

77-714

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019-

The City of: Ankeny

County Name: POLK

Date Budget Adopted: 3/11/2019

(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, 2018 Property Valuations

	Regular	2a	2b	Last Official Census
With Gas & Electric		3,549,932,642	3,522,690,407	54,598
DEBT SERVICE		3,842,245,193	3,815,002,958	
Ag Land		4,062,120		

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 21,654,589	21,488,411	43 6.10000
(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)	11 532,490	528,404	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 22,187,079	22,016,815	
384.1	3.00375	Ag Land	26 12,202	12,202	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 22,199,281	22,029,017	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 2,129,960	2,113,614	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 2,129,960	2,113,614	65 0.60000
		Sub Total Special Revenue Levies (28+32)	33 2,129,960	2,113,614	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		Total Special Revenue Levies	39 2,129,960	2,113,614	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,447,859	13,352,510	70 3.50000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 37,777,100	37,495,141	72 10.35000

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)

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) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	689,692,370	120,902,359	154,402,651	49,511,285
2 100% Assessed	779,758,451	120,902,359	177,059,755	49,511,285

REPLACEMENT \$		FILLS TO:
3 General Fund	\$598,842	REVENUES, LINE 18, COL (C)
4 Special Fund	\$57,489	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$335,351	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.

90%

89%

88%

87%

86%

85%

84%

*** 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) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	\$27,300			\$3,025,000	

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 2018											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,736,004	16,354,763	7,945,059	24,123,225	44,488,384	0	126,647,435	33,098,585	159,746,020	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,941,907	14,668,297	7,676,433	24,916,604	21,893,158	0	101,096,399	31,286,343	132,382,742	
Ending Fund Balance June 30 (pg 12, line 270) *	4	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	
(2)											
** Re-Estimated FY 2019											
Beginning Fund Balance	5	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	
Re-Est Revenues	6	34,702,430	10,645,246	7,043,157	21,499,993	43,342,884	0	117,233,710	34,045,600	151,279,310	
Re-Est Expenditures	7	37,287,440	11,402,676	7,395,292	21,808,417	54,177,683	0	132,071,508	31,794,741	163,866,249	
Ending Fund Balance	8	17,170,723	10,227,005	1,486,319	2,090,754	48,796,571	0	79,771,372	27,808,743	107,580,115	
(3)											
** Budget FY 2020											
Beginning Fund Balance	9	17,170,723	10,227,005	1,486,319	2,090,754	48,796,571	0	79,771,372	27,808,743	107,580,115	
Revenues	10	36,007,083	18,021,548	8,814,913	22,539,346	27,480,489	0	112,863,379	34,819,820	147,683,199	
Expenditures	11	36,247,719	11,932,794	8,497,554	22,721,368	41,717,776	0	121,117,211	32,818,574	153,935,785	
Ending Fund Balance	12	16,930,087	16,315,759	1,803,678	1,908,732	34,559,284	0	71,517,540	29,809,989	101,327,529	

* 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.	27,299	27,090
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2018	27,299	27,090

