**City of Ankeny, Iowa**
**General Fund**
**Fund Balance Summary**
**Fiscal Year 2020/2021**

| | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Cash Balance, July 1 | $ 17,041,155 | $ 17,541,849 | $ 19,660,991 | $ 16,977,227 | $ 20,773,513 | $ 18,873,782 | $ 18,944,264 |
| Revenues | 29,781,106 | 31,473,628 | 33,773,240 | 33,835,365 | 35,862,725 | 37,126,843 | 38,251,706 |
| Transfers In | 811,857 | 846,754 | 658,246 | 668,000 | 679,181 | 673,000 | 682,000 |
| Funds Available | $ 47,634,118 | $ 49,862,231 | $ 54,092,477 | $ 51,480,592 | $ 57,315,419 | $ 56,673,625 | $ 57,877,970 |
| Expenditures | 24,282,243 | 25,182,216 | 28,342,922 | 32,408,183 | 33,044,637 | 35,882,761 | 38,041,808 |
| Transfers Out | 5,810,026 | 5,019,024 | 4,976,042 | 2,292,000 | 5,397,000 | 1,846,600 | 1,747,850 |
| Ending Balance, June 30 | $ 17,541,849 | $ 19,660,991 | $ 20,773,513 | $ 16,780,409 | $ 18,873,782 | $ 18,944,264 | $ 18,088,312 |

**City of Ankeny, Iowa**
**General Fund**
**Revenue Summary**
**Fiscal Year 2020/2021**

| | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Property Taxes | $ 18,325,699 | $ 19,657,345 | $ 20,939,242 | $ 22,029,017 | $ 22,029,017 | $ 23,902,834 | $ 25,174,659 |
| Non-Property Taxes | 3,106,497 | 3,115,452 | 3,244,817 | 3,191,564 | 3,317,564 | 3,360,720 | 3,425,211 |
| Licenses and Permits | 2,463,861 | 2,065,224 | 2,090,465 | 1,520,400 | 2,138,600 | 1,900,600 | 1,658,600 |
| Use of Money and Property | 596,638 | 915,108 | 1,725,413 | 1,515,849 | 2,024,849 | 1,627,871 | 1,627,934 |
| Intergovernmental | 1,078,587 | 1,330,030 | 1,254,119 | 1,407,124 | 1,886,689 | 1,883,291 | 1,877,728 |
| Service Charges | 3,587,799 | 3,709,361 | 3,839,255 | 3,514,311 | 3,812,006 | 3,820,927 | 3,844,974 |
| Special Assessments | 971 | 461 | 311 | 1,000 | 500 | 500 | 500 |
| Miscellaneous | 621,054 | 680,647 | 679,618 | 656,100 | 653,500 | 630,100 | 642,100 |
| Total Revenues | $ 29,781,106 | $ 31,473,628 | $ 33,773,240 | $ 33,835,365 | $ 35,862,725 | $ 37,126,843 | $ 38,251,706 |
| Transfers In | 811,857 | 846,754 | 658,246 | 668,000 | 679,181 | 673,000 | 682,000 |
| Total | $ 30,592,963 | $ 32,320,382 | $ 34,431,486 | $ 34,503,365 | $ 36,541,906 | $ 37,799,843 | $ 38,933,706 |

**City of Ankeny, Iowa**
**General Fund**
**Revenue Summary by Source**
**Fiscal Year 2020/2021**

| **Property Taxes** | **2016-17 Actual** | **2017-18 Actual** | **2018-19 Actual** | **2019-20 Budget** | **2019-20 Revised** | **2020-21 Budget** | **2021-22 Projected** |
|---|---|---|---|---|---|---|---|
| General Property Tax | $ 17,919,537 | $ 19,221,676 | $ 20,436,916 | $ 21,488,411 | $ 21,488,411 | $ 23,311,879 | $ 24,552,934 |
| Airport Authority Levy | 395,854 | 424,634 | 490,402 | 528,404 | 528,404 | 577,980 | 608,750 |
| Ag Land Tax | 10,308 | 11,035 | 11,924 | 12,202 | 12,202 | 12,975 | 12,975 |
| Total Property Taxes | $ 18,325,699 | $ 19,657,345 | $ 20,939,242 | $ 22,029,017 | $ 22,029,017 | $ 23,902,834 | $ 25,174,659 |

| **Non-Property Taxes** | **2016-17 Actual** | **2017-18 Actual** | **2018-19 Actual** | **2019-20 Budget** | **2019-20 Revised** | **2020-21 Budget** | **2021-22 Projected** |
|---|---|---|---|---|---|---|---|
| Hotel/Motel Tax | $ 1,463,394 | $ 1,389,024 | $ 1,437,042 | $ 1,474,000 | $ 1,565,000 | $ 1,612,000 | $ 1,661,000 |
| Cable TV Franchise Tax | 249,531 | 243,104 | 261,224 | 245,000 | 260,000 | 260,000 | 260,000 |
| Mobile Home Tax | 15,599 | 16,532 | 15,742 | 16,300 | 15,300 | 15,300 | 15,300 |
| Utility Excise Tax | 205,050 | 194,936 | 175,528 | 170,264 | 170,264 | 159,420 | 167,911 |
| Utility Franchise Tax | 1,172,923 | 1,271,856 | 1,355,281 | 1,286,000 | 1,307,000 | 1,314,000 | 1,321,000 |
| Total Non-Property Taxes | $ 3,106,497 | $ 3,115,452 | $ 3,244,817 | $ 3,191,564 | $ 3,317,564 | $ 3,360,720 | $ 3,425,211 |

