

77-714

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2020-The City of: Ankeny **County Name:** POLK Date Budget Adopted: 3/23/2020

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

				-	(313) 903-0400 Telephone Number	-	Signature	ure	
	0				Januari 4, 2040	Drono	utu Valuatiana		
	Coun	ty Auditor Date Stamp			January 1, 2019	Prope	•	Last Official Census	
					With Gas & Electric		Without Gas & Electric	Edit Official Octobal	
			Regular	2a	3,878,916,1		3,853,203,202	54,598	
			DEBT SERVICE	3a	4,177,177,18	83 зь	4,151,464,270	. ,	
			Ag Land	4a	4,319,54	<u>49</u>			
					TAXES (A)	S LEVIE	ED (B)	(C)	
Code	Dollar				Request with		Property Taxes	(C)	
Sec.	Limit	Purpose			Utility Replacement		Levied	Rate	
							00.011.070	0.0500	
84.1	8.10000	Regular General levy		5	23,467,442		23,311,879	43 6.0500	
884)	Noi	n-Voted Other Permissible							
2(8)	0.67500	Contract for use of Bridge		6		-		44	
2(10)	0.95000	Opr & Maint publicly owne		7		-		45	
2(11)	Amt Nec	Rent, Ins. Maint of Civic C		8		_		46	
2(12)	0.13500	Opr & Maint of City owned		_		-		47	
2(13)	0.06750	Planning a Sanitary Dispo		10	504.007	-	0	48	
2(14)	0.27000	Aviation Authority (under			581,837	-	577,980	49 0.1500	
2(15)	0.06750	Levee Impr. fund in specia	2			-	0	51	
2(17) 2(21)	Amt Nec Amt Nec	Liability, property & self in Support of a Local Emerg		14 462		-		52 465	
2(21)		ted Other Permissible Lev		402			U .	100	
384)	0.13500	Instrumental/Vocal Music		16			0	53	
2(1) 2(2)	0.81000	Memorial Building	Gloups	¹⁵ 16		-		55	
2(2) 2(3)	0.13500	Symphony Orchestra		10		-	-	55	
2(3) 2(4)	0.27000	Cultural & Scientific Facili	ties	17		-		56	
2(5)	As Voted	County Bridge				-		57	
2(6)	1.35000	Missi or Missouri River Br	idae Const.			-		58	
2(9)	0.03375	Aid to a Transit Company		21		-	0	59	
2(16)	0.20500	Maintain Institution receiv		22		-		60	
2(18)	1.00000	City Emergency Medical	, 0	463		-	0	466	
2(20)	0.27000	Support Public Library		23		-	0	61	
8E.22	1.50000	Unified Law Enforcement				-	0	62	
	Total	General Fund Regular Le	ovies (5 thru 24)	25	24,049,279		23,889,859		
84.1	3.00375	Ag Land	5Vic5 (0 till 24)	25	12,975		10.000	63 3.0037	
04.1		General Fund Tax Levies	s (25 + 26)	20	24,062,254	-	23,902,834	Do Not Add	
		pecial Revenue Levies	(10 * 20)	21	21,002,201		20,002,001	Do Not Add	
	0.27000		d at love limit)				0	64	
84.8		Emergency (if general fun Police & Fire Retirement	d at levy littlt)	28 _	2,133,404	-	2,119,262		
84.6	Amt Nec Amt Nec	FICA & IPERS (if general	fund at love limit)	-	2,133,404	-	2,119,202	0.5500	
lules	Amt Nec	Other Employee Benefits	iuliu at levy lillit)	³⁰ 31		-	0		
luies		Total Employee Benefit Levies	(20. 20. 24)		2.133.404	-		65 0.5500	
				32		-		0.000	
	Sub	Total Special Revenue Le		33	2,133,404		2,119,262		
			aluation						
86	As Req	With Gas & Elec	Without Gas & Elec				_		
	SSMID 1	(A)(B)		34		-	-	66	
	SSMID 2	(A)(B)		35		-		67	
	SSMID 3			³⁶		-			
	SSMID 4					-		69 565	
	SSMID 5 SSMID 6					-		565	
	SSMID 6 SSMID 7					-		566	
	SSMID 7 SSMID 8			1177 1185		-		### ###	
					- · · · · · ·	-		T	
		Special Revenue Levies		39	2,133,404		2,119,262		
84.4	Amt Nec	Debt Service Levy	76.10(6)	40		40	· · · ·	70 3.2500	
84.7	0.67500	Capital Projects (Cap	ital Improv. Reserve)	41 _		41 _	0	71	
	Total P	Property Taxes (2	27+39+40+41)	42	39,771,483	42	39,514,355	72 10.0000	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced

