

77-714

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Ankeny County Name: POLK Date Budget Adopted: 3/9/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,385,879,154</u>	2b <u>2,354,457,930</u>	45,582
DEBT SERVICE	3a <u>2,611,859,821</u>	3b <u>2,580,438,597</u>	
Ag Land	4a <u>3,572,187</u>		

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 16,438,707	16,222,215	43 6.89000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 357,882	353,169	49 0.15000
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 16,796,589	16,575,384	
384.1	3.00375	Ag Land	26 10,730	10,730	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 16,807,319	16,586,114	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,336,092	1,318,496	0.56000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 1,336,092	1,318,496	65 0.56000
		Sub Total Special Revenue Levies (28+32)	33 1,336,092	1,318,496	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 1,336,092	1,318,496	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,100,404	10,966,864	70 4.25000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 29,243,815	28,871,474	72 11.85000

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,950,887	4,777,103	794,458	2,948,238	27,423,916	0	46,894,602	14,110,190	61,004,792	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,956,757	8,417,221	5,972,474	19,522,021	34,050,956	0	93,919,429	28,150,607	122,070,036	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,018,765	7,321,027	5,734,164	18,582,483	33,986,344	0	89,642,783	25,035,178	114,677,961	
Ending Fund Balance June 30 (pg 12, line 261) *	4	12,888,879	5,873,297	1,032,768	3,887,776	27,488,528	0	51,171,248	17,225,619	68,396,867	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	12,888,879	5,873,297	1,032,768	3,887,776	27,488,528	0	51,171,248	17,225,619	68,396,867	
Re-Est Revenues	6	26,911,943	6,785,926	6,637,831	18,269,670	14,722,080	0	73,327,450	26,142,705	99,470,155	
Re-Est Expenditures	7	26,301,626	7,427,647	7,042,863	18,300,763	25,668,873	0	84,741,772	24,513,306	109,255,078	
Ending Fund Balance	8	13,499,196	5,231,576	627,736	3,856,683	16,541,735	0	39,756,926	18,855,018	58,611,944	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	13,499,196	5,231,576	627,736	3,856,683	16,541,735	0	39,756,926	18,855,018	58,611,944	
Revenues	10	27,793,137	10,182,168	7,360,850	19,911,869	24,603,355	0	89,851,379	27,188,945	117,040,324	
Expenditures	11	26,249,792	9,611,220	7,451,850	20,595,963	15,204,300	0	79,113,125	27,325,521	106,438,646	
Ending Fund Balance	12	15,042,541	5,802,524	536,736	3,172,589	25,940,790	0	50,495,180	18,718,442	69,213,622	

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	22,791	22,491
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	22,791	22,491

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,049,328	1,470,290						8,519,618	8,198,987	7,477,486
Jail	2								0	0	0
Emergency Management	3	39,341							39,341	160,826	73,694
Flood Control	4								0	0	0
Fire Department	5	1,990,477	3,000						1,993,477	1,205,483	1,188,064
Ambulance	6	2,987,565							2,987,565	3,265,428	3,084,694
Building Inspections	7	890,502							890,502	865,043	737,491
Miscellaneous Protective Services	8	89,252							89,252	89,204	79,915
Animal Control	9	18,300							18,300	18,300	10,855
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,064,765	1,473,290				0		14,538,055	13,803,271	12,652,199
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,788,136						2,788,136	2,755,587	2,599,782
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		740,000						740,000	704,000	666,199
Traffic Control and Safety	15		486,351						486,351	598,981	444,558
Snow Removal	16		746,988						746,988	739,128	572,383
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	370,986							370,986	340,552	320,888
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	500							500	500	507
TOTAL (lines 12 - 21)	22	371,486	4,761,475				0		5,132,961	5,138,748	4,604,317
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	29,000							29,000	29,000	21,128
TOTAL (lines 23 - 29)	30	31,700	0				0		31,700	31,700	21,128
CULTURE & RECREATION											
Library Services	31	1,446,930	10,000						1,456,930	1,423,137	1,369,708
Museum, Band and Theater	32								0	0	0
Parks	33	1,429,862	2,000						1,431,862	1,473,510	1,290,288
Recreation	34	1,360,362	5,000						1,365,362	1,456,599	1,247,034
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	48,300							48,300	48,300	47,876
Other Culture and Recreation	37	1,631,040							1,631,040	1,644,770	1,530,277
TOTAL (lines 31 - 37)	38	5,917,094	17,000				0		5,934,094	6,046,916	5,485,783

