

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of **Ankeny**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 410 West First Street
on 03/05/2018 at 5:30 p.m.
(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 \$ 10.75000

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 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,042,246	34,087,183	31,995,469
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,042,246	34,087,183	31,995,469
Delinquent Property Taxes	4	0	0	436
TIF Revenues	5	7,285,358	7,947,256	7,350,675
Other City Taxes	6	3,317,853	3,260,596	3,259,421
Licenses & Permits	7	1,636,400	2,021,400	2,480,102
Use of Money and Property	8	1,111,749	1,058,804	816,216
Intergovernmental	9	10,317,671	16,005,683	8,666,982
Charges for Fees & Service	10	34,613,827	33,518,571	31,836,539
Special Assessments	11	1,000	6,000	47,774
Miscellaneous	12	8,124,008	10,672,300	5,082,472
Other Financing Sources	13	24,545,000	26,707,800	14,535,434
Transfers In	14	19,532,724	29,397,377	21,582,764
Total Revenues and Other Sources	15	146,527,836	164,682,970	127,654,284
Expenditures & Other Financing Uses				
Public Safety	16	20,239,796	16,743,648	15,172,525
Public Works	17	6,058,559	5,547,180	4,901,611
Health and Social Services	18	29,000	28,000	18,183
Culture and Recreation	19	7,203,168	7,111,576	6,492,867
Community and Economic Development	20	3,369,214	3,065,299	2,253,845
General Government	21	3,813,464	3,477,262	3,213,926
Debt Service	22	21,894,834	24,944,105	21,698,816
Capital Projects	23	43,514,166	41,953,500	15,906,053
Total Government Activities Expenditures	24	106,122,201	102,870,570	69,657,826
Business Type / Enterprises	25	27,059,920	24,123,835	23,667,293
Total ALL Expenditures	26	133,182,121	126,994,405	93,325,119
Transfers Out	27	19,532,724	29,397,377	21,582,764
Total ALL Expenditures/Transfers Out	28	152,714,845	156,391,782	114,907,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,187,009	8,291,188	12,746,401
Beginning Fund Balance July 1	30	101,094,964	92,803,776	80,057,375
Ending Fund Balance June 30	31	94,907,955	101,094,964	92,803,776

77-714

Adoption of Budget and Certification of City Taxes**FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019****Resolution No.:** _____**The City of:** Ankeny**County Name:** POLK**Date Budget Adopted:** 03/05/2018

(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, 2017 Property Valuations

Last Official Census

Regular

DEBT SERVICE

Ag Land

2a

3a

4a

With Gas & Electric

Without Gas & Electric

2b

3b

54,598

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 20,611,347	20,438,351	43 6.25000
(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)	11 494,672	490,520	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 21,106,019	20,928,871	
384.1	3.00375	Ag Land	26 11,850	11,850	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 21,117,869	20,940,721	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 1,978,689	1,962,082	0.60000
	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 1,978,689	1,962,082	65 0.60000
Sub Total Special Revenue Levies (28+32)			33 1,978,689	1,962,082	
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
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 1,978,689	1,962,082	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,243,241	13,139,443	70 3.75000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 36,339,799	36,042,246	72 10.75000

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) 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)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Ankeny

		(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	693,683,725	113,244,888	111,202,619	28,743,522
2	100% Assessed	783,342,458	113,244,888	126,752,190	28,743,522

REPLACEMENT \$		FILLS TO:
3	General Fund	\$632,933 REVENUES, LINE 18, COL (C)
4	Special Fund	\$59,338 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$370,859 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100%
▾

94%
▴

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

		(A) <u>General</u>	(B) <u>Special Revenue</u>	(C) <u>TIF Sp. Revenue</u>	(D) <u>Debt Service</u>	(E) <u>Capital Projects</u>	(F) <u>Proprietary</u>
Other State Grants & Reimbursements	18	\$28,000				\$1,386,800	