2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing. 3) Adopted property taxes do not exceed published or posted amounts.

4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

5) Number of the resolution adopting the budget has been included at the top of this form.

6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CITY NAME	NOTICE OF	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY							
Ankeny		Fiscal Year July 1, 2020 - June 30, 2021							
The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:									
Meeting Date:	Meeting Time:	Meeting Time: Meeting Location:							
03/02/20	5:30 p.m.	Ankeny Kirkendall Public Library - Council Chambers							

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

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

Explanation of significant increases in the budget:

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

If applicable, the above notice also available online at: https://www.ankenyiowa.gov/our-city/budget

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

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

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	Ank		
		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	784,577,423	124,580,176	178,523,759	47,970,619
2	100% Assessed	885,594,934	124,580,176	203,689,801	47,970,619

		REPLACEMENT \$	FILLS TO:
3	General Fund	\$625,870	REVENUES, LINE 18, COL (C)
4	Special Fund	\$55,521	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$328,077	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 proratation 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 esitmation 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.



* 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)	(B)	(C)	(D)	(E)	(F)
		General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	18	\$171,583				\$2,396,446	

		Commercial		Replacement (Claim Estir	nation	
		The City of		r SSMIDs E eny			
SSMID 1		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			REPLACEMEN
1	Taxable				1	Special Fund	ł
2	Assessed			\$0			
SSMID 2		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			
SSMID 3		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable			**			
2	Assessed			\$0			
SSMID 4	Touchia	(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1 2	Taxable Assessed			\$0			
Z	Assesseu			φυ			
SSMID 5		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			
SSMID 6		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			
SSMID 7		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			
SSMID 8		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			

Fund Balance Worksheet for City of

Ankeny

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

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

2019

The remaining two sections are filled in by the software once ALL worksheets are completed.

Form FBW

**

Department of Management

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	27,118
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2021	27,299	27,118

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

		RE-ESTIN	MATED Fis	2020		Fiscal Years			
GOVERNMENT ACTIVITIES	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY									
Police Department/Crime Prevention 1	9,259,254	2,028,391						11,287,645	10,325,334
Jail 2								0	0
Emergency Management 3	110,799							110,799	48,200
Flood Control 4								0	0
Fire Department 5	3,977,500	14,000						3,991,500	3,470,327
Ambulance 6	4,487,795							4,487,795	3,543,991
Building Inspections 7	1,520,917							1,520,917	1,428,573
Miscellaneous Protective Services 8	124,739							124,739	101,169
Animal Control 9	15,300							15,300	6,855
Other Public Safety 10								0	0
TOTAL (lines 1 - 10) 11	19,496,304	2,042,391				0		21,538,695	18,924,449
PUBLIC WORKS									
Roads, Bridges, & Sidewalks 12		3,762,098						3,762,098	3,754,604
Parking - Meter and Off-Street 13								0	0
Street Lighting 14		656,000						656,000	600,344
Traffic Control and Safety 15		600,951						600,951	492,791
Snow Removal 16		1,110,375						1,110,375	528,755
Highway Engineering 17								0	0
Street Cleaning 18								0	0
Airport (if not Enterprise) 19	547,217							547,217	508,915
Garbage (if not Enterprise) 20								0	0
Other Public Works 21								0	0
TOTAL (lines 12 - 21) 22	547,217	6,129,424				0		6,676,641	5,885,409
HEALTH & SOCIAL SERVICES									
Welfare Assistance 23								0	C
City Hospital 24								0	0
Payments to Private Hospitals 25								0	C
Health Regulation and Inspection 26								0	0
Water, Air, and Mosquito Control 27								0	0
Community Mental Health 28								0	0
Other Health and Social Services 29	27,000							27,000	19,547
TOTAL (lines 23 - 29) 30	27,000	0				0		27,000	19,547
CULTURE & RECREATION									
Library Services 31	1,953,691	27,000						1,980,691	1,587,813
Museum, Band and Theater 32	, , - * -	,						0	0
Parks 33	1,854,951	24,200						1,879,151	1,647,417
Recreation 34	1,785,426	7,000						1,792,426	1,481,050
Cemetery 35	600	,						600	600
Community Center, Zoo, & Marina 36	58,850							58,850	58,770
Other Culture and Recreation 37	2,259,590							2,259,590	1,965,528
TOTAL (lines 31 - 37) 38	7,913,108	58,200				0		7,971,308	6,741,178