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		292,933							292,933	333,047	178,120
Housing and Urban Renewal	41		26,745							26,745	25,716	25,496
Planning & Zoning	42		719,783							719,783	573,554	532,296
Other Com & Econ Development	43		370,975	28,100	1,371,571					1,770,646	2,462,092	2,044,826
TOTAL (lines 39 - 44)	45		1,410,436	28,100	1,371,571			0		2,810,107	3,394,409	2,780,738
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		875,378							875,378	869,568	1,059,259
Clerk, Treasurer, & Finance Adm.	47		806,817							806,817	743,691	732,049
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		79,293							79,293	78,978	61,315
Tort Liability	51									0	0	0
Other General Government	52		1,468,855							1,468,855	1,317,577	1,232,963
TOTAL (lines 46 - 52)	53		3,230,343	0	0			0		3,230,343	3,009,814	3,085,586
DEBT SERVICE	54				322,131	20,595,963				20,918,094	18,964,628	18,904,614
Gov Capital Projects	55						11,704,300			11,704,300	21,458,873	25,528,910
TIF Capital Projects	56						3,500,000			3,500,000	4,210,000	7,457,434
TOTAL CAPITAL PROJECTS	57		0	0	0		15,204,300	0		15,204,300	25,668,873	32,986,344
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		24,025,824	6,279,865	1,693,702	20,595,963	15,204,300	0		67,799,654	76,058,359	80,520,709
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								7,143,127	7,143,127	6,766,217	5,365,527
Sewer Utility	60								8,847,487	8,847,487	8,363,166	7,526,226
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								499,708	499,708	475,738	334,811
Other Business Type (city hosp., ISF, parking, etc.)	69								2,438,260	2,438,260	2,406,459	2,275,335
Enterprise DEBT SERVICE	70								2,275,413	2,275,413	2,246,427	5,901,178
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								21,203,995	21,203,995	20,258,007	21,403,077
TOTAL ALL EXPENDITURES (lines 58+74)	74		24,025,824	6,279,865	1,693,702	20,595,963	15,204,300	0	21,203,995	89,003,649	96,316,366	101,923,786
Regular Transfers Out	75		2,223,968	3,331,355						6,121,526	11,676,849	8,398,326
Internal TIF Loan / Repayment Transfers Out	76				5,758,148					5,758,148	5,055,708	4,355,849
Total ALL Transfers Out	77		2,223,968	3,331,355	5,758,148	0	0	0	6,121,526	17,434,997	12,938,712	12,754,175
Total Expenditures & Fund Transfers Out (lines 75+76)	78		26,249,792	9,611,220	7,451,850	20,595,963	15,204,300	0	27,325,521	106,438,646	109,255,078	114,677,961
Ending Fund Balance June 30	79		15,042,541	5,802,524	536,736	3,172,589	25,940,790	0	18,718,442	69,213,622	58,611,944	68,396,867

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,586,114	1,318,496		10,966,864	0			28,871,474	27,143,294	26,082,451
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,586,114	1,318,496		10,966,864	0			28,871,474	27,143,294	26,082,451
Delinquent Property Taxes	4								0	0	23,260
TIF Revenues	5			7,355,850					7,355,850	6,632,831	5,967,227
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	221,205	17,596		133,540	0			372,341	371,309	346,523
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,515,000							1,515,000	1,478,000	1,447,597
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	15,900	1,000		8,000				24,900	24,900	26,623
Hotel/Motel Taxes	11	1,225,000							1,225,000	1,195,000	1,102,548
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,977,105	18,596		141,540	0			3,137,241	3,069,209	2,923,291
Licenses & Permits	14	1,287,500						10,000	1,297,500	1,745,600	1,736,581
Use of Money & Property	15	362,465	2,700	5,000	11,000	60,000		108,877	550,442	512,801	553,058
Intergovernmental:											
Federal Grants & Reimbursements	16	237,000	7,000			150,000			394,000	112,000	783,138
Road Use Taxes	17		4,904,455						4,904,455	4,489,827	4,551,533
Other State Grants & Reimbursements	18	643,012	48,921	0	371,279	1,200,000		0	2,263,212	3,314,925	572,646
Local Grants & Reimbursements	19	439,826	15,000						454,826	434,402	404,348
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,319,838	4,975,376	0	371,279	1,350,000		0	8,016,493	8,351,154	6,311,665
Charges for Fees & Service:											
Water Utility	21							8,978,260	8,978,260	8,743,043	8,929,936
Sewer Utility	22							12,980,279	12,980,279	12,246,206	11,940,341
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							1,856,529	1,856,529	1,830,580	1,670,623
Other Fees & Charges for Service	33	2,532,541	13,000					1,658,000	4,203,541	4,039,711	4,118,027
Subtotal - Charges for Service (lines 21 thru 33)	34	2,532,541	13,000		0	0	0	25,473,068	28,018,609	26,859,540	26,658,927
Special Assessments	35	1,000							1,000	61,000	166,617
Miscellaneous	36	634,118	3,854,000			125,000		1,579,000	6,192,118	3,731,014	5,682,203
Other Financing Sources:											
Regular Operating Transfers In	37	2,092,456			2,663,038	6,903,355		18,000	11,676,849	7,883,004	8,398,326
Internal TIF Loan Transfers In	38				5,758,148				5,758,148	5,055,708	4,355,849
Subtotal ALL Operating Transfers In	39	2,092,456	0	0	8,421,186	6,903,355	0	18,000	17,434,997	12,938,712	12,754,175
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					16,165,000			16,165,000	8,425,000	33,210,581
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,092,456	0	0	8,421,186	23,068,355	0	18,000	33,599,997	21,363,712	45,964,756
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	27,793,137	10,182,168	7,360,850	19,911,869	24,603,355	0	27,188,945	117,040,324	99,470,155	122,070,036
Beginning Fund Balance July 1	44	13,499,196	5,231,576	627,736	3,856,683	16,541,735	0	18,855,018	58,611,944	68,396,867	61,004,792
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	41,292,333	15,413,744	7,988,586	23,768,552	41,145,090	0	46,043,963	175,652,268	167,867,022	183,074,828