Fund Balance Worksheet for City of

Ankeny

(1)			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)
*Annual Report FY 2017											
Beginning Fund Balance July 1 (pg 5, line 134) *	1		17,545,296	7,947,499	1,428,298	3,184,564	27,550,715	0	57,656,372	22,401,003	80,057,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		32,083,139	10,774,060	7,357,446	21,656,809	25,391,482	0	97,262,936	30,391,348	127,654,284
Actual Expenditures Except End Bal (pg 12, line 259) *	3		31,666,799	9,423,590	7,215,916	21,648,816	15,906,053	0	85,861,174	29,046,709	114,907,883
Ending Fund Balance June 30 (pg 12, line 261) *	4		17,961,636	9,297,969	1,569,828	3,192,557	37,036,144	0	69,058,134	23,745,642	92,803,776
(2)			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2018											
Beginning Fund Balance	5		17,961,636	9,297,969	1,569,828	3,192,557	37,036,144	0	69,058,134	23,745,642	92,803,776
Re-Est Revenues	6		33,380,984	16,171,538	7,953,256	24,137,220	50,346,620	0	131,989,618	32,693,352	164,682,970
Re-Est Expenditures	7		33,941,414	15,358,638	7,676,433	24,916,605	41,954,350	0	123,847,440	32,544,342	156,391,782
Ending Fund Balance	8		17,401,206	10,110,869	1,846,651	2,413,172	45,428,414	0	77,200,312	23,894,652	101,094,964
(3)			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2019											
Beginning Fund Balance	9		17,401,206	10,110,869	1,846,651	2,413,172	45,428,414	0	77,200,312	23,894,652	101,094,964
Revenues	10		34,243,767	14,285,214	7,291,358	21,492,282	35,542,985	0	112,855,606	33,672,230	146,527,836
Expenditures	11		33,620,765	14,123,349	7,507,218	21,865,584	43,514,166	0	120,631,082	32,083,763	152,714,845
Ending Fund Balance	12		18,024,208	10,272,734	1,630,791	2,039,870	37,457,233	0	69,424,836	25,483,119	94,907,955

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

2017

** 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.	<div>27,299</div>	<div>27,070</div>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2018	27,299	27,070

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,767,651	2,056,524						10,824,175	9,206,059	8,535,527
Jail	2								0	0	0
Emergency Management	3	50,799							50,799	50,799	41,154
Flood Control	4								0	0	0
Fire Department	5	3,788,596	39,130						3,827,726	2,772,959	2,012,821
Ambulance	6	3,959,268							3,959,268	3,206,886	3,409,907
Building Inspections	7	1,456,080							1,456,080	1,391,193	1,071,143
Miscellaneous Protective Services	8	106,448							106,448	100,452	93,110
Animal Control	9	15,300							15,300	15,300	8,863
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,144,142	2,095,654				0		20,239,796	16,743,648	15,172,525
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,850,254						3,850,254	3,254,711	2,910,238
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		704,000						704,000	680,000	645,667
Traffic Control and Safety	15		550,873						550,873	537,476	485,117
Snow Removal	16		443,926						443,926	632,165	446,390
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	509,506							509,506	442,828	413,333
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	866
TOTAL (lines 12 - 21)	22	509,506	5,549,053				0		6,058,559	5,547,180	4,901,611
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	29,000							29,000	28,000	18,183
TOTAL (lines 23 - 29)	30	29,000	0				0		29,000	28,000	18,183
CULTURE & RECREATION											
Library Services	31	1,657,381	19,000						1,676,381	1,602,253	1,514,706
Museum, Band and Theater	32								0	0	0
Parks	33	1,628,854	1,000						1,629,854	1,709,897	1,401,336
Recreation	34	1,715,768	5,000						1,720,768	1,679,109	1,534,466
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	64,750							64,750	58,950	65,053
Other Culture and Recreation	37	2,110,815							2,110,815	2,060,767	1,976,706
TOTAL (lines 31 - 37)	38	7,178,168	25,000				0		7,203,168	7,111,576	6,492,867