| **Licenses and Permits** | **2016-17 Actual** | **2017-18 Actual** | **2018-19 Actual** | **2019-20 Budget** | **2019-20 Revised** | **2020-21 Budget** | **2021-22 Projected** |
|---|---|---|---|---|---|---|---|
| Miscellaneous Licenses and Permits: | | | | | | | |
| Alarm Permits | $ 11,935 | $ 12,485 | $ 14,045 | $ 12,000 | $ 13,000 | $ 13,000 | $ 13,000 |
| Liquor Licenses | 51,824 | 54,712 | 57,806 | 53,000 | 56,000 | 56,000 | 56,000 |
| Cigarette Permits | 4,075 | 4,175 | 4,300 | 4,000 | 4,000 | 4,000 | 4,000 |
| Solicitor Licenses | 6,280 | 7,600 | 8,140 | 5,000 | 7,000 | 7,000 | 7,000 |
| Miscellaneous Business Licenses | 2,240 | 1,750 | 2,750 | 1,000 | 2,000 | 2,000 | 2,000 |
| Garbage Licenses | 1,200 | 1,200 | 1,533 | 1,200 | 1,400 | 1,400 | 1,400 |
| Pet Licenses | 21,920 | 22,435 | 22,830 | 21,000 | 18,000 | 25,000 | 25,000 |
| Code Enforcement Permits: | | | | | | | |
| Operational Permits | 4,961 | 2,170 | 4,670 | 2,000 | 2,000 | 2,000 | 2,000 |
| Building Permits | 1,886,395 | 1,513,490 | 1,516,394 | 1,080,000 | 1,600,000 | 1,400,000 | 1,200,000 |
| Electrical Permits | 163,675 | 152,446 | 163,322 | 117,000 | 160,000 | 144,000 | 128,000 |
| Heating Permits | 114,389 | 110,844 | 113,862 | 90,000 | 113,000 | 101,000 | 90,000 |
| Plumbing Permits | 130,183 | 118,580 | 107,879 | 90,000 | 119,000 | 107,000 | 95,000 |
| Driveway Permits | 12,740 | 10,000 | 14,070 | 9,000 | 12,000 | 10,000 | 9,000 |
| Sidewalk Permits | 15,780 | 10,440 | 13,990 | 9,000 | 13,000 | 11,000 | 10,000 |
| Moving/Demolition Permits | 280 | 227 | 275 | 200 | 200 | 200 | 200 |
| Miscellaneous Permits | 35,984 | 42,670 | 44,599 | 26,000 | 18,000 | 17,000 | 16,000 |
| Total Licenses and Permits | $ 2,463,861 | $ 2,065,224 | $ 2,090,465 | $ 1,520,400 | $ 2,138,600 | $ 1,900,600 | $ 1,658,600 |

| **Use of Money and Property** | **2016-17 Actual** | **2017-18 Actual** | **2018-19 Actual** | **2019-20 Budget** | **2019-20 Revised** | **2020-21 Budget** | **2021-22 Projected** |
|---|---|---|---|---|---|---|---|
| Interest | $ 358,913 | $ 676,752 | $ 1,491,952 | $ 1,300,000 | $ 1,800,000 | $ 1,400,000 | $ 1,400,000 |
| Commissions | 20,200 | 26,084 | 8,168 | 7,000 | 8,000 | 13,000 | 8,000 |
| Advertising | 10,475 | 17,800 | 8,800 | 11,000 | 10,000 | - | - |
| Leases | 32,862 | 38,323 | 39,868 | 40,849 | 40,849 | 41,871 | 42,934 |
| Aquatic Center Rentals | 30,103 | 31,373 | 48,489 | 28,000 | 28,000 | 28,000 | 28,000 |
| Community Center Rentals | 44,518 | 43,590 | 47,655 | 42,000 | 43,000 | 43,000 | 47,000 |
| Library Rentals | - | - | - | 2,000 | 5,000 | 12,000 | 12,000 |
| Park Shelter Rentals | 14,610 | 17,994 | 17,503 | 13,000 | 17,000 | 17,000 | 17,000 |
| Sports Complex Rentals | 83,616 | 62,269 | 61,515 | 71,000 | 72,000 | 72,000 | 72,000 |
| Miscellaneous Rentals | 1,341 | 923 | 1,463 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Use of Money and Property | $ 596,638 | $ 915,108 | $ 1,725,413 | $ 1,515,849 | $ 2,024,849 | $ 1,627,871 | $ 1,627,934 |

