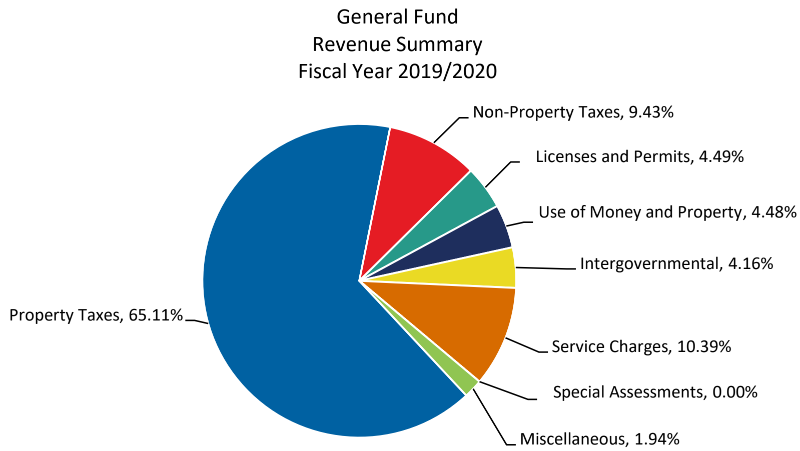
City of Ankeny, Iowa
General Fund
Fund Balance Summary
Fiscal Year 2019/2020

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Cash Balance, July 1	$ 14,960,077	$ 17,041,155	$ 17,541,849	$ 17,306,123	$ 19,660,991	$ 16,977,687	$ 16,782,239
Revenues	27,322,650	29,781,106	31,473,628	32,006,049	32,583,712	33,835,365	34,832,385
Transfers In	848,638	811,857	846,754	658,000	660,000	668,000	677,000
Funds Available	$ 43,131,365	$ 47,634,118	$ 49,862,231	$ 49,970,172	$ 52,904,703	$ 51,481,052	$ 52,291,624
Expenditures	22,223,098	24,282,243	25,182,216	30,438,087	30,957,016	32,406,813	34,593,682
Transfers Out	3,867,112	5,810,026	5,019,024	1,842,000	4,970,000	2,292,000	1,693,000
Ending Balance, June 30	$ 17,041,155	$ 17,541,849	$ 19,660,991	$ 17,690,085	$ 16,977,687	$ 16,782,239	$ 16,004,942

City of Ankeny, Iowa
General Fund
Revenue Summary
Fiscal Year 2019/2020

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Property Taxes	$ 16,586,528	$ 18,325,699	$ 19,657,345	$ 20,940,721	$ 20,940,721	$ 22,029,017	$ 23,041,790
Non-Property Taxes	2,953,266	3,106,497	3,115,452	3,187,448	3,148,448	3,191,564	3,251,396
Licenses and Permits	2,033,896	2,463,861	2,065,224	1,626,400	1,676,400	1,520,400	1,364,400
Use of Money and Property	396,129	596,638	915,108	730,867	1,410,867	1,515,849	1,521,871
Intergovernmental	1,270,535	1,078,587	1,330,030	1,407,477	1,300,130	1,407,124	1,396,304
Service Charges	3,400,220	3,587,799	3,709,361	3,475,036	3,440,946	3,514,311	3,587,524
Special Assessments	1,604	971	461	1,000	1,000	1,000	1,000
Miscellaneous	680,472	621,054	680,647	637,100	665,200	656,100	668,100
Total Revenues	$ 27,322,650	$ 29,781,106	$ 31,473,628	$ 32,006,049	$ 32,583,712	$ 33,835,365	$ 34,832,385
Transfers In	848,638	811,857	846,754	658,000	660,000	668,000	677,000
Total	$ 28,171,288	$ 30,592,963	$ 32,320,382	$ 32,664,049	$ 33,243,712	$ 34,503,365	$ 35,509,385



City of Ankeny, Iowa
General Fund
Revenue Summary by Source
Fiscal Year 2019/2020