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,395,516	2,111,897						11,507,413	10,778,948	8,828,653
Jail	2								0	0	0
Emergency Management	3	110,799							110,799	50,799	48,049
Flood Control	4								0	0	0
Fire Department	5	3,952,155	8,000						3,960,155	3,677,328	2,549,683
Ambulance	6	3,894,159							3,894,159	4,278,870	2,960,913
Building Inspections	7	1,516,901							1,516,901	1,479,378	1,336,123
Miscellaneous Protective Services	8	105,863							105,863	105,794	95,992
Animal Control	9	16,600							16,600	15,300	6,543
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,991,993	2,119,897				0		21,111,890	20,386,417	15,825,956
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,886,107						3,886,107	3,933,392	3,093,739
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		692,000						692,000	668,000	626,642
Traffic Control and Safety	15		569,243						569,243	567,532	477,087
Snow Removal	16		1,076,728						1,076,728	442,811	557,850
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	546,862							546,862	508,915	442,828
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	546,862	6,224,078				0		6,770,940	6,120,650	5,198,146
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	25,000	13,545
TOTAL (lines 23 - 29)	30	29,000	0				0		29,000	25,000	13,545
CULTURE & RECREATION											
Library Services	31	2,064,075	20,000						2,084,075	1,666,108	1,532,407
Museum, Band and Theater	32								0	0	0
Parks	33	1,767,466	27,200						1,794,666	1,714,998	1,481,082
Recreation	34	1,707,119	7,000						1,714,119	1,735,706	1,502,735
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	58,850							58,850	68,350	47,126
Other Culture and Recreation	37	2,190,096							2,190,096	2,091,157	1,944,234
TOTAL (lines 31 - 37)	38	7,788,206	54,200				0		7,842,406	7,276,919	6,508,184

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

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 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	328,073							328,073	409,556	297,771
Housing and Urban Renewal	41	12,737							12,737	28,512	7,294
Planning & Zoning	42	906,016							906,016	962,872	771,781
Other Com & Econ Development	43	712,960	12,000	1,830,936					2,555,896	2,072,296	1,738,152
TOTAL (lines 39 - 44)	45	1,959,786	12,000	1,830,936			0		3,802,722	3,473,236	2,814,998
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,102,473							1,102,473	1,082,062	957,927
Clerk, Treasurer, & Finance Adm.	47	972,548							972,548	883,179	797,122
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	82,375							82,375	205,011	62,120
Tort Liability	51								0	0	0
Other General Government	52	1,934,476							1,934,476	1,690,331	1,485,930
TOTAL (lines 46 - 52)	53	4,091,872	0	0			0		4,091,872	3,860,583	3,303,099
DEBT SERVICE	54			33,000	22,721,368				22,754,368	21,837,667	24,944,104
Gov Capital Projects	55					33,519,883			33,519,883	43,975,683	16,361,520
TIF Capital Projects	56					7,840,000			7,840,000	10,202,000	5,530,788
TOTAL CAPITAL PROJECTS	57	0	0	0		41,359,883	0		41,359,883	54,177,683	21,892,308
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	33,407,719	8,410,175	1,863,936	22,721,368	41,359,883	0		107,763,081	117,158,155	80,500,340
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							9,970,733	9,970,733	9,116,789	7,413,120
Sewer Utility	60							10,599,283	10,599,283	10,089,096	9,288,103
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	6,543
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							703,554	703,554	729,627	504,497
Other Business Type (city hosp., ISF, parking, etc.)	69							2,767,157	2,767,157	2,587,351	2,250,241
Enterprise DEBT SERVICE	70							5,021,852	5,021,852	4,738,035	3,739,377
Enterprise CAPITAL PROJECTS	71							0	0	0	280,185
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							29,062,579	29,062,579	27,260,898	23,482,066
TOTAL ALL EXPENDITURES (lines 58+74)	74	33,407,719	8,410,175	1,863,936	22,721,368	41,359,883	0	29,062,579	136,825,660	144,419,053	103,982,406
Regular Transfers Out	75	2,840,000	3,522,619			357,893		3,755,995	10,476,507	13,579,351	22,033,234
Internal TIF Loan / Repayment Transfers Out	76			6,633,618					6,633,618	5,867,845	6,367,102
Total ALL Transfers Out	77	2,840,000	3,522,619	6,633,618	0	357,893	0	3,755,995	17,110,125	19,447,196	28,400,336
Total Expenditures & Fund Transfers Out (lines 75+78)	78	36,247,719	11,932,794	8,497,554	22,721,368	41,717,776	0	32,818,574	153,935,785	163,866,249	132,382,742
Ending Fund Balance June 30	79	16,930,087	16,315,759	1,803,678	1,908,732	34,559,284	0	29,809,989	101,327,529	107,580,115	120,167,054