| Intergovernmental | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Local: | | | | | | | |
| Fire Protection | $ 249,644 | $ 279,293 | $ 290,993 | $ 326,000 | $ 321,000 | $ 345,000 | $ 348,000 |
| School/Police Agreements | 45,077 | 45,863 | 132,610 | 174,344 | 183,940 | 209,462 | 214,632 |
| County Library Contribution | 101,796 | 129,412 | 120,656 | 120,656 | 130,444 | 130,444 | 130,444 |
| Other Local Contributions | 28,312 | 24,500 | 27,562 | 28,000 | 59,000 | 31,000 | 34,000 |
| Miscellaneous Grants | - | 2,156 | 2,058 | - | 1,500 | - | - |
| State: | | | | | | | |
| Commercial & Industrial Replacement | 608,484 | 623,689 | 606,156 | 598,842 | 613,624 | 625,870 | 594,577 |
| Library Contribution | 28,610 | 27,897 | 27,357 | 27,300 | 24,500 | 24,500 | 24,500 |
| Miscellaneous Grants | - | - | - | - | 159,351 | 147,083 | 166,421 |
| Federal: | | | | | | | |
| Public Safety Grants | 16,664 | 197,220 | 46,727 | 131,982 | 393,330 | 369,932 | 365,154 |
| Total Intergovernmental | $ 1,078,587 | $ 1,330,030 | $ 1,254,119 | $ 1,407,124 | $ 1,886,689 | $ 1,883,291 | $ 1,877,728 |

| Service Charges | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Public Safety: | | | | | | | |
| Police Reports | $ 9,429 | $ 9,070 | $ 9,154 | $ 9,000 | $ 9,000 | $ 9,000 | $ 9,000 |
| Fire/Ambulance Reports | 140 | 200 | 290 | 100 | 200 | 200 | 200 |
| False Alarm Fees | 4,425 | 3,925 | 5,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Ambulance Charges | 1,249,174 | 1,296,461 | 1,463,584 | 1,366,000 | 1,523,000 | 1,584,000 | 1,648,000 |
| Fingerprinting | 20,294 | 18,965 | 21,505 | 20,000 | 20,000 | 20,000 | 20,000 |
| Towing Surcharges | 3,640 | 4,350 | 2,060 | 3,000 | 2,000 | 2,000 | 2,000 |
| Animal Impound Fees | 1,331 | 2,121 | 1,404 | 1,600 | 1,600 | 1,600 | 1,600 |
| RAD Course | 30 | 180 | 780 | - | 1,800 | - | - |
| Miscellaneous Charges | 1,997 | 1,000 | 1,900 | 2,000 | 10,000 | 2,000 | 2,000 |
| Culture and Recreation: | | | | | | | |
| Dog Park Passes | 25,580 | 27,121 | 40,215 | 23,000 | 31,000 | 31,000 | 3,000 |
| Swimming Pool Passes | 455,898 | 458,176 | 458,869 | 430,000 | 450,000 | 450,000 | 450,000 |
| Swimming Pool Admissions | 437,340 | 471,670 | 463,463 | 430,000 | 440,000 | 440,000 | 440,000 |
| Special Programs | 176,217 | 187,646 | 183,767 | 165,000 | 175,000 | 175,000 | 175,000 |
| Special Populations | 12,500 | 12,442 | 9,626 | 12,000 | 12,000 | 12,000 | 12,000 |
| Recreation Programs | 350,621 | 355,304 | 348,984 | 349,000 | 349,000 | 349,000 | 349,000 |
| Swimming Lessons | 110,420 | 107,382 | 113,550 | 100,000 | 105,000 | 105,000 | 105,000 |
| Field Preparation Fees | 2,318 | 2,222 | 3,383 | 2,000 | 2,000 | 2,000 | 2,000 |
| Copy Charges | 8,263 | 7,845 | 8,136 | 8,200 | 8,000 | 8,000 | 8,000 |
| Miscellaneous Charges | 2,694 | 2,526 | 2,381 | 3,000 | 2,500 | 2,500 | 2,500 |
| Community and Economic Development: | | | | | | | |
| Housing Code | 8,014 | 9,305 | 85,668 | 59,000 | 63,000 | 63,000 | 63,000 |
| Plan Review Fees | 462,208 | 476,898 | 350,035 | 215,000 | 265,000 | 240,000 | 215,000 |
| Site Plan Review | 11,700 | 16,275 | 13,695 | 9,000 | 9,000 | 8,000 | 7,000 |
| Zoning | 4,075 | 4,115 | 4,705 | 2,000 | 3,000 | 2,000 | 2,000 |
| Subdivision Filing Fees | 9,850 | 17,285 | 15,675 | 9,000 | 10,000 | 9,000 | 8,000 |
| Board of Adjustment Fees | 2,450 | 3,575 | 2,200 | 1,000 | 2,000 | 1,000 | 1,000 |
| Architect Review Board | 3,850 | 4,485 | 4,270 | 3,000 | 4,000 | 3,000 | 3,000 |
| Copy Charges | 46 | - | - | - | - | - | - |
| Miscellaneous Service Charges: | | | | | | | |
| Information Systems Charges | 210,298 | 206,705 | 222,572 | 286,011 | 307,706 | 295,627 | 310,674 |
| Miscellaneous Charges | 2,997 | 2,112 | 2,384 | 2,400 | 2,200 | 2,000 | 2,000 |
| Total Service Charges | $ 3,587,799 | $ 3,709,361 | $ 3,839,255 | $ 3,514,311 | $ 3,812,006 | $ 3,820,927 | $ 3,844,974 |