CITY OF Ankeny

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,586,114	1,318,496		10,966,864	0			28,871,474	27,143,294	26,082,451
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,586,114	1,318,496		10,966,864	0			28,871,474	27,143,294	26,082,451
Delinquent Property Taxes	4	0	0		0	0			0	0	23,260
TIF Revenues	5			7,355,850					7,355,850	6,632,831	5,967,227
Other City Taxes	6	2,977,105	18,596		141,540	0			3,137,241	3,069,209	2,923,291
Licenses & Permits	7	1,287,500	0					10,000	1,297,500	1,745,600	1,736,581
Use of Money and Property	8	362,465	2,700	5,000	11,000	60,000	0	108,877	550,042	512,801	553,058
Intergovernmental	9	1,319,838	4,975,376	0	371,279	1,350,000		0	8,016,493	8,351,154	6,311,665
Charges for Fees & Service	10	2,532,541	13,000		0	0		25,473,068	28,018,609	26,859,540	26,658,927
Special Assessments	11	1,000	0		0	0		0	1,000	61,000	166,617
Miscellaneous	12	634,118	3,854,000		0	125,000	0	1,579,000	6,192,118	3,731,014	5,682,203
Sub-Total Revenues	13	25,700,681	10,182,168	7,360,850	11,490,683	1,535,000	0	27,170,945	83,440,327	78,106,443	76,105,280
Other Financing Sources:											
Total Transfers In	14	2,092,456	0	0	8,421,186	6,903,355	0	18,000	17,434,997	12,938,712	12,754,175
Proceeds of Debt	15	0	0	0	0	16,165,000		0	16,165,000	8,425,000	33,210,581
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	27,793,137	10,182,168	7,360,850	19,911,869	24,603,355	0	27,188,945	117,040,324	99,470,155	122,070,036
Expenditures & Other Financing Uses											
Public Safety	18	13,064,765	1,473,290	0			0		14,538,055	13,803,271	12,652,199
Public Works	19	371,486	4,761,475	0			0		5,132,961	5,138,748	4,604,317
Health and Social Services	20	31,700	0	0			0		31,700	31,700	21,128
Culture and Recreation	21	5,917,094	17,000	0			0		5,934,094	6,046,916	5,485,783
Community and Economic Development	22	1,410,436	28,100	1,371,571			0		2,810,107	3,394,409	2,780,738
General Government	23	3,230,343	0	0			0		3,230,343	3,009,814	3,085,586
Debt Service	24	0	0	322,131	20,595,963		0		20,918,094	18,964,628	18,904,614
Capital Projects	25	0	0	0		15,204,300	0		15,204,300	25,668,873	32,986,344
Total Government Activities Expenditures	26	24,025,824	6,279,865	1,693,702	20,595,963	15,204,300	0		67,799,654	76,058,359	80,520,709
Business Type Proprietary: Enterprise & ISF	27							21,203,995	21,203,995	20,258,007	21,403,077
Total Gov & Bus Type Expenditures	28	24,025,824	6,279,865	1,693,702	20,595,963	15,204,300	0	21,203,995	89,003,649	96,316,366	101,923,786
Total Transfers Out	29	2,223,968	3,331,355	5,758,148	0	0	0	6,121,526	17,434,997	12,938,712	12,754,175
Total ALL Expenditures/Fund Transfers Out	30	26,249,792	9,611,220	7,451,850	20,595,963	15,204,300	0	27,325,521	106,438,646	109,255,078	114,677,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,543,345	570,948	-91,000	-684,094	9,399,055	0	-136,576	10,601,678	-9,784,923	7,392,075
Beginning Fund Balance July 1	33	13,499,196	5,231,576	627,736	3,856,683	16,541,735	0	18,855,018	58,611,944	68,396,867	61,004,792
Ending Fund Balance June 30	34	15,042,541	5,802,524	536,736	3,172,589	25,940,790	0	18,718,442	69,213,622	58,611,944	68,396,867

