

77-714

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-166

The City of: Ankeny

County Name: POLK

Date Budget Adopted: 3/23/2020
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 965-6400
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,878,916,115</u>	2b <u>3,853,203,202</u>	54,598
DEBT SERVICE	3a <u>4,177,177,183</u>	3b <u>4,151,464,270</u>	
Ag Land	4a <u>4,319,549</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 <u>23,467,442</u>	<u>23,311,879</u>	43 <u>6.05000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 <u>581,837</u>	<u>577,980</u>	49 <u>0.15000</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	0	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	0	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	0	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>24,049,279</u>	<u>23,889,859</u>	
384.1	3.00375	Ag Land	26 <u>12,975</u>	<u>12,975</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>24,062,254</u>	<u>23,902,834</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>2,133,404</u>	<u>2,119,262</u>	<u>0.55000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	<u>0</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	0	<u>0</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>2,133,404</u>	<u>2,119,262</u>	65 <u>0.55000</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>2,133,404</u>	<u>2,119,262</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 _____	66 <u>0</u>
	SSMID 2 (A)	(B)		35 _____	67 <u>0</u>
	SSMID 3 (A)	(B)		36 _____	68 <u>0</u>
	SSMID 4 (A)	(B)		37 _____	69 <u>0</u>
	SSMID 5 (A)	(B)		555 _____	565 <u>0</u>
	SSMID 6 (A)	(B)		556 _____	566 <u>0</u>
	SSMID 7 (A)	(B)		1177 _____	### <u>0</u>
	SSMID 8 (A)	(B)		1185 _____	### <u>0</u>
		Total Special Revenue Levies	39 <u>2,133,404</u>	<u>2,119,262</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>13,575,825</u>	40 <u>13,492,259</u>	70 <u>3.25000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>39,771,483</u>	42 <u>39,514,355</u>	72 <u>10.00000</u>

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, 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) Number of the resolution adopting the budget has been included at the top of this form.
- _____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- _____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY NAME Ankeny	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 77-714
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 03/02/20	Meeting Time: 5:30 p.m.	Meeting Location: Ankeny Kirkendall Public Library - Council Chambers
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): www.ankenyiowa.gov		City Telephone Number: (515) 965-6400		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation 1	3,549,932,642	3,878,916,115	3,878,916,115	
Tax Levies:				
Regular General 2	\$21,654,589	\$21,654,589	\$23,467,442	
Contract for Use of Bridge 3	\$0	\$0	\$0	
Opr & Maint Publicly Owned Transit 4	\$0	\$0	\$0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr. 5	\$0	\$0	\$0	
Opr & Maint of City-Owned Civic Center 6	\$0	\$0	\$0	
Planning a Sanitary Disposal Project 7	\$0	\$0	\$0	
Liability, Property & Self-Insurance Costs 8	\$0	\$0	\$0	
Support of Local Emer. Mgmt. Commission 9	\$0	\$0	\$0	
Emergency 10	\$0	\$0	\$0	
Police & Fire Retirement 11	\$2,129,960	\$2,129,960	\$2,133,404	
FICA & IPERS 12	\$0	\$0	\$0	
Other Employee Benefits 13	\$0	\$0	\$0	
*Total 384.15A Maximum Tax Levy 14	\$23,784,549	\$23,784,549	\$25,600,846	7.64%
Calculated 384.15A Maximum Tax Rate 15	\$6.70000	\$6.13175	\$6.60000	

Explanation of significant increases in the budget:

The fiscal year July 1, 2020 - June 30, 2021 property tax levy is proposed to decrease from \$10.35 to \$10.00 per \$1,000 of taxable property tax valuation. The aviation authority and debt service property tax levies are not reflected in the table above, which includes a \$0.25 reduction in the debt service property tax levy. Additional revenues will be used to address increased service demands due to the City's explosive growth.