| Special Assessments | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Nuisance Abatement | $ 971 | $ 461 | $ 311 | $ 1,000 | $ 500 | $ 500 | $ 500 |
| Total Special Assessments | $ 971 | $ 461 | $ 311 | $ 1,000 | $ 500 | $ 500 | $ 500 |

| Miscellaneous | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Concessions | $ 218,041 | $ 226,195 | $ 229,971 | $ 210,000 | $ 213,000 | $ 213,000 | $ 213,000 |
| Map Sales | 75 | 30 | 30 | 100 | - | - | - |
| Salvage Sales | 1,987 | 5,766 | 8,001 | 2,000 | 2,000 | 2,000 | 2,000 |
| Knox Box Sales | 12,890 | 8,264 | 11,316 | 11,000 | - | - | - |
| Private Contributions | - | - | 4,400 | - | 24,500 | 5,000 | 5,000 |
| Sponsorships | 19,190 | 21,756 | 20,921 | 20,000 | 20,000 | 20,000 | 20,000 |
| Rebates/Refunds/Reimbursements | 34,366 | 55,491 | 38,499 | 39,500 | 33,300 | 26,500 | 26,500 |
| Overtime Reimbursement | 13,322 | 10,305 | 12,731 | 11,000 | 16,000 | 11,000 | 11,000 |
| Roadway Signage Reimbursement | 47,840 | 12,715 | 17,500 | 20,000 | 10,000 | 10,000 | 10,000 |
| Maintenance Reimbursement | 160,452 | 212,673 | 213,992 | 236,000 | 223,000 | 232,000 | 244,000 |
| Ticket Reimbursement | 1,384 | 658 | 167 | 500 | - | - | - |
| Fines/Parking Tickets | 47,695 | 63,771 | 64,018 | 50,000 | 60,000 | 60,000 | 60,000 |
| Library Fines | 51,948 | 48,810 | 44,692 | 50,000 | 45,000 | 45,000 | 45,000 |
| Lost/Damaged Materials | 5,732 | 10,043 | 7,857 | 5,000 | 5,000 | 5,000 | 5,000 |
| Miscellaneous | 2,475 | 3,070 | 3,083 | 1,000 | 1,700 | 600 | 600 |
| Overages/Shortages | 3,657 | 1,100 | 2,440 | - | - | - | - |
| Total Miscellaneous | $ 621,054 | $ 680,647 | $ 679,618 | $ 656,100 | $ 653,500 | $ 630,100 | $ 642,100 |
| Total Revenues | $ 29,781,106 | $ 31,473,628 | $ 33,773,240 | $ 33,835,365 | $ 35,862,725 | $ 37,126,843 | $ 38,251,706 |

| Transfers In | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Total Transfers In | $ 811,857 | $ 846,754 | $ 658,246 | $ 668,000 | $ 679,181 | $ 673,000 | $ 682,000 |
| Total | $ 30,592,963 | $ 32,320,382 | $ 34,431,486 | $ 34,503,365 | $ 36,541,906 | $ 37,799,843 | $ 38,933,706 |

**City of Ankeny, Iowa**
**General Fund**
**Expenditure Summary by Type**
**Fiscal Year 2020/2021**

| | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Personal Services | $ 18,201,176 | $ 19,192,203 | $ 21,889,748 | $ 25,013,255 | $ 24,480,550 | $ 27,510,845 | $ 29,842,648 |
| Contractual Services | 3,663,771 | 3,753,659 | 4,141,297 | 4,743,180 | 5,343,177 | 5,188,954 | 5,300,056 |
| Commodities | 1,588,259 | 1,631,220 | 1,709,795 | 2,102,629 | 2,290,034 | 2,237,948 | 2,055,855 |
| Capital Outlay | 746,941 | 549,621 | 559,986 | 529,297 | 911,054 | 925,192 | 824,200 |
| Debt Service | 82,096 | 55,513 | 42,096 | 19,822 | 19,822 | 19,822 | 19,049 |
| Total Expenditures | $ 24,282,243 | $ 25,182,216 | $ 28,342,922 | $ 32,408,183 | $ 33,044,637 | $ 35,882,761 | $ 38,041,808 |
| Transfers Out | 5,810,026 | 5,019,024 | 4,976,042 | 2,292,000 | 5,397,000 | 1,846,600 | 1,747,850 |
| Total | $ 30,092,269 | $ 30,201,240 | $ 33,318,964 | $ 34,700,183 | $ 38,441,637 | $ 37,729,361 | $ 39,789,658 |

