	40,000	22,410	0	62,410	62,410	0
(12)	2010C General Obligation Bonds	7,920,000	05/24/10	550,000	128,431	500	678,931	113,598	565,333
(13)	2010E Sewer Revenue Bonds	3,010,000	N/A	130,000	98,865	500	229,365	229,365	0
(14)	2011A General Obligation Bonds	13,250,000	05/19/11	1,340,000	296,600	500	1,637,100	597,259	1,039,841
(15)	2011D Capital Loan Notes	495,000	09/15/11	100,000	3,250	500	103,750	103,250	500
(16)	2012A Sewer Revenue Bonds	2,965,000	N/A	135,000	80,681	500	216,181	216,181	0
(17)	2012B General Obligation Bonds	11,160,000	05/23/12	700,000	229,888	500	930,388	577,100	353,288
(18)	2012D General Obligation Bonds	6,665,000	05/23/12	1,280,000	190,550	500	1,471,050	1,314,258	156,792
(19)	2013 General Obligation Refunding Bonds	18,730,000	05/23/13	1,065,000	533,500	500	1,599,000	1,072,480	526,520
(20)	2013 General Obligation Bonds	12,970,000	05/23/13	790,000	378,200	500	1,168,700	761,850	406,850
(21)	2014 General Obligation Refunding Bonds	15,770,000	03/11/13	460,000	710,651	500	1,171,151	344,214	826,937
(22)	2014 General Obligation Bonds	13,190,000	03/11/13	695,000	596,389	500	1,291,889	547,621	744,268
(23)	2014 Water Refunding Bonds	1,955,000	N/A	205,000	37,581	500	243,081	243,081	0
(24)	2014 Sewer Revenue Bonds	2,375,000	N/A	0	55,442	500	55,942	55,942	0
(25)	Commercial & Industrial Tax Replacement		N/A				0	172,436	-172,436
(26)	Use of Cash Reserves		N/A				0	124,295	-124,295
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			14,436,000	6,424,376	21,550	20,881,926	10,382,920	10,499,006

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				14,436,000	6,424,376	21,550	20,881,926	10,382,920	10,499,006

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

City Name: Ankeny

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			14,436,000	6,424,376	21,550	20,881,926	10,382,920	10,499,006

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

City Name: Ankeny

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			14,436,000	6,424,376	21,550	20,881,926	10,382,920	10,499,006

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

City Name: Ankeny

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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			14,436,000	6,424,376	21,550	20,881,926	10,382,920	10,499,006

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Ankeny** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 410 West First Street

on 3/10/2014 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 \$ 11.90000

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
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,143,294	26,189,703	25,335,522
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,143,294	26,189,703	25,335,522
Delinquent Property Taxes	4	0	0	3,832
TIF Revenues	5	6,690,233	6,017,807	5,390,847
Other City Taxes	6	2,832,306	2,752,878	2,689,828
Licenses & Permits	7	1,187,100	1,252,000	1,785,228
Use of Money and Property	8	538,816	549,017	581,715
Intergovernmental	9	6,877,606	10,129,135	12,147,383
Charges for Fees & Service	10	26,237,592	25,489,770	23,880,968
Special Assessments	11	1,000	86,326	71,838
Miscellaneous	12	3,488,018	4,881,381	5,311,856
Other Financing Sources	13	23,156,040	47,011,225	45,083,231
Total Revenues and Other Sources	14	98,152,005	124,359,242	122,282,248
Expenditures & Other Financing Uses				
Public Safety	15	13,598,842	13,192,785	11,813,304
Public Works	16	5,039,166	4,919,628	4,432,126
Health and Social Services	17	30,700	30,700	23,339
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