If applicable, the above notice also available online at:

<https://www.ankenyiowa.gov/our-city/budget>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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 2019										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	19,755,733	10,984,435	1,838,454	2,399,178	59,631,370	0	94,609,170	25,557,884	120,167,054
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,902,566	12,046,157	7,599,888	21,524,922	42,959,706	0	120,033,239	34,412,129	154,445,368
Actual Expenditures Except End Bal (pg 9, line 136) *	3	34,647,842	12,000,923	7,386,704	21,808,417	32,850,122	0	108,694,008	30,782,788	139,476,796
Ending Fund Balance June 30 (pg 9, line 147) *	4	21,010,457	11,029,669	2,051,638	2,115,683	69,740,954	0	105,948,401	29,187,225	135,135,626
(2)										
** Re-Estimated FY 2020										
Beginning Fund Balance	5	21,010,457	11,029,669	2,051,638	2,115,683	69,740,954	0	105,948,401	29,187,225	135,135,626
Re-Est Revenues	6	38,142,624	13,139,131	8,785,245	22,533,039	31,762,525	0	114,362,564	35,671,768	150,034,332
Re-Est Expenditures	7	39,811,604	12,083,367	8,468,561	22,711,397	53,602,347	0	136,677,276	33,045,654	169,722,930
Ending Fund Balance	8	19,341,477	12,085,433	2,368,322	1,937,325	47,901,132	0	83,633,689	31,813,339	115,447,028
(3)										
** Budget FY 2021										
Beginning Fund Balance	9	19,341,477	12,085,433	2,368,322	1,937,325	47,901,132	0	83,633,689	31,813,339	115,447,028
Revenues	10	39,444,561	13,557,356	8,981,151	23,515,939	31,923,827	0	117,422,834	37,336,654	154,759,488
Expenditures	11	39,558,381	11,020,160	8,987,645	23,546,643	42,222,809	0	125,335,638	39,966,859	165,302,497
Ending Fund Balance	12	19,227,657	14,622,629	2,361,828	1,906,621	37,602,150	0	75,720,885	29,183,134	104,904,019