**City of Ankeny, Iowa**
**General Fund**
**Expenditure Summary by Program**
**Fiscal Year 2020/2021**

| Public Safety | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Police Administration | $ 699,743 | $ 580,288 | $ 744,398 | $ 802,679 | $ 869,272 | $ 833,999 | $ 862,692 |
| Police Operations | 4,888,541 | 5,126,981 | 5,944,696 | 6,670,875 | 6,623,812 | 7,284,418 | 7,812,500 |
| Police Support Services | 1,498,356 | 1,638,089 | 1,699,445 | 1,921,962 | 1,766,170 | 2,177,897 | 2,387,941 |
| School Crossing Guards | 93,110 | 95,992 | 101,169 | 105,863 | 124,739 | 164,109 | 164,109 |
| Animal Control | 8,863 | 6,543 | 6,855 | 16,600 | 15,300 | 14,000 | 14,000 |
| Emergency Preparedness | 41,154 | 48,049 | 48,200 | 110,799 | 110,799 | 50,799 | 57,500 |
| Fire Administration | 826,961 | 925,263 | 1,043,713 | 1,024,741 | 1,020,947 | 1,012,841 | 1,039,806 |
| Fire Suppression | 1,185,560 | 1,620,247 | 2,391,646 | 2,927,414 | 2,956,553 | 2,977,195 | 3,101,835 |
| Emergency Medical Services | 3,409,907 | 2,960,913 | 3,543,991 | 3,894,159 | 4,487,795 | 5,187,315 | 5,423,781 |
| Code Enforcement | 1,071,143 | 1,336,123 | 1,428,573 | 1,516,901 | 1,520,917 | 1,799,348 | 2,005,914 |
| Total Public Safety | $ 13,723,338 | $ 14,338,488 | $ 16,952,686 | $ 18,991,993 | $ 19,496,304 | $ 21,501,921 | $ 22,870,078 |

| Health and Social Services | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Special Populations | $ 18,183 | $ 13,545 | $ 19,547 | $ 29,000 | $ 27,000 | $ 30,000 | $ 19,000 |
| Total Health and Social Services | $ 18,183 | $ 13,545 | $ 19,547 | $ 29,000 | $ 27,000 | $ 30,000 | $ 19,000 |

| Culture and Recreation | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Library | $ 1,494,775 | $ 1,520,475 | $ 1,565,819 | $ 2,064,075 | $ 1,953,691 | $ 2,398,610 | $ 2,515,788 |
| Park Administration | 307,911 | 317,872 | 369,075 | 341,834 | 384,056 | 331,847 | 341,689 |
| Park Maintenance | 1,093,425 | 1,163,210 | 1,275,312 | 1,425,632 | 1,470,895 | 1,503,204 | 1,601,118 |
| Recreation | 604,466 | 664,105 | 661,542 | 730,977 | 726,699 | 852,739 | 930,298 |
| Community Center | 65,053 | 47,126 | 58,770 | 58,850 | 58,850 | 58,250 | 118,750 |
| Cemetery | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| Aquatic Centers | 1,014,948 | 1,014,266 | 1,000,307 | 1,190,560 | 1,218,804 | 1,157,190 | 1,135,439 |
| Prairie Ridge Sports Complex | 878,602 | 793,251 | 770,473 | 918,901 | 996,102 | 996,778 | 1,021,912 |
| Hawkeye Park Sports Complex | 48,958 | 43,779 | 49,035 | 57,241 | 62,625 | 55,855 | 56,393 |
| Total Culture and Recreation | $ 5,508,738 | $ 5,564,684 | $ 5,750,933 | $ 6,788,670 | $ 6,872,322 | $ 7,355,073 | $ 7,721,987 |

| Public Works | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Public Transportation | $ 866 | $ - | $ - | $ - | $ - | $ - | $ - |
| Airport Authority | 413,333 | 442,828 | 508,915 | 546,862 | 547,217 | 596,979 | 627,198 |
| Total Public Works | $ 414,199 | $ 442,828 | $ 508,915 | $ 546,862 | $ 547,217 | $ 596,979 | $ 627,198 |

| Community and Economic Development | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Housing Authority | $ 27,014 | $ 7,294 | $ 27,512 | $ 12,737 | $ 10,763 | $ 32,969 | $ 13,367 |
| Development Engineering | 339,050 | 442,726 | 492,575 | 712,960 | 649,877 | 693,419 | 831,706 |
| Planning and Building | 765,558 | 771,781 | 878,871 | 906,016 | 929,384 | 1,027,531 | 1,133,012 |
| Economic Development | 272,237 | 297,771 | 310,619 | 328,073 | 409,666 | 387,287 | 355,645 |
| Total Community and Economic Development | $ 1,403,859 | $ 1,519,572 | $ 1,709,577 | $ 1,959,786 | $ 1,999,690 | $ 2,141,206 | $ 2,333,730 |