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

City Name: Ankeny

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							371,279	-371,279
(2) 2001 Water Capital Loan Notes	908,000	N/A	51,000	5,775	825	57,600	57,600	0
(3) 2008B General Obligation Refunding Bonds	11,985,000	05/20/08	1,255,000	209,694	500	1,465,194	89,269	1,375,925
(4) 2008C General Obligation Bonds	22,425,000	05/20/08	800,000	881,969	500	1,682,469	0	1,682,469
(5) 2009A General Obligation Bonds	3,000,000	03/25/09	143,000	66,810	0	209,810	209,810	0
(6) 2009B General Obligation Refunding Bonds	32,010,000	05/21/09	2,765,000	772,363	500	3,537,863	1,435,238	2,102,625
(7) 2010A Sewer Revenue Bonds	2,878,693	N/A	114,000	75,900	6,325	196,225	196,225	0
(8) 2010B Sewer Revenue Bonds	1,012,000	N/A	41,000	21,210	0	62,210	62,210	0
(9) 2010C General Obligation Refunding Bonds	7,920,000	05/24/10	565,000	111,931	500	677,431	113,347	564,084
(10) 2010E Sewer Revenue Bonds	3,010,000	N/A	130,000	95,615	500	226,115	226,115	0
(11) 2011A General Obligation Refunding Bonds	13,250,000	05/19/11	1,365,000	269,800	500	1,635,300	595,528	1,039,772
(12) 2011D General Obligation Capital Loan Notes	495,000	09/15/11	100,000	1,800	500	102,300	101,800	500
(13) 2012A Sewer Revenue Bonds	2,965,000	N/A	135,000	77,981	500	213,481	213,481	0
(14) 2012B General Obligation Refunding Bonds	11,160,000	05/23/12	710,000	219,388	500	929,888	575,575	354,313
(15) 2012D General Obligation Refunding Bonds	6,665,000	05/23/12	1,325,000	152,150	500	1,477,650	1,320,156	157,494
(16) 2013A General Obligation Refunding Bonds	18,730,000	05/23/13	1,090,000	512,200	500	1,602,700	1,073,180	529,520
(17) 2013B General Obligation Bonds	12,970,000	05/23/13	810,000	362,400	500	1,172,900	766,550	406,350
(18) 2014A General Obligation Refunding Bonds	14,885,000	05/14/14	910,000	497,906	500	1,408,406	647,188	761,218
(19) 2014B General Obligation Bonds	12,345,000	05/14/14	825,000	430,700	500	1,256,200	536,911	719,289
(20) 2014C Sewer Revenue Bonds	2,315,000	N/A	185,000	59,700	500	245,200	245,200	0
(21) 2014D Water Revenue Refunding Bonds	1,890,000	N/A	195,000	40,950	500	236,450	236,450	0
(22) 2014E Water Revenue Refunding Bonds	6,000,000	N/A	450,000	157,794	500	608,294	608,294	0
(23) 2014F Sewer Revenue Refunding Bonds	4,805,000	N/A	310,000	129,488	500	439,988	439,988	0
(24) 2014G General Obligation Refunding Capital Loan Notes	22,450,000	12/08/14	1,320,000	208,500	500	1,529,000	501,520	1,027,480
(25) 2015A General Obligation Bonds	8,425,000	03/06/15	1,520,000	388,353	500	1,908,853	455,114	1,453,739
(26) Interest Income		N/A				0	11,000	-11,000
(27) Mobile Home Taxes		N/A				0	8,000	-8,000
(28) Use of Cash Reserves		N/A				0	684,095	-684,095
(29)						0		0
(30)						0		0
TOTALS			17,114,000	5,750,377	17,150	22,881,527	11,781,123	11,100,404

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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	
				17,114,000	5,750,377	17,150	22,881,527	11,781,123	11,100,404

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			17,114,000	5,750,377	17,150	22,881,527	11,781,123	11,100,404

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			17,114,000	5,750,377	17,150	22,881,527	11,781,123	11,100,404

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			17,114,000	5,750,377	17,150	22,881,527	11,781,123	11,100,404