Ankeny

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

			RE-ESTI	MATED	Fiscal Yea	r Ending	2020		Fiscal Ye	ars
GOVERNMENT ACTIVITIES CONT.	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
COMMUNITY & ECONOMIC DEVELOPMENT	-									
Community Beautification	39								0	0
Economic Development	40	409,666							409,666	310,619
Housing and Urban Renewal	41	10,763							10,763	27,512
Planning & Zoning	42	929,384							929,384	878,871
Other Com & Econ Development	43	649,877	90,859						740,736	501,057
TIF Rebates	44			1,803,765					1,803,765	1,489,609
TOTAL (lines 39 - 44)	45	1,999,690	90,859	1,803,765			0		3,894,314	3,207,668
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	1,060,978							1,060,978	984,303
Clerk, Treasurer, & Finance Adm.	47	930,714							930,714	836,399
Elections	48								0	0
Legal Services & City Attorney	49								0	0
City Hall & General Buildings	50	107,335							107,335	74,663
Tort Liability	51								0	0
Other General Government	52	2,003,077							2,003,077	1,505,899
TOTAL (lines 46 - 52)	53	4,102,104	0	0			0		4,102,104	3,401,264
DEBT SERVICE	54			33,000	22,711,397				22,744,397	21,837,667
Gov Capital Projects	55					44,618,998			44,618,998	28,455,000
TIF Capital Projects	56					8,630,904		1	8,630,904	4,395,122
TOTAL CAPITAL PROJECTS	57	0	0	0	1	53,249,902	0	1	53,249,902	32,850,122
TOTAL Governmental Activities Expenditures										
(lines 11+22+30+38+44+52+53+54)	58	34,085,423	8,320,874	1,836,765	22,711,397	53,249,902	0		120,204,361	92,867,304
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							9,698,769	9,698,769	7,606,627
Sewer Utility	60							10,830,507	10,830,507	9,907,445
Electric Utility	61							10,000,001	10,000,001	0,001,110
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							726,357	726,357	582,653
Other Business Type (city hosp., ISF, parking, etc.)	69							2,750,987	2,750,987	2,206,983
Enterprise DEBT SERVICE	70							4,944,724	4,944,724	5,673,749
Enterprise CAPITAL PROJECTS	71								0	271,488
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							28,951,344	28,951,344	26,248,945
TOTAL ALL EXPENDITURES (lines 58+74)	74	34,085,423	8,320,874	1,836,765	22,711,397	53,249,902	0	28,951,344	149,155,705	119,116,249
Regular Transfers Out	75	5,726,181	3,762,493			352,445		4,094,310	13,935,429	14,492,702
Internal TIF Loan Transfers Out	76			6,631,796					6,631,796	5,867,845
Total ALL Transfers Out	77	5,726,181	3,762,493	6,631,796	0	352,445	0	4,094,310	20,567,225	20,360,547
Total Expenditures and Other Fin Uses (lines 73+74)	78	39,811,604	12,083,367	8,468,561	22,711,397	53,602,347	0	33,045,654	169,722,930	139,476,796
Ending Fund Balance, June 20	70	10 044 477	10.005 400	0.000.000	1 007 005	47.004.400		24 042 200		105 105 000
Ending Fund Balance June 30	79	19,341,477	12,085,433	2,368,322	1,937,325	47,901,132	0	31,813,339	115,447,028	135,135,626