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	324,502							324,502	397,115	272,237
Housing and Urban Renewal	41	27,512							27,512	7,294	27,014
Planning & Zoning	42	897,725							897,725	891,315	765,558
Other Com & Econ Development	43	546,746	19,100	1,553,629					2,119,475	1,769,575	1,189,036
	44										
TOTAL (lines 39 - 44)	45	1,796,485	19,100	1,553,629			0		3,369,214	3,065,299	2,253,845
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,053,269							1,053,269	997,328	870,952
Clerk, Treasurer, & Finance Adm.	47	886,972							886,972	811,196	805,158
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	188,108							188,108	82,767	122,851
Tort Liability	51								0	0	0
Other General Government	52	1,685,115							1,685,115	1,585,971	1,414,965
TOTAL (lines 46 - 52)	53	3,813,464	0	0			0		3,813,464	3,477,262	3,213,926
DEBT SERVICE											
	54			29,250	21,865,584				21,894,834	24,944,105	21,698,816
Gov Capital Projects	55					37,309,166			37,309,166	33,590,500	12,223,329
TIF Capital Projects	56					6,205,000			6,205,000	8,363,000	3,682,724
TOTAL CAPITAL PROJECTS	57	0	0	0		43,514,166	0		43,514,166	41,953,500	15,906,053
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	31,470,765	7,688,807	1,582,879	21,865,584	43,514,166	0		106,122,201	102,870,570	69,657,826
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							8,933,607	8,933,607	8,536,073	6,283,350
Sewer Utility	60							10,016,073	10,016,073	9,545,788	8,982,857
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							694,035	694,035	646,765	563,511
Other Business Type (city hosp., ISF, parking, etc.)	69							2,625,381	2,625,381	2,595,087	2,374,286
Enterprise DEBT SERVICE	70							4,790,824	4,790,824	2,800,122	5,463,289
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							27,059,920	27,059,920	24,123,835	23,667,293
TOTAL ALL EXPENDITURES (lines 58+74)	74	31,470,765	7,688,807	1,582,879	21,865,584	43,514,166	0	27,059,920	133,182,121	126,994,405	93,325,119
Regular Transfers Out	75	2,150,000	6,434,542					5,023,843	13,608,385	23,030,275	15,259,879
Internal TIF Loan / Repayment Transfers Out	76			5,924,339					5,924,339	6,367,102	6,322,885
Total ALL Transfers Out	77	2,150,000	6,434,542	5,924,339	0	0	0	5,023,843	19,532,724	29,397,377	21,582,764
Total Expenditures & Fund Transfers Out (lines 75+78)	78	33,620,765	14,123,349	7,507,218	21,865,584	43,514,166	0	32,083,763	152,714,845	156,391,782	114,907,883
Ending Fund Balance June 30	79	18,024,208	10,272,734	1,630,791	2,039,870	37,457,233	0	25,483,119	94,907,955	101,094,964	92,803,776

* 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.