| General Government | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Communications | $ 240,638 | $ 307,508 | $ 303,088 | $ 340,372 | $ 337,324 | $ 390,613 | $ 409,718 |
| Mayor and City Council | 161,004 | 140,150 | 154,107 | 215,259 | 217,827 | 221,617 | 226,010 |
| Human Resources | 333,134 | 351,605 | 312,522 | 450,062 | 434,936 | 455,197 | 477,100 |
| City Manager | 709,948 | 817,777 | 830,196 | 887,214 | 843,151 | 920,348 | 949,983 |
| City Clerk | 437,517 | 500,685 | 451,883 | 540,088 | 481,663 | 486,430 | 526,497 |
| Finance | 367,641 | 296,437 | 384,516 | 432,460 | 449,051 | 517,055 | 553,649 |
| Information Technology | 841,193 | 826,817 | 890,289 | 1,144,042 | 1,230,817 | 1,182,502 | 1,242,705 |
| City Hall Building | 122,851 | 62,120 | 74,663 | 82,375 | 107,335 | 83,820 | 84,153 |
| Total General Government | $ 3,213,926 | $ 3,303,099 | $ 3,401,264 | $ 4,091,872 | $ 4,102,104 | $ 4,257,582 | $ 4,469,815 |
| Total Expenditures | $ 24,282,243 | $ 25,182,216 | $ 28,342,922 | $ 32,408,183 | $ 33,044,637 | $ 35,882,761 | $ 38,041,808 |

| Transfers Out | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Transfer to Capital Projects | $ 4,346,632 | $ 3,630,000 | $ 3,539,000 | $ 818,000 | $ 3,832,000 | $ 150,000 | $ - |
| Transfer to Debt Service | - | - | - | - | - | 84,600 | 86,850 |
| Transfer to Hotel/Motel Tax | 1,463,394 | 1,389,024 | 1,437,042 | 1,474,000 | 1,565,000 | 1,612,000 | 1,661,000 |
| Total Transfers Out | $ 5,810,026 | $ 5,019,024 | $ 4,976,042 | $ 2,292,000 | $ 5,397,000 | $ 1,846,600 | $ 1,747,850 |
| Total | $ 30,092,269 | $ 30,201,240 | $ 33,318,964 | $ 34,700,183 | $ 38,441,637 | $ 37,729,361 | $ 39,789,658 |

## Road Use Tax Fund Summary

| | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Cash Balance, July 1 | $ 5,474,782 | $ 6,765,366 | $ 8,236,215 | $ 7,615,436 | $ 8,243,003 | $ 7,852,927 | $ 6,716,288 |
| Revenues: | | | | | | | |
| Property Taxes | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Non-Property Taxes | - | - | - | - | - | - | - |
| Licenses and Permits | - | - | - | - | - | - | - |
| Use of Money & Property | - | - | - | - | - | - | - |
| Intergovernmental | 6,777,996 | 6,966,167 | 7,053,282 | 6,633,657 | 6,879,348 | 7,359,460 | 8,704,000 |
| Service Charges | - | - | - | - | - | - | - |
| Special Assessments | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Total Revenues | $ 6,777,996 | $ 6,966,167 | $ 7,053,282 | $ 6,633,657 | $ 6,879,348 | $ 7,359,460 | $ 8,704,000 |
| Transfers In | - | - | - | - | - | - | - |
| Funds Available | $12,252,778 | $13,731,533 | $15,289,497 | $14,249,093 | $15,122,351 | $15,212,387 | $15,420,288 |
| Expenditures: | | | | | | | |
| Street Lighting | $ 645,667 | $ 626,642 | $ 600,344 | $ 692,000 | $ 656,000 | $ 680,000 | $ 704,000 |
| Roadway Administration | 1,129,864 | 1,256,061 | 1,597,674 | 1,800,907 | 1,723,876 | 1,809,395 | 1,770,447 |
| Roadway Maintenance | 1,780,374 | 1,837,678 | 2,156,930 | 2,085,200 | 2,038,222 | 2,175,940 | 2,503,081 |
| Snow and Ice Control | 446,390 | 557,850 | 528,755 | 1,076,728 | 1,110,375 | 681,705 | 792,554 |
| Traffic Safety | 485,117 | 477,087 | 492,791 | 569,243 | 600,951 | 1,355,475 | 1,187,324 |
| Total Expenditures | $ 4,487,412 | $ 4,755,318 | $ 5,376,494 | $ 6,224,078 | $ 6,129,424 | $ 6,702,515 | $ 6,957,406 |
| Transfers Out | 1,000,000 | 740,000 | 1,670,000 | 1,320,000 | 1,140,000 | 1,793,584 | 424,000 |
| Ending Balance, June 30 | $ 6,765,366 | $ 8,236,215 | $ 8,243,003 | $ 6,705,015 | $ 7,852,927 | $ 6,716,288 | $ 8,038,882 |