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,296,314	2,399,061						12,695,375	11,287,645	10,325,334
Jail	2							0	0	0	
Emergency Management	3	50,799						50,799	110,799	48,200	
Flood Control	4							0	0	0	
Fire Department	5	3,990,036	14,000					4,004,036	3,991,500	3,470,327	
Ambulance	6	5,187,315						5,187,315	4,487,795	3,543,991	
Building Inspections	7	1,799,348						1,799,348	1,520,917	1,428,573	
Miscellaneous Protective Services	8	164,109						164,109	124,739	101,169	
Animal Control	9	14,000						14,000	15,300	6,855	
Other Public Safety	10							0	0	0	
TOTAL (lines 1 - 10)	11	21,501,921	2,413,061				0	23,914,982	21,538,695	18,924,449	
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,985,335					3,985,335	3,762,098	3,754,604	
Parking - Meter and Off-Street	13							0	0	0	
Street Lighting	14		680,000					680,000	656,000	600,344	
Traffic Control and Safety	15		1,355,475					1,355,475	600,951	492,791	
Snow Removal	16		681,705					681,705	1,110,375	528,755	
Highway Engineering	17							0	0	0	
Street Cleaning	18							0	0	0	
Airport (if not Enterprise)	19	596,979						596,979	547,217	508,915	
Garbage (if not Enterprise)	20							0	0	0	
Other Public Works	21							0	0	0	
TOTAL (lines 12 - 21)	22	596,979	6,702,515				0	7,299,494	6,676,641	5,885,409	
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							0	0	0	
Community Mental Health	28							0	0	0	
Other Health and Social Services	29	30,000						30,000	27,000	19,547	
TOTAL (lines 23 - 29)	30	30,000	0				0	30,000	27,000	19,547	
CULTURE & RECREATION											
Library Services	31	2,398,610	21,000					2,419,610	1,980,691	1,587,813	
Museum, Band and Theater	32							0	0	0	
Parks	33	1,835,051	16,500					1,851,551	1,879,151	1,647,417	
Recreation	34	1,905,372	7,000					1,912,372	1,792,426	1,481,050	
Cemetery	35	600						600	600	600	
Community Center, Zoo, & Marina	36	58,250						58,250	58,850	58,770	
Other Culture and Recreation	37	2,241,832						2,241,832	2,259,590	1,965,528	
TOTAL (lines 31 - 37)	38	8,439,715	44,500				0	8,484,215	7,971,308	6,741,178	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40	387,287						387,287	409,666	310,619	
Housing and Urban Renewal	41	32,969						32,969	10,763	27,512	
Planning & Zoning	42	1,078,909						1,078,909	929,384	878,871	
Other Com & Econ Development	43	693,419						693,419	740,736	501,057	
TIF Rebates	44			1,590,171				1,590,171	1,803,765	1,489,609	
TOTAL (lines 39 - 44)	45	2,192,584	0	1,590,171			0	3,782,755	3,894,314	3,207,668	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,141,965						1,141,965	1,060,978	984,303	
Clerk, Treasurer, & Finance Adm.	47	1,003,485						1,003,485	930,714	836,399	
Elections	48							0	0	0	
Legal Services & City Attorney	49							0	0	0	
City Hall & General Buildings	50	83,820						83,820	107,335	74,663	
Tort Liability	51							0	0	0	
Other General Government	52	2,028,312						2,028,312	2,003,077	1,505,899	
TOTAL (lines 46 - 52)	53	4,257,582	0	0			0	4,257,582	4,102,104	3,401,264	
DEBT SERVICE	54				23,546,643			23,546,643	22,744,397	21,837,667	
Gov Capital Projects	55					36,691,861		36,691,861	44,618,998	28,455,000	
TIF Capital Projects	56					4,416,948		4,416,948	8,630,904	4,395,122	
TOTAL CAPITAL PROJECTS	57	0	0	0		41,108,809	0	41,108,809	53,249,902	32,850,122	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	37,018,781	9,160,076	1,590,171	23,546,643	41,108,809	0	112,424,480	120,204,361	92,867,304	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						10,376,233	10,376,233	9,698,769	7,606,627	
Sewer Utility	60						16,250,096	16,250,096	10,830,507	9,907,445	
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						862,241	862,241	726,357	582,653	
Other Business Type (city hosp., ISF, parking, etc.)	69						2,832,470	2,832,470	2,750,987	2,206,983	
Enterprise DEBT SERVICE	70						3,007,440	3,007,440	4,944,724	5,673,749	
Enterprise CAPITAL PROJECTS	71						0	0	0	271,488	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						33,328,480	33,328,480	28,951,344	26,248,945	
TOTAL ALL EXPENDITURES (lines 58+74)	74	37,018,781	9,160,076	1,590,171	23,546,643	41,108,809	0	145,752,960	149,155,705	119,116,249	
Regular Transfers Out	75	2,539,600	1,860,084			1,114,000		6,638,379	12,152,063	13,935,429	
Internal TIF Loan / Repayment Transfers Out	76			7,397,474				7,397,474	6,631,796	5,867,845	
Total ALL Transfers Out	77	2,539,600	1,860,084	7,397,474	0	1,114,000	0	19,549,537	20,567,225	20,360,547	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	39,558,381	11,020,160	8,987,645	23,546,643	42,222,809	0	165,302,497	169,722,930	139,476,796	
Ending Fund Balance June 30	79	19,227,657	14,622,629	2,361,828	1,906,621	37,602,150	0	104,904,019	115,447,028	135,135,626	