Property Taxes	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
General Property Tax	$ 16,222,657	$ 17,919,537	$ 19,221,676	$ 20,438,351	$ 20,438,351	$ 21,488,411	$ 22,476,878
Airport Authority Levy	353,177	395,854	424,634	490,520	490,520	528,404	552,710
Ag Land Tax	10,694	10,308	11,035	11,850	11,850	12,202	12,202
Total Property Taxes	$ 16,586,528	$ 18,325,699	$ 19,657,345	$ 20,940,721	$ 20,940,721	$ 22,029,017	$ 23,041,790

Non-Property Taxes	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Hotel/Motel Tax	$ 1,367,112	$ 1,463,394	$ 1,389,024	$ 1,553,000	$ 1,431,000	$ 1,474,000	$ 1,519,000
Cable TV Franchise Tax	259,040	249,531	243,104	245,000	245,000	245,000	245,000
Mobile Home Tax	17,139	15,599	16,532	15,300	16,300	16,300	16,300
Utility Excise Tax	216,968	205,050	194,936	177,148	177,148	170,264	178,096
Utility Franchise Tax	1,093,007	1,172,923	1,271,856	1,197,000	1,279,000	1,286,000	1,293,000
Total Non-Property Taxes	$ 2,953,266	$ 3,106,497	$ 3,115,452	$ 3,187,448	$ 3,148,448	$ 3,191,564	$ 3,251,396

Licenses and Permits	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Miscellaneous Licenses and Permits:							
Alarm Permits	$ 11,375	$ 11,935	$ 12,485	$ 11,000	$ 12,000	$ 12,000	$ 12,000
Liquor Licenses	54,108	51,824	54,712	52,000	53,000	53,000	53,000
Cigarette Permits	3,800	4,075	4,175	4,000	4,000	4,000	4,000
Solicitor Licenses	5,200	6,280	7,600	5,000	5,000	5,000	5,000
Miscellaneous Business Licenses	1,135	2,240	1,750	1,000	1,000	1,000	1,000
Garbage Licenses	1,333	1,200	1,200	1,200	1,200	1,200	1,200
Pet Licenses	18,851	21,920	22,435	20,000	21,000	21,000	21,000
Code Enforcement Permits:							
Operational Permits	1,905	4,961	2,170	1,000	2,000	2,000	2,000
Building Permits	1,550,219	1,886,395	1,513,490	1,200,000	1,200,000	1,080,000	960,000
Electrical Permits	130,693	163,675	152,446	120,000	130,000	117,000	104,000
Heating Permits	87,280	114,389	110,844	88,000	100,000	90,000	80,000
Plumbing Permits	113,358	130,183	118,580	80,000	100,000	90,000	80,000
Driveway Permits	12,660	12,740	10,000	8,000	10,000	9,000	8,000
Sidewalk Permits	13,400	15,780	10,440	10,000	10,000	9,000	8,000
Moving/Demolition Permits	372	280	227	200	200	200	200
Miscellaneous Permits	28,207	35,984	42,670	25,000	27,000	26,000	25,000
Total Licenses and Permits	$ 2,033,896	$ 2,463,861	$ 2,065,224	$ 1,626,400	$ 1,676,400	$ 1,520,400	$ 1,364,400

Use of Money and Property	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Interest	$ 132,284	$ 358,913	$ 676,752	$ 500,000	$ 1,200,000	$ 1,300,000	$ 1,300,000
Commissions	40,936	20,200	26,084	25,000	7,000	7,000	12,000
Advertising	14,750	10,475	17,800	14,000	9,000	11,000	11,000
Leases	47,888	32,862	38,323	39,867	39,867	40,849	41,871
Park Shelter Rentals	10,855	14,610	17,994	10,000	13,000	13,000	13,000
Lakeside/OEC Rental	38,904	44,518	43,590	38,000	42,000	44,000	44,000
Aquatic Center Rentals	25,695	30,103	31,373	22,000	28,000	28,000	28,000
Sports Complex Rentals	83,810	83,616	62,269	81,000	71,000	71,000	71,000
Miscellaneous Rentals	1,007	1,341	923	1,000	1,000	1,000	1,000
Total Use of Money and Property	$ 396,129	$ 596,638	$ 915,108	$ 730,867	$ 1,410,867	$ 1,515,849	$ 1,521,871