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS. Form 631.D

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

				LOTIMATED TISCAL LEAL LINUTING		2020		i iscai		
(A) (B	GENERAL	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 22,029,017	2,113,614		13,352,510				37,495,141	36,037,885	
Less: Uncollected Property Taxes - Levy Year	2	1 - 1 -						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	36,037,885	
Delinguent Property Taxes	4	1 - 11-						0	471	
TIF Revenues	5		8,685,245					8,685,245	6,966,857	
Other City Taxes:			0,000,210					0,000,210	0,000,001	
Utility Tax Replacement Excise Taxes	6 170,264	16,346		95,349		1		281,959	294,832	
Utility francise tax (lowa Code Chapter 364.2)	7 1.567.000	10,340		30,043				1.567.000	1,616,505	
Parimutuel wager tax	0 1,567,000							1,567,000	1,010,505	
Gaming wager tax	0							0	0	
	5	1 000		9.000				0	0	
		1,000		9,000				25,300 1,565,000	26,450	
	, ,							1,000,000	1,437,042	
Other Local Option Taxes								0	0	
Subtotal - Other City Taxes (lines 6 thru 12) 1:		17,346		104,349	0			3,439,259	3,374,829	
Licenses & Permits 14							11,000	2,149,600	2,102,483	
Use of Money & Property 1	2,032,849	28,684	100,000	115,000	900,000		277,382	3,453,915	2,465,277	
Intergovernmental:										
Federal Grants & Reimbursements 16	393,330	36,162			956,290			1,385,782	315,721	
Road Use Taxes 17	7	6,879,348						6,879,348	7,053,282	
Other State Grants & Reimbursements 18	3 797,475	58,908		343,629	2,938,213			4,138,225	2,959,921	
Local Grants & Reimbursements 19	695,884	33,051						728,935	1,182,491	
Subtotal - Intergovernmental (lines 16 thru 19) 20	0 1,886,689	7,007,469	0	343,629	3,894,503		0	13,132,290	11,511,415	
Charges for Fees & Service:										
Water Utility 2	1						12,723,566	12,723,566	11,846,776	
Sewer Utility 22	2						15,913,652	15,913,652	15,727,590	
Electric Utility 23	3							0	0	
Gas Utility 24	4							0	0	
Parking 2	5							0	0	
Airport 20	6							0	0	
Landfill/Garbage 2	7							0	0	
Hospital 24	8							0	0	
Transit 25	9							0	0	
Cable TV, Internet & Telephone 3	0							0	0	
Housing Authority 3	1							0	0	
Storm Water Utility 33	2						2,375,288	2,375,288	2,291,437	
Other Fees & Charges for Service 33	3 3,812,006	21,000					2,014,000	5,847,006	5,633,524	
Subtotal - Charges for Service (lines 21 thru 33) 34	4 3,812,006	21,000		0	0	0	33,026,506	36,859,512	35,499,327	
Special Assessments 3	5 500				763			1,263	184,554	
Miscellaneous 36		3,950,828			1,792,136		2,251,000	8,675,182	6,550,753	
Other Financing Sources:					1 - 1		1 - 1			
Regular Operating Transfers In 3	7 2,244,181	190		1,985,755	9,688,803		16,500	13,935,429	14,492,702	
Internal TIF Loan Transfers In 38				6,631,796	1,111,000		. 5,000	6,631,796	5,867,845	
Subtotal ALL Operating Transfers In 33		190	0	8,617,551	9,688,803	0	16,500	20,567,225	20,360,547	
Proceeds of Debt (Excluding TIF Internal Borrowinc 4		100	- · · ·	0,011,001	15,486,320	, v	89,380	15,575,700	28,993,374	
Proceeds of Capital Asset Sales 4					10,400,020		00,000	0,010,100	397,596	
•		100	0	0.047.554	05 475 400		405 000	00 440 005		
	2 2,244,181	190	0	8,617,551	25,175,123	UU	105,880	36,142,925	49,751,517	
Total Revenues except for beginning fund balance	00.440.004	10,100,101	0 705 0 45	00 500 000	04 700 505		05 074 700	450 004 000	454 445 000	
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 4		13,139,131	8,785,245	22,533,039	31,762,525	0	35,671,768	150,034,332	154,445,368	
Beginning Fund Balance July 1 44	12 27 2	11,029,669	2,051,638	2,115,683	69,740,954	0	29,187,225	135,135,626	120,167,054	
TOTAL REVENUES & BEGIN BALANCE (lines 41+42) 4	5 59,153,081	24,168,800	10,836,883	24,648,722	101,503,479		64,858,993	285,169,958	274,612,422	