* 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 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	23,902,834	2,119,262		13,492,259	0			39,514,355	37,495,141	36,037,885
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	23,902,834	2,119,262		13,492,259	0			39,514,355	37,495,141	36,037,885
Delinquent Property Taxes	4								0	0	471
TIF Revenues	5			8,891,151					8,891,151	8,685,245	6,966,857
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	159,420	14,142		83,566	0			257,128	281,959	294,832
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,574,000							1,574,000	1,567,000	1,616,505
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	15,300	1,000		9,000				25,300	25,300	26,450
Hotel/Motel Taxes	11	1,612,000							1,612,000	1,565,000	1,437,042
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,360,720	15,142		92,566	0			3,468,428	3,439,259	3,374,829
Licenses & Permits	14	1,900,600						11,000	1,911,600	2,149,600	2,102,483
Use of Money & Property	15	1,634,871	26,300	90,000	115,000	700,000		236,382	2,802,553	3,453,915	2,465,277
Intergovernmental:											
Federal Grants & Reimbursements	16	369,932	34,729						404,661	1,385,782	315,721
Road Use Taxes	17		7,359,460						7,359,460	6,879,348	7,053,282
Other State Grants & Reimbursements	18	797,453	55,521	0	328,077	2,396,446		0	3,577,497	4,138,225	2,959,921
Local Grants & Reimbursements	19	715,906	30,051			3,650,000			4,395,957	728,935	1,182,491
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,883,291	7,479,761	0	328,077	6,046,446		0	15,737,575	13,132,290	11,511,415
Charges for Fees & Service:											
Water Utility	21							13,509,704	13,509,704	12,723,566	11,846,776
Sewer Utility	22							15,967,088	15,967,088	15,913,652	15,727,590
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							2,898,361	2,898,361	2,375,288	2,291,437
Other Fees & Charges for Service	33	3,820,927	21,000					2,048,000	5,889,927	5,847,006	5,633,524
Subtotal - Charges for Service (lines 21 thru 33)	34	3,820,927	21,000		0	0	0	34,423,153	38,265,080	36,859,512	35,499,327
Special Assessments	35	500							500	1,263	184,554
Miscellaneous	36	655,818	3,895,891			1,870,000		2,436,000	8,857,709	8,675,182	6,550,753
Other Financing Sources:											
Regular Operating Transfers In	37	2,285,000			2,090,563	7,760,000		16,500	12,152,063	13,935,429	14,492,702
Internal TIF Loan Transfers In	38				7,397,474				7,397,474	6,631,796	5,867,845
Subtotal ALL Operating Transfers In	39	2,285,000	0	0	9,488,037	7,760,000	0	16,500	19,549,537	20,567,225	20,360,547
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					15,547,381		213,619	15,761,000	15,575,700	28,993,374
Proceeds of Capital Asset Sales	41								0	0	397,596
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,285,000	0	0	9,488,037	23,307,381	0	230,119	35,310,537	36,142,925	49,751,517
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	39,444,561	13,557,356	8,891,151	23,515,939	31,923,827	0	37,336,654	154,759,488	150,034,332	154,445,368
Beginning Fund Balance July 1	44	19,341,477	12,085,433	2,368,322	1,937,325	47,901,132	0	31,813,339	115,447,028	135,135,626	120,167,054
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	58,786,038	25,642,789	11,349,473	25,453,264	79,824,959	0	69,149,993	270,206,516	285,169,958	274,612,422