Intergovernmental	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Local:							
Fire Protection	$ 245,759	$ 249,644	$ 279,293	$ 304,000	$ 304,000	$ 326,000	$ 330,000
School/Police Agreements	42,348	45,077	45,863	166,621	170,490	174,344	200,241
County Library Contribution	100,536	101,796	129,412	129,412	120,656	120,656	120,656
Other Local Contributions	29,726	28,312	24,500	25,000	27,000	28,000	29,000
Miscellaneous Grants	489	-	2,156	-	-	-	-
State:							
Commercial & Industrial Replacement	614,051	608,484	623,689	632,933	607,684	598,842	568,900
Library Contribution	26,979	28,610	27,897	28,000	27,300	27,300	27,300
Federal:							
Public Safety Grants	210,647	16,664	197,220	121,511	43,000	131,982	120,207
Total Intergovernmental	$ 1,270,535	$ 1,078,587	$ 1,330,030	$ 1,407,477	$ 1,300,130	$ 1,407,124	$ 1,396,304

Service Charges	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Public Safety:							
Police Reports	$ 7,827	$ 9,429	$ 9,070	$ 8,000	$ 9,000	$ 9,000	$ 9,000
Fire/Ambulance Reports	160	140	200	100	100	100	100
False Alarm Fees	3,925	4,425	3,925	4,000	4,000	4,000	4,000
Ambulance Charges	1,081,077	1,249,174	1,296,461	1,326,000	1,326,000	1,366,000	1,407,000
Fingerprinting	23,560	20,294	18,965	20,000	20,000	20,000	20,000
Towing Surcharges	2,000	3,640	4,350	3,000	3,000	3,000	3,000
Animal Impound Fees	1,200	1,331	2,121	1,600	1,600	1,600	1,600
RAD Course	540	30	180	-	-	-	-
Miscellaneous Charges	1,772	1,997	1,000	2,000	2,000	2,000	2,000
Culture and Recreation:							
Dog Park Passes	19,850	25,580	27,121	20,000	23,000	23,000	23,000
Swimming Pool Passes	444,698	455,898	458,176	410,000	430,000	430,000	430,000
Swimming Pool Admissions	495,091	437,340	471,670	400,000	430,000	430,000	430,000
Special Programs	167,837	176,217	187,646	160,000	165,000	165,000	165,000
Special Populations	14,979	12,500	12,442	12,000	12,000	12,000	12,000
Recreation Programs	356,534	350,621	355,304	348,000	349,000	349,000	349,000
Swimming Lessons	106,731	110,420	107,382	100,000	100,000	100,000	100,000
Field Preparation Fees	3,330	2,318	2,222	2,000	2,000	2,000	2,000
Copy Charges	9,161	8,263	7,845	8,200	8,200	8,200	8,200
Miscellaneous Charges	3,024	2,694	2,526	3,000	3,000	3,000	3,000
Community and Economic Development:							
Housing Code	8,508	8,014	9,305	59,000	59,000	59,000	59,000
Plan Review Fees	370,369	462,208	476,898	315,000	215,000	215,000	215,000
Site Plan Review	15,150	11,700	16,275	7,000	11,000	9,000	8,000
Zoning	6,175	4,075	4,115	3,000	3,000	2,000	2,000
Subdivision Filing Fees	17,000	9,850	17,285	7,000	10,000	9,000	8,000
Board of Adjustment Fees	3,750	2,450	3,575	1,000	2,000	1,000	1,000
Architect Review Board	4,460	3,850	4,485	3,000	3,000	3,000	3,000
Copy Charges	5	46	-	-	-	-	-
Miscellaneous Service Charges:							
Information Systems Charges	227,876	210,298	206,705	249,436	247,646	286,011	320,224
Miscellaneous Charges	3,631	2,997	2,112	2,700	2,400	2,400	2,400
Total Service Charges	$ 3,400,220	$ 3,587,799	$ 3,709,361	$ 3,475,036	$ 3,440,946	$ 3,514,311	$ 3,587,524