* 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 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,029,017	2,113,614		13,352,510	0			37,495,141	36,042,246	34,046,760
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,029,017	2,113,614		13,352,510	0			37,495,141	36,042,246	34,046,760
Delinquent Property Taxes	4								0	0	350
TIF Revenues	5			8,728,913					8,728,913	6,978,157	7,937,674
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	170,264	16,346		95,349	0			281,959	297,553	327,236
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,531,000							1,531,000	1,524,000	1,514,960
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	16,300	1,000		9,000				26,300	26,300	27,777
Hotel/Motel Taxes	11	1,474,000							1,474,000	1,431,000	1,389,024
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,191,564	17,346		104,349	0			3,313,259	3,278,853	3,258,997
Licenses & Permits	14	1,520,400						10,000	1,530,400	1,686,400	2,080,766
Use of Money & Property	15	1,519,849	28,700	86,000	120,000	800,000		245,382	2,799,931	2,031,949	1,265,090
Intergovernmental:											
Federal Grants & Reimbursements	16	131,982	36,162			1,052,500			1,220,644	193,000	2,715,768
Road Use Taxes	17		6,633,657						6,633,657	6,660,956	6,966,167
Other State Grants & Reimbursements	18	626,142	57,489	0	335,351	3,025,000		0	4,043,982	3,156,835	1,164,972
Local Grants & Reimbursements	19	649,000	28,051						677,051	1,263,603	563,937
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,407,124	6,755,359	0	335,351	4,077,500		0	12,575,334	11,274,394	11,410,844
Charges for Fees & Service:											
Water Utility	21							12,924,403	12,924,403	12,167,303	11,621,091
Sewer Utility	22							15,186,242	15,186,242	15,040,537	15,150,142
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							2,262,793	2,262,793	2,233,260	2,011,489
Other Fees & Charges for Service	33	3,514,311	21,000					2,037,000	5,572,311	5,233,946	5,525,054
Subtotal - Charges for Service (lines 21 thru 33)	34	3,514,311	21,000		0	0	0	32,410,438	35,945,749	34,675,046	34,307,776
Special Assessments	35	1,000							1,000	1,800	79,988
Miscellaneous	36	681,818	9,085,529			2,075,000		2,136,000	13,978,347	6,151,269	10,479,470
Other Financing Sources:											
Regular Operating Transfers In	37	2,142,000			1,993,518	6,322,989		18,000	10,476,507	13,579,351	22,033,234
Internal TIF Loan Transfers In	38				6,633,618				6,633,618	5,867,845	6,367,102
Subtotal ALL Operating Transfers In	39	2,142,000	0	0	8,627,136	6,322,989	0	18,000	17,110,125	19,447,196	28,400,336
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					14,205,000			14,205,000	29,712,000	25,740,669
Proceeds of Capital Asset Sales	41								0	0	737,300
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,142,000	0	0	8,627,136	20,527,989	0	18,000	31,315,125	49,159,196	54,878,305
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	36,007,083	18,021,548	8,814,913	22,539,346	27,480,489	0	34,819,820	147,683,199	151,279,310	159,746,020
Beginning Fund Balance July 1	44	17,170,723	10,227,005	1,486,319	2,090,754	48,796,571	0	27,808,743	107,580,115	120,167,054	92,803,776
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	53,177,806	28,248,553	10,301,232	24,630,100	76,277,060	0	62,628,563	255,263,314	271,446,364	252,549,796