CITY OF

Ankeny

Department of Management

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

REVENUES DETAIL												
Fiscal Year Ending						2019		Fiscal Years				
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL			BUDGET	RE-ESTIMATED	ACTUAL	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
REVENUES & OTHER FINANCING SOURCES												
Taxes Levied on Property	1	20,940,721	1,962,082	7,285,358	13,139,443	0			36,042,246	34,087,183	31,995,469	
Less: Uncollected Property Taxes - Levy Year	2								0	0	0	
Net Current Property Taxes (line 1 minus line 2)	3	20,940,721	1,962,082		13,139,443	0			36,042,246	34,087,183	31,995,469	
Delinquent Property Taxes	4								0	0	436	
TIF Revenues	5									7,285,358	7,947,256	7,350,675
Other City Taxes:												
Utility Tax Replacement Excise Taxes	6	177,148	16,607			103,798			0	297,553	326,296	347,166
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,442,000								1,442,000	1,430,000	1,422,454
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	26,407			
Hotel/Motel Taxes	11	1,553,000					1,553,000	1,479,000	1,463,394			
Other Local Option Taxes	12						0	0	0			
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,187,448	17,607		112,798	0			3,317,853	3,260,596	3,259,421	
Licenses & Permits	14	1,626,400						10,000	1,636,400	2,021,400	2,480,102	
Use of Money & Property	15	731,867	8,300	6,000	11,000	200,000		154,582	1,111,749	1,058,804	816,216	
Intergovernmental:												
Federal Grants & Reimbursements	16	625,033	35,703			150,000			810,736	2,839,406	69,537	
Road Use Taxes	17		6,633,657						6,633,657	6,579,059	6,777,996	
Other State Grants & Reimbursements	18	660,933	59,338	0	370,859	1,386,800		0	2,477,930	5,436,504	1,390,648	
Local Grants & Reimbursements	19	121,511	30,337			243,500			395,348	1,150,714	428,801	
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,407,477	6,759,035	0	370,859	1,780,300		0	10,317,671	16,005,683	8,666,982	
Charges for Fees & Service:												
Water Utility	21							12,249,725	12,249,725	11,708,240	9,720,470	
Sewer Utility	22							14,788,816	14,788,816	14,619,774	14,810,837	
Electric Utility	23								0	0	0	
Gas Utility	24								0	0	0	
Parking	25								0	0	0	
Airport	26								0	0	0	
Landfill/Garbage	27								0	0	0	
Hospital	28								0	0	0	
Transit	29								0	0	0	
Cable TV, Internet & Telephone	30								0	0	0	
Housing Authority	31								0	0	0	
Storm Water Utility	32							2,234,250	2,234,250	2,018,042	1,931,870	
Other Fees & Charges for Service	33	3,475,036	24,000					1,842,000	5,341,036	5,172,515	5,373,362	
Subtotal - Charges for Service (lines 21 thru 33)	34	3,475,036	24,000		0	0	0	31,114,791	34,613,827	33,518,571	31,836,539	
Special Assessments	35	1,000							1,000	6,000	47,774	
Miscellaneous	36	662,818	5,514,190					1,947,000	8,124,008	10,672,300	5,082,472	
Other Financing Sources:												
Regular Operating Transfers In	37	2,211,000			1,933,843	9,441,042		22,500	13,608,385	23,030,275	15,259,879	
Internal TIF Loan Transfers In	38				5,924,339				5,924,339	6,367,102	6,322,885	
Subtotal ALL Operating Transfers In	39	2,211,000	0	0	7,858,182	9,441,042	0	22,500	19,532,724	29,397,377	21,582,764	
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					24,121,643		423,357	24,545,000	25,980,000	14,535,434	
Proceeds of Capital Asset Sales	41								0	727,800	0	
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,211,000	0	0	7,858,182	33,562,685	0	445,857	44,077,724	56,105,177	36,118,198	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	34,243,767	14,285,214	7,291,358	21,492,282	35,542,985	0	33,672,230	146,527,836	164,682,970	127,654,284	
Beginning Fund Balance July 1	44	17,401,206	10,110,869	1,846,651	2,413,172	45,428,414	0	23,894,652	101,094,964	92,803,776	80,057,375	
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	51,644,973	24,396,083	9,138,009	23,905,454	80,971,399	0	57,566,882	247,622,800	257,486,746	207,711,659	