Special Assessments	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Nuisance Abatement	$ 1,604	$ 971	$ 461	$ 1,000	$ 1,000	$ 1,000	$ 1,000
Total Special Assessments	$ 1,604	$ 971	$ 461	$ 1,000	$ 1,000	$ 1,000	$ 1,000

Miscellaneous	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Concessions	$ 221,553	$ 218,041	$ 226,195	$ 200,000	$ 210,000	$ 210,000	$ 210,000
Map Sales	240	75	30	100	100	100	100
Salvage Sales	3,252	1,987	5,766	2,000	8,000	2,000	2,000
Knox Box Sales	10,226	12,890	8,264	11,000	13,000	11,000	11,000
Private Contributions	2,250	-	-	-	6,800	-	-
Sponsorships	28,843	19,190	21,756	20,000	20,000	20,000	20,000
Rebates/Refunds/Reimbursements	41,195	34,366	55,491	36,000	44,200	39,500	39,500
Overtime Reimbursement	17,552	13,322	10,305	12,000	11,000	11,000	11,000
Roadway Signage Reimbursement	31,210	47,840	12,715	20,000	20,000	20,000	20,000
Maintenance Reimbursement	198,232	160,452	212,673	225,000	225,000	236,000	248,000
Ticket Reimbursement	829	1,384	658	1,000	500	500	500
Fines/Parking Tickets	63,871	47,695	63,771	50,000	50,000	50,000	50,000
Library Fines	52,257	51,948	48,810	52,000	50,000	50,000	50,000
Lost/Damaged Materials	4,801	5,732	10,043	5,000	5,600	5,000	5,000
Miscellaneous	3,914	2,475	3,070	3,000	1,000	1,000	1,000
Overages/Shortages	247	3,657	1,100	-	-	-	-
Total Miscellaneous	$ 680,472	$ 621,054	$ 680,647	$ 637,100	$ 665,200	$ 656,100	$ 668,100
Total Revenues	$ 27,322,650	$ 29,781,106	$ 31,473,628	$ 32,006,049	$ 32,583,712	$ 33,835,365	$ 34,832,385

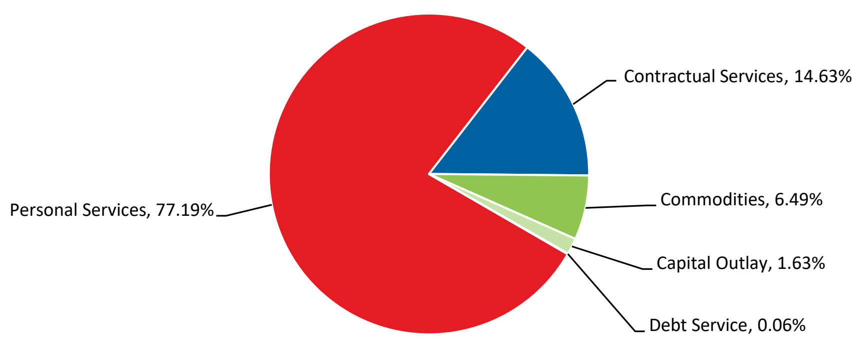
Transfers In	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Total Transfers In	$ 848,638	$ 811,857	$ 846,754	$ 658,000	$ 660,000	$ 668,000	$ 677,000

Total	$ 28,171,288	$ 30,592,963	$ 32,320,382	$ 32,664,049	$ 33,243,712	$ 34,503,365	$ 35,509,385