CITY OF Ankeny

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,029,017	2,113,614		13,352,510	0			37,495,141	36,042,246	34,046,760
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,029,017	2,113,614		13,352,510	0			37,495,141	36,042,246	34,046,760
Delinquent Property Taxes	4	0	0		0	0			0	0	350
TIF Revenues	5			8,728,913					8,728,913	6,978,157	7,937,674
Other City Taxes	6	3,191,564	17,346		104,349	0			3,313,259	3,278,853	3,258,997
Licenses & Permits	7	1,520,400	0					10,000	1,530,400	1,686,400	2,080,766
Use of Money and Property	8	1,519,849	28,700	86,000	120,000	800,000	0	245,382	2,799,931	2,031,949	1,265,090
Intergovernmental	9	1,407,124	6,755,359	0	335,351	4,077,500		0	12,575,334	11,274,394	11,410,844
Charges for Fees & Service	10	3,514,311	21,000		0	0		32,410,438	35,945,749	34,675,046	34,307,776
Special Assessments	11	1,000	0		0	0		0	1,000	1,800	79,988
Miscellaneous	12	681,818	9,085,529		0	2,075,000	0	2,136,000	13,978,347	6,151,269	10,479,470
Sub-Total Revenues	13	33,865,083	18,021,548	8,814,913	13,912,210	6,952,500	0	34,801,820	116,368,074	102,120,114	104,867,715
Other Financing Sources:											
Total Transfers In	14	2,142,000	0	0	8,627,136	6,322,989	0	18,000	17,110,125	19,447,196	28,400,336
Proceeds of Debt	15	0	0	0	0	14,205,000		0	14,205,000	29,712,000	25,740,669
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	737,300
Total Revenues and Other Sources	17	36,007,083	18,021,548	8,814,913	22,539,346	27,480,489	0	34,819,820	147,683,199	151,279,310	159,746,020
Expenditures & Other Financing Uses											
Public Safety	18	18,991,993	2,119,897	0			0		21,111,890	20,386,417	15,825,956
Public Works	19	546,862	6,224,078	0			0		6,770,940	6,120,650	5,198,146
Health and Social Services	20	29,000	0	0			0		29,000	25,000	13,545
Culture and Recreation	21	7,788,206	54,200	0			0		7,842,406	7,276,919	6,508,184
Community and Economic Development	22	1,959,786	12,000	1,830,936			0		3,802,722	3,473,236	2,814,998
General Government	23	4,091,872	0	0			0		4,091,872	3,860,583	3,303,099
Debt Service	24	0	0	33,000	22,721,368		0		22,754,368	21,837,667	24,944,104
Capital Projects	25	0	0	0		41,359,883	0		41,359,883	54,177,683	21,892,308
Total Government Activities Expenditures	26	33,407,719	8,410,175	1,863,936	22,721,368	41,359,883	0		107,763,081	117,158,155	80,500,340
Business Type Proprietary: Enterprise & ISF	27							29,062,579	29,062,579	27,260,898	23,482,066
Total Gov & Bus Type Expenditures	28	33,407,719	8,410,175	1,863,936	22,721,368	41,359,883	0	29,062,579	136,825,660	144,419,053	103,982,406
Total Transfers Out	29	2,840,000	3,522,619	6,633,618	0	357,893	0	3,755,995	17,110,125	19,447,196	28,400,336
Total ALL Expenditures/Fund Transfers Out	30	36,247,719	11,932,794	8,497,554	22,721,368	41,717,776	0	32,818,574	153,935,785	163,866,249	132,382,742
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-240,636	6,088,754	317,359	-182,022	-14,237,287	0	2,001,246	-6,252,586	-12,586,939	27,363,278
Beginning Fund Balance July 1	33	17,170,723	10,227,005	1,486,319	2,090,754	48,796,571	0	27,808,743	107,580,115	120,167,054	92,803,776
Ending Fund Balance June 30	34	16,930,087	16,315,759	1,803,678	1,908,732	34,559,284	0	29,809,989	101,327,529	107,580,115	120,167,054