# CITY OF ANKENY, IOWA

**EXHIBIT 1**

**Road Use Tax Fund**

| *Growth Assumptions* | |
|---|---|
| Revenue Growth | 0.0% |
| Expense Growth | 7.0% |

| | | Audited Financial Statement | | | Revised | Budget | Estimated | Projected | Projected | Projected | Projected | Projected | Projected |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **FY 2017** | **FY 2018** | **FY 2019** | **FY 2020** | **FY 2021** | **FY 2022** | **FY 2023** | **FY 2024** | **FY 2025** | **FY 2026** | **FY 2027** | **FY 2028** |
| | | 3.6% | (2.8%) | 4.7% | (3.1%) | 0.8% | 0.8% | 0.4% | 0.8% | 0.0% | 0.0% | 0.0% | 0.0% |
| Funding Per Capita | 1 | $127.79 | $124.17 | $129.97 | $126.00 | $127.00 | $128.00 | $128.50 | $129.50 | $129.50 | $129.50 | $129.50 | $129.50 |
| Population | 2 | 54,598 | 54,598 | 54,598 | 54,598 | 57,949 | 68,000 | 68,000 | 68,000 | 68,000 | 70,750 | 79,000 | 79,000 |
| **OPERATING REVENUES** | 3 | 12.9% | (2.8%) | 4.7% | (3.1%) | 7.0% | 18.3% | 0.4% | 0.8% | 0.0% | 4.0% | 11.7% | 0.0% |
| Road Use Tax Collections | 4 | $6,977,235 | $6,779,496 | $7,096,194 | $6,879,348 | $7,359,460 | $8,704,000 | $8,738,000 | $8,806,000 | $8,806,000 | $9,162,125 | $10,230,500 | $10,230,500 |
| Total Operating Revenues | 5 | $6,977,235 | $6,779,496 | $7,096,194 | $6,879,348 | $7,359,460 | $8,704,000 | $8,738,000 | $8,806,000 | $8,806,000 | $9,162,125 | $10,230,500 | $10,230,500 |
| **OPERATING EXPENSES** | 6 | 10.1% | 8.3% | 12.3% | 7.7% | 12.1% | 2.2% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% | 7.0% |
| Street Lighting | 7 | $645,668 | $626,642 | $600,344 | $656,000 | $680,000 | $704,000 | $753,280 | $806,010 | $862,430 | $922,800 | $987,396 | $1,056,514 |
| Roadway Administration | 8 | 1,129,863 | 1,256,061 | 1,574,442 | 1,723,876 | 1,784,395 | 1,770,447 | 1,894,378 | 2,026,985 | 2,168,874 | 2,320,695 | 2,483,144 | 2,656,964 |
| Roadway Maintenance | 9 | 1,724,731 | 1,800,591 | 1,896,478 | 2,016,222 | 2,097,940 | 2,246,081 | 2,403,307 | 2,571,538 | 2,751,546 | 2,944,154 | 3,150,245 | 3,370,762 |
| Snow and Ice Control | 10 | 211,432 | 353,290 | 505,953 | 465,375 | 441,705 | 447,554 | 478,883 | 512,405 | 548,273 | 586,652 | 627,718 | 671,658 |
| Traffic Safety | 11 | 456,535 | 477,087 | 492,793 | 600,951 | 1,117,475 | 1,087,324 | 1,163,437 | 1,244,877 | 1,332,019 | 1,425,260 | 1,525,028 | 1,631,780 |
| Total Operating Expense | 12 | $4,168,229 | $4,513,671 | $5,070,010 | $5,462,424 | $6,121,515 | $6,255,406 | $6,693,284 | $7,161,814 | $7,663,141 | $8,199,561 | $8,773,531 | $9,387,678 |
| **NET OPERATING REV** | 13 | $2,809,006 | $2,265,825 | $2,026,184 | $1,416,924 | $1,237,945 | $2,448,594 | $2,044,716 | $1,644,186 | $1,142,859 | $962,564 | $1,456,969 | $842,822 |
| **Revenue for Debt Service** | 14 | $2,809,006 | $2,265,825 | $2,026,184 | $1,416,924 | $1,237,945 | $2,448,594 | $2,044,716 | $1,644,186 | $1,142,859 | $962,564 | $1,456,969 | $842,822 |
| **Road Use Tax Debt Service** | | | | | | | | | | | | | |
| Series 2019 G.O. Debt | 15 | $0 | $0 | $0 | $0 | $88,584 | $89,000 | $87,583 | $87,750 | $87,750 | $87,583 | $88,917 | $88,333 |
| Total RUT Debt | 16 | $0 | $0 | $0 | $0 | $88,584 | $89,000 | $87,583 | $87,750 | $87,750 | $87,583 | $88,917 | $88,333 |
| **Debt Service Coverage** | | | | | | | | | | | | | |
| Net Revenues / All Debt | 17 | N/A | N/A | N/A | N/A | 13.97 | 27.51 | 23.35 | 18.74 | 13.02 | 10.99 | 16.39 | 9.54 |
| **CASHFLOW AFTER DEBT** | 18 | $2,809,006 | $2,265,825 | $2,026,184 | $1,416,924 | $1,149,361 | $2,359,594 | $1,957,132 | $1,556,436 | $1,055,109 | $874,980 | $1,368,053 | $754,489 |
| Capital Outlays | 19 | ($319,183) | ($241,647) | ($306,482) | ($667,000) | ($581,000) | ($702,000) | ($700,000) | ($700,000) | ($700,000) | ($700,000) | ($700,000) | ($700,000) |
| Annual CIP Transfers | 20 | ($1,000,000) | ($740,000) | ($1,670,000) | ($1,140,000) | ($1,705,000) | ($335,000) | ($175,000) | ($675,000) | ($500,000) | ($500,000) | ($500,000) | ($500,000) |
| Other Transfers In/(Out) | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrual Adjustment | 22 | (199,239) | 186,671 | (42,914) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Annual Surplus/ (Deficit)** | 23 | $1,290,584 | $1,470,849 | $6,788 | ($390,076) | ($1,136,639) | $1,322,594 | $1,082,132 | $181,436 | ($144,891) | ($325,020) | $168,053 | ($445,511) |
| **Beginning Cash Balance** | 24 | $5,474,782 | $6,765,366 | $8,236,215 | $8,243,003 | $7,852,927 | $6,716,288 | $8,038,882 | $9,121,014 | $9,302,450 | $9,157,558 | $8,832,539 | $9,000,592 |
| **Ending Cash Balance** | 25 | $6,765,366 | $8,236,215 | $8,243,003 | $7,852,927 | $6,716,288 | $8,038,882 | $9,121,014 | $9,302,450 | $9,157,558 | $8,832,539 | $9,000,592 | $8,555,081 |
| Cash Balance as % of O & M | 26 | 162% | 182% | 163% | 144% | 110% | 129% | 136% | 130% | 120% | 108% | 103% | 91% |
| **Capital Outlays** | | | | | | | | | | | | | |
| Roadway Administration | 27 | $0 | $0 | $23,231 | $0 | $25,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Roadway Maintenance | 28 | 55,643 | 37,087 | 260,450 | 22,000 | 78,000 | 257,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Snow and Ice Control | 29 | 234,958 | 204,560 | 22,801 | 645,000 | 240,000 | 345,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Safety | 30 | 28,582 | 0 | 0 | 0 | 238,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Misc Capital Outlays | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Total | 32 | $319,183 | $241,647 | $306,482 | $667,000 | $581,000 | $702,000 | $700,000 | $700,000 | $700,000 | $700,000 | $700,000 | $700,000 |