City of Ankeny, Iowa
General Fund
Expenditure Summary by Type
Fiscal Year 2019/2020

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Personal Services	$ 16,384,284	$ 18,201,176	$ 19,192,203	$ 23,103,538	$ 22,998,612	$ 25,013,255	$ 26,763,556
Contractual Services	3,422,061	3,663,771	3,753,659	4,551,133	5,016,377	4,741,810	4,939,075
Commodities	1,784,736	1,588,259	1,631,220	1,896,356	1,994,124	2,102,629	2,063,512
Capital Outlay	498,106	746,941	549,621	841,277	905,807	529,297	807,717
Debt Service	133,911	82,096	55,513	45,783	42,096	19,822	19,822
Total Expenditures	$ 22,223,098	$ 24,282,243	$ 25,182,216	$ 30,438,087	$ 30,957,016	$ 32,406,813	$ 34,593,682
Transfers Out	3,867,112	5,810,026	5,019,024	1,842,000	4,970,000	2,292,000	1,693,000
Total	$ 26,090,210	$ 30,092,269	$ 30,201,240	$ 32,280,087	$ 35,927,016	$ 34,698,813	$ 36,286,682

General Fund
Expenditure Summary
Fiscal Year 2019/2020



City of Ankeny, Iowa
General Fund
Expenditure Summary by Program
Fiscal Year 2019/2020

Public Safety	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Police Administration	$ 652,097	$ 699,743	$ 580,288	$ 783,535	$ 772,306	$ 802,679	$ 815,930
Police Operations	4,572,624	4,888,541	5,126,981	6,035,565	6,269,356	6,670,875	7,110,387
Police Support Services	1,439,507	1,498,356	1,638,089	1,948,551	1,747,208	1,921,962	1,992,185
School Crossing Guards	87,969	93,110	95,992	106,448	105,794	105,863	146,000
Animal Control	11,165	8,863	6,543	15,300	15,300	16,600	15,300
Emergency Preparedness	40,348	41,154	48,049	50,799	50,799	110,799	50,799
Fire Administration	725,210	826,961	925,263	1,084,861	1,108,686	1,023,371	1,007,091
Fire Suppression	1,309,837	1,185,560	1,620,247	2,703,735	2,524,352	2,927,414	3,034,814
Emergency Medical Services	2,810,246	3,409,907	2,960,913	3,959,268	4,278,870	3,894,159	4,691,066
Code Enforcement	840,985	1,071,143	1,336,123	1,456,080	1,479,378	1,516,901	1,605,546
Total Public Safety	$ 12,489,988	$ 13,723,338	$ 14,338,488	$ 18,144,142	$ 18,352,049	$ 18,990,623	$ 20,469,118

Health and Social Services	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Special Populations	$ 22,075	$ 18,183	$ 13,545	$ 29,000	$ 25,000	$ 29,000	$ 29,000
Total Health and Social Services	$ 22,075	$ 18,183	$ 13,545	$ 29,000	$ 25,000	$ 29,000	$ 29,000

Culture and Recreation	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Library	$ 1,390,450	$ 1,494,775	$ 1,520,475	$ 1,657,381	$ 1,641,108	$ 2,064,075	$ 2,290,320
Park Administration	413,672	307,911	317,872	339,625	373,052	341,834	357,627
Park Maintenance	999,675	1,093,425	1,163,210	1,289,229	1,340,946	1,425,632	1,444,534
Recreation	523,570	604,466	664,105	729,402	703,987	730,977	855,499
Community Center	42,447	65,053	47,126	64,750	68,350	58,850	58,250
Cemetery	600	600	600	600	600	600	600
Aquatic Centers	795,889	1,014,948	1,014,266	1,078,137	1,096,193	1,190,560	1,165,357
Prairie Ridge Sports Complex	787,396	878,602	793,251	931,185	969,431	918,901	981,303
Hawkeye Park Sports Complex	46,340	48,958	43,779	55,181	55,288	57,241	53,584
Total Culture and Recreation	$ 5,000,039	$ 5,508,738	$ 5,564,684	$ 6,145,490	$ 6,248,955	$ 6,788,670	$ 7,207,074