CITY OF

Ankeny

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	20,940,721	1,962,082		13,139,443	0			36,042,246	34,087,183	31,995,469
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,940,721	1,962,082		13,139,443	0			36,042,246	34,087,183	31,995,469
Delinquent Property Taxes	4	0	0		0	0			0	0	436
TIF Revenues	5			7,285,358					7,285,358	7,947,256	7,350,675
Other City Taxes	6	3,187,448	17,607		112,798	0			3,317,853	3,260,596	3,259,421
Licenses & Permits	7	1,626,400	0					10,000	1,636,400	2,021,400	2,480,102
Use of Money and Property	8	731,867	8,300	6,000	11,000	200,000	0	154,582	1,111,749	1,058,804	816,216
Intergovernmental	9	1,407,477	6,759,035	0	370,859	1,780,300		0	10,317,671	16,005,683	8,666,982
Charges for Fees & Service	10	3,475,036	24,000		0	0	0	31,114,791	34,613,827	33,518,571	31,836,539
Special Assessments	11	1,000	0		0	0		0	1,000	6,000	47,774
Miscellaneous	12	662,818	5,514,190		0	0	0	1,947,000	8,124,008	10,672,300	5,082,472
Sub-Total Revenues	13	32,032,767	14,285,214	7,291,358	13,634,100	1,980,300	0	33,226,373	102,450,112	108,577,793	91,536,086
Other Financing Sources:											
Total Transfers In	14	2,211,000	0	0	7,858,182	9,441,042	0	22,500	19,532,724	29,397,377	21,582,764
Proceeds of Debt	15	0	0	0	0	24,121,643		423,357	24,545,000	25,980,000	14,535,434
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	727,800	0
Total Revenues and Other Sources	17	34,243,767	14,285,214	7,291,358	21,492,282	35,542,985	0	33,672,230	146,527,836	164,682,970	127,654,284
Expenditures & Other Financing Uses											
Public Safety	18	18,144,142	2,095,654	0			0		20,239,796	16,743,648	15,172,525
Public Works	19	509,506	5,549,053	0			0		6,058,559	5,547,180	4,901,611
Health and Social Services	20	29,000	0	0			0		29,000	28,000	18,183
Culture and Recreation	21	7,178,168	25,000	0			0		7,203,168	7,111,576	6,492,867
Community and Economic Development	22	1,796,485	19,100	1,553,629			0		3,369,214	3,065,299	2,253,845
General Government	23	3,813,464	0	0			0		3,813,464	3,477,262	3,213,926
Debt Service	24	0	0	29,250	21,865,584		0		21,894,834	24,944,105	21,698,816
Capital Projects	25	0	0	0		43,514,166	0		43,514,166	41,953,500	15,906,053
Total Government Activities Expenditures	26	31,470,765	7,688,807	1,582,879	21,865,584	43,514,166	0		106,122,201	102,870,570	69,657,826
Business Type Proprietary: Enterprise & ISF	27							27,059,920	27,059,920	24,123,835	23,667,293
Total Gov & Bus Type Expenditures	28	31,470,765	7,688,807	1,582,879	21,865,584	43,514,166	0	27,059,920	133,182,121	126,994,405	93,325,119
Total Transfers Out	29	2,150,000	6,434,542	5,924,339	0	0	0	5,023,843	19,532,724	29,397,377	21,582,764
Total ALL Expenditures/Fund Transfers Out	30	33,620,765	14,123,349	7,507,218	21,865,584	43,514,166	0	32,083,763	152,714,845	156,391,782	114,907,883
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	623,002	161,865	-215,860	-373,302	-7,971,181	0	1,588,467	-6,187,009	8,291,188	12,746,401
Beginning Fund Balance July 1	33	17,401,206	10,110,869	1,846,651	2,413,172	45,428,414	0	23,894,652	101,094,964	92,803,776	80,057,375
Ending Fund Balance June 30	34	18,024,208	10,272,734	1,630,791	2,039,870	37,457,233	0	25,483,119	94,907,955	101,094,964	92,803,776