CITY OF Ankeny

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021**

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 2021	(K) RE-ESTIMATED 2020	(L) ACTUAL 2019
Revenues & Other Financing Sources											
Taxes Levied on Property	1	23,902,834	2,119,262		13,492,259	0			39,514,355	37,495,141	36,037,885
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,902,834	2,119,262		13,492,259	0			39,514,355	37,495,141	36,037,885
Delinquent Property Taxes	4	0	0		0	0			0	0	471
TIF Revenues	5			8,891,151					8,891,151	8,685,245	6,966,857
Other City Taxes	6	3,360,720	15,142		92,566	0			3,468,428	3,439,259	3,374,829
Licenses & Permits	7	1,900,600	0					11,000	1,911,600	2,149,600	2,102,483
Use of Money and Property	8	1,634,871	26,300	90,000	115,000	700,000	0	236,382	2,802,553	3,453,915	2,465,277
Intergovernmental	9	1,883,291	7,479,761	0	328,077	6,046,446		0	15,737,575	13,132,290	11,511,415
Charges for Fees & Service	10	3,820,927	21,000		0	0	0	34,423,153	38,265,080	36,859,512	35,499,327
Special Assessments	11	500	0		0	0		0	500	1,263	184,554
Miscellaneous	12	655,818	3,895,891		0	1,870,000	0	2,436,000	8,857,709	8,675,182	6,550,753
Sub-Total Revenues	13	37,159,561	13,557,356	8,981,151	14,027,902	8,616,446	0	37,106,535	119,448,951	113,891,407	104,693,851
Other Financing Sources:											
Total Transfers In	14	2,285,000	0	0	9,488,037	7,760,000	0	16,500	19,549,537	20,567,225	20,360,547
Proceeds of Debt	15	0	0	0	0	15,547,381		213,619	15,761,000	15,575,700	28,993,374
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	397,596
Total Revenues and Other Sources	17	39,444,561	13,557,356	8,981,151	23,515,939	31,923,827	0	37,336,654	154,759,488	150,034,332	154,445,368
Expenditures & Other Financing Uses											
Public Safety	18	21,501,921	2,413,061	0			0		23,914,982	21,538,695	18,924,449
Public Works	19	596,979	6,702,515	0			0		7,299,494	6,676,641	5,885,409
Health and Social Services	20	30,000	0	0			0		30,000	27,000	19,547
Culture and Recreation	21	8,439,715	44,500	0			0		8,484,215	7,971,308	6,741,178
Community and Economic Development	22	2,192,584	0	1,590,171			0		3,782,755	3,894,314	3,207,668
General Government	23	4,257,582	0	0			0		4,257,582	4,102,104	3,401,264
Debt Service	24	0	0	0	23,546,643		0		23,546,643	22,744,397	21,837,667
Capital Projects	25	0	0	0		41,108,809	0		41,108,809	53,249,902	32,850,122
Total Government Activities Expenditures	26	37,018,781	9,160,076	1,590,171	23,546,643	41,108,809	0		112,424,480	120,204,361	92,867,304
Business Type Proprietary: Enterprise & ISF	27							33,328,480	33,328,480	28,951,344	26,248,945
Total Gov & Bus Type Expenditures	28	37,018,781	9,160,076	1,590,171	23,546,643	41,108,809	0	33,328,480	145,752,960	149,155,705	119,116,249
Total Transfers Out	29	2,539,600	1,860,084	7,397,474	0	1,114,000	0	6,638,379	19,549,537	20,567,225	20,360,547
Total ALL Expenditures/Fund Transfers Out	30	39,558,381	11,020,160	8,987,645	23,546,643	42,222,809	0	39,966,859	165,302,497	169,722,930	139,476,796
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-113,820	2,537,196	-6,494	-30,704	-10,298,982	0	-2,630,205	-10,543,009	-19,688,598	14,968,572
Beginning Fund Balance July 1	33	19,341,477	12,085,433	2,368,322	1,937,325	47,901,132	0	31,813,339	115,447,028	135,135,626	120,167,054
Ending Fund Balance June 30	34	19,227,657	14,622,629	2,361,828	1,906,621	37,602,150	0	29,183,134	104,904,019	115,447,028	135,135,626

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

Fiscal Year
2021

City Name: Ankeny

GO - TOTAL	18,580,000	4,504,108	23,084,108	8,300	0	9,033,802	14,058,606
NON-GO TOTAL	2,634,000	1,044,856	3,678,856	4,948	217,681	3,466,123	0
GRAND TOTAL	21,214,000	5,548,964	26,762,964	13,248	217,681	12,982,706	13,575,825

Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2001 Water Capital Loan Notes	908,000	NON - GO	2001-251	59,000	1,032	60,032	148	0	60,180	0
(2)	2010C General Obligation Refunding Bonds	7,920,000	GO	2010-124	655,000	21,287	676,287	500	0	113,239	563,548
(3)	2011A General Obligation Refunding Bonds	13,250,000	GO	2011-168	1,570,000	67,600	1,637,600	500	0	598,019	1,040,081
(4)	2012A Sewer Revenue Bonds	2,965,000	NON - GO	2012-093	155,000	62,181	217,181	500	217,681	0	0
(5)	2012B General Obligation Refunding Bonds	11,160,000	GO	2012-173	775,000	153,138	928,138	500	0	574,600	354,038
(6)	2013A General Obligation Refunding Bonds	18,730,000	GO	2013-173	1,260,000	339,250	1,599,250	500	0	1,072,380	527,370
(7)	2013B General Obligation Bonds	12,970,000	GO	2013-175	890,000	236,400	1,126,400	500	0	734,350	392,550
(8)	2014A General Obligation Refunding Bonds	14,885,000	GO	2014-218	960,000	317,306	1,277,306	500	0	645,588	632,218
(9)	2014B General Obligation Bonds	12,345,000	GO	2014-220	805,000	320,150	1,125,150	500	0	112,950	1,012,700
(10)	2014C Sewer Revenue Bonds	2,315,000	NON - GO	2014-182	205,000	40,200	245,200	500	0	245,700	0
(11)	2014D Water Revenue Refunding Bonds	1,890,000	NON - GO	2014-184	220,000	20,550	240,550	500	0	241,050	0
(12)	2014E Water Revenue Refunding Bonds	6,000,000	NON - GO	2014-187	505,000	110,894	615,894	500	0	616,394	0
(13)	2014F Sewer Revenue Refunding Bonds	4,805,000	NON - GO	2014-189	355,000	96,888	451,888	500	0	452,388	0
(14)	2014G General Obligation Refunding Capital Loan Notes	22,450,000	GO	2014-469	1,315,000	601,338	1,916,338	500	0	0	1,916,838
(15)	2015A General Obligation Bonds	7,750,000	GO	2015-237	670,000	138,394	808,394	500	0	391,931	416,963
(16)	2015B General Obligation Annual Appropriation UR Bonds	2,200,000	GO	2015-239	250,000	40,750	290,750	500	0	290,750	500
(17)	2016A General Obligation Refunding Bonds	13,090,000	GO	2016-107	1,170,000	173,375	1,343,375	500	0	1,011,801	332,074
(18)	2016B General Obligation Bonds	13,000,000	GO	2016-173	825,000	113,450	938,450	500	0	404,050	534,900
(19)	2017A General Obligation Bonds	11,675,000	GO	2017-212	1,000,000	286,831	1,286,831	500	0	762,194	525,137
(20)	2017B Water Revenue Bonds	1,605,000	NON - GO	2017-214	120,000	42,469	162,469	500	0	162,969	0
(21)	2018A General Obligation Bonds	17,970,000	GO	2018-236	1,270,000	535,450	1,805,450	600	0	661,600	1,144,450
(22)	2018B Water Revenue Bonds	5,990,000	NON - GO	2018-238	325,000	192,231	517,231	600	0	517,831	0
(23)	2019A General Obligation Bonds	20,740,000	GO	2019-205	2,500,000	828,900	3,328,900	600	0	1,660,350	1,669,150
(24)	2019B Water Revenue Bonds	5,090,000	NON - GO	2019-207	255,000	201,700	456,700	600	0	457,300	0
(25)	2020A General Obligation Bonds	8,450,000	GO	2020-112	2,665,000	330,489	2,995,489	600	0	0	2,996,089
(26)	2020A General Obligation Bonds	3,560,000	NON - GO	N/A	315,000	139,235	454,235	0	0	454,235	0
(27)	2020B Water Revenue Bonds	3,515,000	NON - GO	N/A	120,000	137,476	257,476	600	0	258,076	0
(28)	Backfill Revenue		NO SELECTION				0			328,077	-328,077
(29)	Interest Income		NO SELECTION				0			115,000	-115,000
(30)	Mobile Home Tax		NO SELECTION				0			9,000	-9,000
				SUB-TOTAL	21,214,000	5,548,964	26,762,964	13,248	217,681	12,952,002	13,606,529