Form 631 A P1

EXPENDITURES SCHEDULE PAGE 1

				Fiscal Ye	ar Ending	2021		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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)	
PUBLIC SAFETY											
Police Department/Crime Prevention 1	10,296,314	2,399,061						12,695,375	11,287,645	10,325,334	
Jail 2								0	0	0	
Emergency Management 3	50,799							50,799	110,799	48,200	
Flood Control 4								0	0	0	
Fire Department 5	3,990,036	14,000						4,004,036	3,991,500	3,470,327	
Ambulance 6	5,187,315							5,187,315	4,487,795	3,543,991	
Building Inspections 7	1,799,348							1,799,348	1,520,917	1,428,573	
Miscellaneous Protective Services 8	164,109							164,109	124,739	101,169	
Animal Control 9	14,000						_	14,000	15,300	6,855	
Other Public Safety 10							_	0	0	0	
TOTAL (lines 1 - 10) 11	21,501,921	2,413,061				0		23,914,982	21,538,695	18,924,449	
PUBLIC WORKS											
Roads, Bridges, & Sidewalks 12		3,985,335						3,985,335	3,762,098	3,754,604	
Parking - Meter and Off-Street 13								0	0	0	
Street Lighting 14		680,000						680,000	656,000	600,344	
Traffic Control and Safety 15		1,355,475						1,355,475	600,951	492,791	
Snow Removal 16		681,705						681,705	1,110,375	528,755	
Highway Engineering 17								0	0	0	
Street Cleaning 18								0	0	0	
Airport (if not Enterprise) 19	596,979							596,979	547,217	508,915	
Garbage (if not Enterprise) 20								0	0	0	
Other Public Works 21								0	0	0	
TOTAL (lines 12 - 21) 22	596,979	6,702,515				0		7,299,494	6,676,641	5,885,409	
HEALTH & SOCIAL SERVICES											
Welfare Assistance 23								0	0	0	
City Hospital 24								0	0	0	
Payments to Private Hospitals 25								0	0	0	
Health Regulation and Inspection 26								0	0	0	
Water, Air, and Mosquito Control 27								0	0	0	
Community Mental Health 28								0	0	0	
Other Health and Social Services 29								30,000	27,000	19,547	
TOTAL (lines 23 - 29) 30	30,000	0				0		30,000	27,000	19,547	
CULTURE & RECREATION											
Library Services 31	2,398,610	21,000						2,419,610	1,980,691	1,587,813	
Museum, Band and Theater 32								0	0	0	
Parks 33	1,835,051	16,500						1,851,551	1,879,151	1,647,417	
Recreation 34		7,000						1,912,372	1,792,426	1,481,050	
Cemetery 35								600	600	600	
Community Center, Zoo, & Marina 36								58,250	58,850	58,770	
Other Culture and Recreation 37								2,241,832	2,259,590	1,965,528	
TOTAL (lines 31 - 37) 38	8,439,715	44,500				0		8,484,215	7,971,308	6,741,178	