Public Works	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Public Transportation	$ -	$ 866	$ -	$ -	$ -	$ -	$ -
Airport Authority	370,986	413,333	442,828	509,506	508,915	546,862	570,637
Total Public Works	$ 370,986	$ 414,199	$ 442,828	$ 509,506	$ 508,915	$ 546,862	$ 570,637

Community and Economic Development	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Housing Authority	$ 6,745	$ 27,014	$ 7,294	$ 27,512	$ 28,512	$ 12,737	$ 33,124
Development Engineering	359,766	339,050	442,726	546,746	560,574	712,960	747,347
Planning and Building	633,513	765,558	771,781	897,725	962,872	906,016	886,659
Economic Development	289,945	272,237	297,771	324,502	409,556	328,073	339,191
Community Development	(226)	-	-	-	-	-	-
Total Community and Economic Development	$ 1,289,743	$ 1,403,859	$ 1,519,572	$ 1,796,485	$ 1,961,514	$ 1,959,786	$ 2,006,321

General Government	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Communications	$ 207,772	$ 240,638	$ 307,508	$ 319,038	$ 330,194	$ 340,372	$ 351,343
Mayor and City Council	154,095	161,004	140,150	189,386	210,468	215,259	222,014
Human Resources	274,666	333,134	351,605	368,332	369,553	450,062	463,948
City Manager	687,785	709,948	817,777	863,883	871,594	887,214	917,855
City Clerk	419,197	437,517	500,685	496,296	489,712	540,088	536,632
Finance	340,129	367,641	296,437	390,676	393,467	432,460	456,812
Information Technology	911,503	841,193	826,817	997,745	990,584	1,144,042	1,280,895
City Hall Building	55,120	122,851	62,120	188,108	205,011	82,375	82,033
Total General Government	$ 3,050,267	$ 3,213,926	$ 3,303,099	$ 3,813,464	$ 3,860,583	$ 4,091,872	$ 4,311,532
Total Expenditures	$ 22,223,098	$ 24,282,243	$ 25,182,216	$ 30,438,087	$ 30,957,016	$ 32,406,813	$ 34,593,682

Transfers Out	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Transfer to Capital Projects	$ 2,500,000	$ 4,346,632	$ 3,630,000	$ 289,000	$ 3,539,000	$ 818,000	$ 174,000
Transfer to Hotel/Motel Tax	1,367,112	1,463,394	1,389,024	1,553,000	1,431,000	1,474,000	1,519,000
Total Transfers Out	$ 3,867,112	$ 5,810,026	$ 5,019,024	$ 1,842,000	$ 4,970,000	$ 2,292,000	$ 1,693,000
Total	$ 26,090,210	$ 30,092,269	$ 30,201,240	$ 32,280,087	$ 35,927,016	$ 34,698,813	$ 36,286,682

Road Use Tax Fund Summary

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Cash Balance, July 1	$ 3,531,697	$ 5,474,782	$ 6,765,366	$ 7,500,073	$ 8,236,215	$ 7,615,436	$ 6,705,015
Revenues:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	6,140,426	6,777,996	6,966,167	6,633,657	6,660,956	6,633,657	7,098,691
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	$ 6,140,426	$ 6,777,996	$ 6,966,167	$ 6,633,657	$ 6,660,956	$ 6,633,657	$ 7,098,691
Transfers In	-	-	-	-	-	-	-
Funds Available	$ 9,672,123	$12,252,778	$13,731,533	$14,133,730	$14,897,171	$14,249,093	$13,803,706
Expenditures:							
Street Lighting	$ 640,129	$ 645,667	$ 626,642	$ 704,000	$ 668,000	$ 692,000	$ 716,000
Roadway Administration	1,032,543	1,129,864	1,256,061	1,663,287	1,721,240	1,800,907	1,975,254
Roadway Maintenance	1,518,965	1,780,374	1,837,678	2,186,967	2,212,152	2,085,200	2,462,826
Snow and Ice Control	567,220	446,390	557,850	443,926	442,811	1,076,728	658,603
Traffic Safety	438,484	485,117	477,087	550,873	567,532	569,243	588,510
Total Expenditures	$ 4,197,341	$ 4,487,412	$ 4,755,318	$ 5,549,053	$ 5,611,735	$ 6,224,078	$ 6,401,193
Transfers Out	-	1,000,000	740,000	1,295,000	1,670,000	1,320,000	760,000
Ending Balance, June 30	$ 5,474,782	$ 6,765,366	$ 8,236,215	$ 7,289,677	$ 7,615,436	$ 6,705,015	$ 6,642,513