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

City Name: Ankeny

Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31) Use of Cash Reserves		NO SELECTION				0			30,704	-30,704
(32)		NO SELECTION				0				0
(33)		NO SELECTION				0				0
(34)		NO SELECTION				0				0
(35)		NO SELECTION				0				0
(36)		NO SELECTION				0				0
(37)		NO SELECTION				0				0
(38)		NO SELECTION				0				0
(39)		NO SELECTION				0				0
(40)		NO SELECTION				0				0
(41)		NO SELECTION				0				0
(42)		NO SELECTION				0				0
(43)		NO SELECTION				0				0
(44)		NO SELECTION				0				0
(45)		NO SELECTION				0				0
(46)		NO SELECTION				0				0
(47)		NO SELECTION				0				0
(48)		NO SELECTION				0				0
(49)		NO SELECTION				0				0
(50)		NO SELECTION				0				0
(51)		NO SELECTION				0				0
(52)		NO SELECTION				0				0
(53)		NO SELECTION				0				0
(54)		NO SELECTION				0				0
(55)		NO SELECTION				0				0
(56)		NO SELECTION				0				0
(57)		NO SELECTION				0				0
(58)		NO SELECTION				0				0
(59)		NO SELECTION				0				0
(60)		NO SELECTION				0				0
TOTALS				21,214,000	5,548,964	26,762,964	13,248	217,681	12,982,706	13,575,825

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 3

City Name: Ankeny

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION				0				0
(62)		NO SELECTION				0				0
(63)		NO SELECTION				0				0
(64)		NO SELECTION				0				0
(65)		NO SELECTION				0				0
(66)		NO SELECTION				0				0
(67)		NO SELECTION				0				0
(68)		NO SELECTION				0				0
(69)		NO SELECTION				0				0
(70)		NO SELECTION				0				0
(71)		NO SELECTION				0				0
(72)		NO SELECTION				0				0
(73)		NO SELECTION				0				0
(74)		NO SELECTION				0				0
(75)		NO SELECTION				0				0
(76)		NO SELECTION				0				0
(77)		NO SELECTION				0				0
(78)		NO SELECTION				0				0
(79)		NO SELECTION				0				0
(80)		NO SELECTION				0				0
(81)		NO SELECTION				0				0
(82)		NO SELECTION				0				0
(83)		NO SELECTION				0				0
(84)		NO SELECTION				0				0
(85)		NO SELECTION				0				0
(86)		NO SELECTION				0				0
(87)		NO SELECTION				0				0
(88)		NO SELECTION				0				0
(89)		NO SELECTION				0				0
(90)		NO SELECTION				0				0
TOTALS				21,214,000	5,548,964	26,762,964	13,248	217,681	12,982,706	13,575,825

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
 PAGE 5

City Name: Ankeny

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION				0				0
(122)		NO SELECTION				0				0
(123)		NO SELECTION				0				0
(124)		NO SELECTION				0				0
(125)		NO SELECTION				0				0
(126)		NO SELECTION				0				0
(127)		NO SELECTION				0				0
(128)		NO SELECTION				0				0
(129)		NO SELECTION				0				0
(130)		NO SELECTION				0				0
(131)		NO SELECTION				0				0
(132)		NO SELECTION				0				0
(133)		NO SELECTION				0				0
(134)		NO SELECTION				0				0
(135)		NO SELECTION				0				0
(136)		NO SELECTION				0				0
(137)		NO SELECTION				0				0
(138)		NO SELECTION				0				0
(139)		NO SELECTION				0				0
(140)		NO SELECTION				0				0
(141)		NO SELECTION				0				0
(142)		NO SELECTION				0				0
(143)		NO SELECTION				0				0
(144)		NO SELECTION				0				0
(145)		NO SELECTION				0				0
(146)		NO SELECTION				0				0
(147)		NO SELECTION				0				0
(148)		NO SELECTION				0				0
(149)		NO SELECTION				0				0
(150)		NO SELECTION				0				0
TOTALS				21,214,000	5,548,964	26,762,964	13,248	217,681	12,982,706	13,575,825

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Ankeny

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				21,214,000	5,548,964	26,762,964	13,248	217,681	12,982,706	13,575,825

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Ankeny

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Fiscal Year
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				21,214,000	5,548,964	26,762,964	13,248	217,681	12,982,706	13,575,825

AFFIDAVIT OF POSTING

City of Ankeny, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Ankeny was posted on January 0, 1900 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Ankeny by:

[Jennifer Sease](#)

Print Name

Signature

Date