# Police & Fire Retirement Fund Summary

| | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Budget | 2019-20 Revised | 2020-21 Budget | 2021-22 Projected |
|---|---|---|---|---|---|---|---|
| Cash Balance, July 1 | $ 1,234,911 | $ 1,336,313 | $ 1,529,283 | $ 1,639,322 | $ 1,672,165 | $ 1,910,855 | $ 1,779,499 |
| Revenues: | | | | | | | |
| Property Taxes | $ 1,477,857 | $ 1,585,293 | $ 1,961,348 | $ 2,113,614 | $ 2,113,614 | $ 2,119,262 | $ 2,232,085 |
| Non-Property Taxes | 17,803 | 17,081 | 17,938 | 17,346 | 17,346 | 15,142 | 15,895 |
| Licenses and Permits | - | - | - | - | - | - | - |
| Use of Money & Property | 3,202 | 6,000 | 12,066 | 12,000 | 10,000 | 10,000 | 10,000 |
| Intergovernmental | 49,100 | 66,993 | 72,069 | 116,702 | 118,121 | 115,301 | 102,469 |
| Service Charges | - | - | - | - | - | - | - |
| Special Assessments | - | - | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - | - | - |
| Total Revenues | $ 1,547,962 | $ 1,675,367 | $ 2,063,421 | $ 2,259,662 | $ 2,259,081 | $ 2,259,705 | $ 2,360,449 |
| Transfers In | - | - | - | - | - | - | - |
| Funds Available | $ 2,782,873 | $ 3,011,680 | $ 3,592,704 | $ 3,898,984 | $ 3,931,246 | $ 4,170,560 | $ 4,139,948 |
| Expenditures: | | | | | | | |
| Personal Services | $ 1,441,723 | $ 1,468,573 | $ 1,886,380 | $ 2,071,397 | $ 1,990,391 | $ 2,361,061 | $ 2,597,026 |
| Contractual Services | 4,837 | 13,824 | 34,159 | 30,000 | 30,000 | 30,000 | 30,000 |
| Commodities | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - |
| Debt Service | - | - | - | - | - | - | - |
| Total Expenditures | $ 1,446,560 | $ 1,482,397 | $ 1,920,539 | $ 2,101,397 | $ 2,020,391 | $ 2,391,061 | $ 2,627,026 |
| Transfers Out | - | - | - | - | - | - | - |
| Ending Balance, June 30 | $ 1,336,313 | $ 1,529,283 | $ 1,672,165 | $ 1,797,587 | $ 1,910,855 | $ 1,779,499 | $ 1,512,922 |