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

City Name: Ankeny

Fiscal Year
2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(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	57,000	2,030	290	59,320	59,320	0
(2) 2010C General Obligation Refunding Bonds	7,920,000	GO	05/24/10	2010-124	635,000	41,131	500	676,631	113,213	563,418
(3) 2011A General Obligation Refunding Bonds	13,250,000	GO	05/19/11	2011-168	1,525,000	113,350	500	1,638,850	596,778	1,042,072
(4) 2012A Sewer Revenue Bonds	2,965,000	NON - GO	N/A	2012-093	150,000	66,681	500	217,181	217,181	0
(5) 2012B General Obligation Refunding Bonds	11,160,000		05/23/12	2012-173	760,000	168,338	500	928,838	574,000	354,838
(6) 2013A General Obligation Refunding Bonds	18,730,000	GO	05/23/13	2013-173	1,220,000	375,850	500	1,596,350	1,066,830	529,520
(7) 2013B General Obligation Bonds	12,970,000	GO	05/23/13	2013-175	875,000	262,650	500	1,138,150	741,450	396,700
(8) 2014A General Obligation Refunding Bonds	14,885,000	GO	05/14/14	2014-218	920,000	354,106	500	1,274,606	644,187	630,419
(9) 2014B General Obligation Bonds	12,435,000	GO	05/14/14	2014-220	770,000	358,650	500	1,129,150	112,450	1,016,700
(10) 2014C Sewer Revenue Bonds	2,315,000	NON - GO	N/A	2014-182	205,000	44,300	500	249,800	249,800	0
(11) 2014D Water Revenue Refunding Bonds	1,890,000	NON - GO	N/A	2014-184	215,000	24,850	500	240,350	240,350	0
(12) 2014E Water Revenue Refunding Bonds	6,000,000	NON - GO	N/A	2014-187	495,000	120,794	500	616,294	616,294	0
(13) 2014F Sewer Revenue Refunding Bonds	4,805,000	NON - GO	N/A	2014-189	345,000	103,788	500	449,288	449,288	0
(14) 2014G General Obligation Refunding Capital Loan Notes	22,450,000	GO	12/08/14	2014-469	1,210,000	661,838	500	1,872,338	0	1,872,338
(15) 2015A General Obligation Bonds	7,750,000	GO	05/13/15	2015-237	660,000	151,594	500	812,094	393,331	418,763
(16) 2015B General Obligation Annual Appropriation UR Bonds	2,200,000	GO	05/13/15	2015-239	245,000	45,650	500	291,150	290,650	500
(17) 2016A General Obligation Refunding Bonds	13,090,000	GO	03/25/16	2016-107	1,155,000	190,700	500	1,346,200	1,013,336	332,864
(18) 2016B General Obligation Bonds	13,000,000	GO	05/11/16	2016-173	810,000	127,625	500	938,125	405,175	532,950
(19) 2017A General Obligation Bonds	11,675,000	GO	05/22/17	2017-212	1,000,000	336,831	500	1,337,331	786,444	550,887
(20) 2017B Water Revenue Bonds	1,605,000	NON - GO	N/A	2017-214	115,000	47,069	500	162,569	162,569	0
(21) 2018A General Obligation Bonds	17,970,000	GO	05/16/18	2018-236	2,750,000	672,950	600	3,423,550	663,850	2,759,700
(22) 2018B Water Revenue Bonds	5,990,000	NON - GO	N/A	2018-238	310,000	207,731	600	518,331	518,331	0
(23) 2019A General Obligation Bonds	23,600,000	GO	02/21/19	2019-074	3,345,000	972,405	600	4,318,005	1,225,442	3,092,563
(24) 2019B Water Revenue Bonds	5,715,000	NON - GO	N/A	N/A	285,000	247,609	600	533,209	533,209	0
(25) Backfill Revenue		NO SELECTION						0	335,351	-335,351
(26) Interest Income		NO SELECTION						0	120,000	-120,000
(27) Mobile Home Tax		NO SELECTION						0	9,000	-9,000
(28) Use of Cash Reserves		NO SELECTION						0	182,022	-182,022
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					20,057,000	5,698,520	12,190	25,767,710	12,319,851	13,447,859