CITY OF ANKENY, IOWA

EXHIBIT 1

Road Use Tax Fund

Growth Assumptions	
Revenue Growth	0.0%
Expense Growth	7.0%

		Audited Financials			*Re-Est* Budget	*Proposed* Estimated	Estimated	Projected	Projected	Projected	Projected	Projected	Projected
		FY 2016	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**
		15.8%	3.6%	(2.8%)	(1.7%)	(0.4%)	0.8%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Funding Per Capita	1	$123.38	$127.79	$124.17	$122.00	$121.50	$122.50	$123.00	$123.00	$123.00	$123.00	$123.00	$123.00
Population	2	50,090	54,598	54,598	54,598	54,598	57,949	68,000	68,000	68,000	68,000	70,750	79,000
OPERATING REVENUES	3	27.2%	12.9%	(2.8%)	(1.7%)	(0.4%)	7.0%	17.8%	0.0%	0.0%	0.0%	4.0%	11.7%
Road Use Tax Collections	4	$6,179,856	$6,977,235	$6,779,496	$6,660,956	$6,633,657	$7,098,691	$8,364,000	$8,364,000	$8,364,000	$8,364,000	$8,702,250	$9,717,000
Total Operating Revenues	5	$6,179,856	$6,977,235	$6,779,496	$6,660,956	$6,633,657	$7,098,691	$8,364,000	$8,364,000	$8,364,000	$8,364,000	$8,702,250	$9,717,000
OPERATING EXPENSES	6	(1.8%)	10.1%	8.3%	17.3%	5.0%	5.3%	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
Street Lighting	7	$640,129	$645,668	$626,642	$668,000	$692,000	$716,000	$766,120	$819,748	$877,131	$938,530	$1,004,227	$1,074,523
Roadway Administration	8	1,001,467	1,129,863	1,256,061	1,696,240	1,800,907	1,975,254	2,113,522	2,261,468	2,419,771	2,589,155	2,770,396	2,964,324
Roadway Maintenance	9	1,463,041	1,724,731	1,800,591	1,944,152	2,068,200	2,139,826	2,289,614	2,449,887	2,621,379	2,804,875	3,001,217	3,211,302
Snow and Ice Control	10	263,568	211,432	353,290	419,711	431,728	438,603	469,305	502,157	537,308	574,919	615,163	658,225
Traffic Safety	11	416,737	456,535	477,087	567,532	569,243	588,510	629,706	673,785	720,950	771,417	825,416	883,195
Total Operating Expense	12	$3,784,941	$4,168,229	$4,513,671	$5,295,635	$5,562,078	$5,858,193	$6,268,267	$6,707,045	$7,176,538	$7,678,896	$8,216,419	$8,791,568
NET OPERATING REV	13	$2,394,915	$2,809,006	$2,265,825	$1,365,321	$1,071,579	$1,240,498	$2,095,733	$1,656,955	$1,187,462	$685,104	$485,831	$925,432
Capital Outlays	14	($412,399)	($319,183)	($241,647)	($316,100)	($662,000)	($543,000)	($700,000)	($700,000)	($700,000)	($700,000)	($700,000)	($700,000)
Annual CIP Transfers	15	$0	($1,000,000)	($740,000)	($1,670,000)	($1,320,000)	($760,000)	($335,000)	($175,000)	($700,000)	($700,000)	($700,000)	($700,000)
Other Transfers In/(Out)	16	0	0	0	0	0	0	0	0	0	0	0	0
Misc Sources/Uses	17	0	0	0	0	0	0	0	0	0	0	0	0
Accrual Adjustment	18	(39,430)	(199,239)	186,671	0	0	0	0	0	0	0	0	0
Annual Surplus/ (Deficit)	19	$1,943,085	$1,290,584	$1,470,849	($620,779)	($910,421)	($62,502)	$1,060,733	$781,955	($212,538)	($714,896)	($914,169)	($474,568)
Beginning Cash Balance	20	$3,531,697	$5,474,782	$6,765,366	$8,236,215	$7,615,436	$6,705,015	$6,642,513	$7,703,247	$8,485,202	$8,272,663	$7,557,767	$6,643,599
Ending Cash Balance	21	$5,474,782	$6,765,366	$8,236,215	$7,615,436	$6,705,015	$6,642,513	$7,703,247	$8,485,202	$8,272,663	$7,557,767	$6,643,599	$6,169,030
Cash Balance as % of O & M	22	145%	162%	182%	144%	121%	113%	123%	127%	115%	98%	81%	70%
Capital Outlays													
Street Lighting	23	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Roadway Administration	24	31,076	0	0	25,000	0	0	0	0	0	0	0	0
Roadway Maintenance	25	55,924	55,643	37,087	268,000	17,000	323,000	0	0	0	0	0	0
Snow and Ice Control	26	303,652	234,958	204,560	23,100	645,000	220,000	0	0	0	0	0	0
Traffic Safety	27	21,747	28,582	0	0	0	0	0	0	0	0	0	0
Misc Capital Outlays	28	0	0	0	0	0	0	700,000	700,000	700,000	700,000	700,000	700,000
Total	29	$412,399	$319,183	$241,647	$316,100	$662,000	$543,000	$700,000	$700,000	$700,000	$700,000	$700,000	$700,000