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

City Name: Ankeny

Fiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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	N/A	2001-251	56,000	3,010	430	59,440	59,440	0
(2) 2010A Sewer Revenue Bonds	2,878,693	NON - GO	N/A	2009-367	125,000	65,310	5,443	195,753	195,753	0
(3) 2010C General Obligation Refunding Bonds	7,920,000	GO	05/24/10	2010-124	615,000	59,581	500	675,081	112,953	562,128
(4) 2011A General Obligation Refunding Bonds	13,250,000	GO	05/19/11	2011-168	1,480,000	157,750	500	1,638,250	598,546	1,039,704
(5) 2012A Sewer Revenue Bonds	2,965,000	NON - GO	N/A	2012-093	145,000	69,581	500	215,081	215,081	0
(6) 2012B General Obligation Refunding Bonds	11,160,000	GO	05/23/12	2012-173	745,000	183,238	500	928,738	573,200	355,538
(7) 2013A General Obligation Refunding Bonds	18,730,000	GO	05/23/13	2013-173	1,185,000	411,400	500	1,596,900	1,070,680	526,220
(8) 2013B General Obligation Bonds	12,970,000	GO	05/23/13	2013-062	855,000	288,300	500	1,143,800	743,100	400,700
(9) 2014A General Obligation Refunding Bonds	14,885,000	GO	05/14/14	2014-218	890,000	389,706	500	1,280,206	647,188	633,018
(10) 2014B General Obligation Bonds	12,345,000	GO	05/14/14	2014-220	305,000	373,900	500	679,400	111,700	567,700
(11) 2014C Sewer Revenue Bonds	2,315,000	NON - GO	N/A	2014-182	200,000	48,300	500	248,800	248,800	0
(12) 2014D Water Revenue Refunding Bonds	1,890,000	NON - GO	N/A	2014-184	210,000	29,050	500	239,550	239,550	0
(13) 2014E Water Revenue Refunding Bonds	6,000,000	NON - GO	N/A	2014-187	480,000	130,394	500	610,894	610,894	0
(14) 2014F Sewer Revenue Refunding Bonds	4,805,000	NON - GO	N/A	2014-189	330,000	110,388	500	440,888	440,888	0
(15) 2014G General Obligation Refunding Capital Loan Notes	22,450,000	GO	12/08/14	2014-469	1,110,000	717,338	500	1,827,838	0	1,827,838
(16) 2015A General Obligation Bonds	7,750,000	GO	05/13/15	2015-237	635,000	176,994	500	812,494	390,531	421,963
(17) 2015B General Obligation Annual Appropriation UR Bonds	2,200,000	GO	05/13/15	2015-239	240,000	50,450	500	290,950	290,450	500
(18) 2016A General Obligation Refunding Bonds	13,090,000	GO	03/25/16	2016-107	2,905,000	335,950	500	3,241,450	1,295,091	1,946,359
(19) 2016B General Obligation Bonds	13,000,000	GO	05/11/16	2016-173	2,105,000	232,875	500	2,338,375	492,038	1,846,337
(20) 2017A General Obligation Bonds	11,675,000	GO	05/22/17	2017-202	1,000,000	386,831	500	1,387,331	810,444	576,887
(21) 2017B Water Revenue Bonds	1,605,000	NON - GO	N/A	2017-214	115,000	51,669	500	167,169	167,169	0
(22) 2018A General Obligation Bonds	19,640,000	GO	02/23/18	2018-093	3,270,000	754,271	500	4,024,771	722,261	3,302,510
(23) 2018B Water Revenue Bonds	6,340,000	NON - GO	N/A	N/A	325,000	245,122	500	570,622	570,622	0
(24) Backfill Revenue		NO SELECTION						0	370,859	-370,859
(25) Interest Income		NO SELECTION						0	11,000	-11,000
(26) Mobile Home Tax		NO SELECTION						0	9,000	-9,000
(27) Use of Cash Reserves		NO SELECTION						0	373,302	-373,302
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					19,326,000	5,271,408	16,373	24,613,781	11,370,540	13,243,241