Police & Fire Retirement Fund Summary

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Revised	2019-20 Budget	2020-21 Projected
Cash Balance, July 1	$ 1,255,134	$ 1,234,911	$ 1,336,313	$ 1,530,527	$ 1,529,283	$ 1,639,322	$ 1,797,587
Revenues:							
Property Taxes	$ 1,318,471	$ 1,477,857	$ 1,585,293	$ 1,962,082	$ 1,962,082	$ 2,113,614	$ 2,210,840
Non-Property Taxes	18,616	17,803	17,081	17,607	17,607	17,346	18,097
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	1,908	3,202	6,000	6,000	12,000	12,000	12,000
Intergovernmental	56,950	49,100	66,993	115,378	80,428	116,702	118,315
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	$ 1,395,945	$ 1,547,962	$ 1,675,367	$ 2,101,067	$ 2,072,117	$ 2,259,662	$ 2,359,252
Transfers In	-	-	-	-	-	-	-
Funds Available	$ 2,651,079	$ 2,782,873	$ 3,011,680	$ 3,631,594	$ 3,601,400	$ 3,898,984	$ 4,156,839
Expenditures:							
Personal Services	$ 1,408,758	$ 1,441,723	$ 1,468,573	$ 2,013,524	$ 1,912,078	$ 2,071,397	$ 2,425,576
Contractual Services	7,410	4,837	13,824	15,000	50,000	30,000	30,000
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	$ 1,416,168	$ 1,446,560	$ 1,482,397	$ 2,028,524	$ 1,962,078	$ 2,101,397	$ 2,455,576
Transfers Out	-	-	-	-	-	-	-
Ending Balance, June 30	$ 1,234,911	$ 1,336,313	$ 1,529,283	$ 1,603,070	$ 1,639,322	$ 1,797,587	$ 1,701,263