EXPENDITURES SCHEDULE PAGE 2

					Fiscal Years						
GOVERNMENT ACTIVITIES CONT.	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
COMMUNITY & ECONOMIC DEVELOPMENT	, í	. /			.,					. ,	
Community Beautification	39								0	0	0
Economic Development	40	387,287							387,287	409,666	310,619
Housing and Urban Renewal	41	32,969							32,969	10,763	27,512
Planning & Zoning	42	1,078,909							1,078,909	929,384	878,871
Other Com & Econ Development	43	693,419							693,419	740,736	501,057
TIF Rebates	44			1,590,171					1,590,171	1,803,765	1,489,609
TOTAL <i>(lines 39 - 44)</i>	45	2,192,584	0	1,590,171			0		3,782,755	3,894,314	3,207,668
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,141,965							1,141,965	1,060,978	984,303
Clerk, Treasurer, & Finance Adm.	47	1,003,485							1,003,485	930,714	836,399
Elections	48							1	0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	83,820							83,820	107,335	74,663
Tort Liability	51								0	0	0
Other General Government	52	2,028,312							2,028,312	2,003,077	1,505,899
TOTAL (lines 46 - 52)	53	4,257,582	0	0			0		4,257,582	4,102,104	3,401,264
DEBT SERVICE	54				23,546,643				23,546,643	22,744,397	21,837,667
Gov Capital Projects	55					36,691,861			36,691,861	44,618,998	28,455,000
TIF Capital Projects	56					4,416,948			4,416,948	8,630,904	4,395,122
TOTAL CAPITAL PROJECTS	57	0	0	0		41,108,809	0		41,108,809	53,249,902	32,850,122
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	37,018,781	9,160,076	1,590,171	23,546,643	41,108,809	0		112,424,480	120,204,361	92,867,304
BUSINESS TYPE ACTIVITIES	50	57,010,701	9,100,070	1,390,171	23,340,043	41,100,009		1	112,424,400	120,204,301	52,007,304
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							10,376,233	10,376,233	9,698,769	7,606,627
Sewer Utility	59 60							16,250,096	16,250,096	10,830,507	9,907,445
Electric Utility	61							10,250,096	10,250,090	10,830,507	9,907,445
Gas Utility	62								0	0	0
Airport	63							-	0	0	0
Landfill/Garbage	64								0	0	0
	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							862,241	862,241	726,357	582,653
Other Business Type (city hosp., ISF, parking, etc.)	69							2,832,470	2,832,470	2,750,987	2,206,983
Enterprise DEBT SERVICE	70							3,007,440	3,007,440	4,944,724	5,673,749
Enterprise CAPITAL PROJECTS	71							0,007,110	0,001,110	1,011,721	271,488
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							33,328,480	33,328,480	28,951,344	26,248,945
TOTAL ALL EXPENDITURES (lines 58+74)	74	37,018,781	9,160,076	1,590,171	23,546,643	41,108,809	0	33,328,480	145,752,960	149,155,705	119,116,249
Regular Transfers Out	75	2,539,600	1,860,084	1,000,111	20,040,040	1,114,000	Ŭ	6,638,379	12,152,063	13,935,429	14,492,702
Internal TIF Loan / Repayment Transfers Out	76	2,000,000	1,000,004	7,397,474		1,114,000	1	0,000,079	7,397,474	6,631,796	5,867,845
Total ALL Transfers Out	77	2,539,600	1,860,084	7,397,474	0	1,114,000	0	6,638,379	19,549,537	20,567,225	20,360,547
Total Expenditures & Fund Transfers Out (lines 75+78)	78	39,558,381	11,020,160	8,987,645	23,546,643	42,222,809	0	39,966,859	165,302,497	169,722,930	139,476,796
	10	39,000,001	11,020,100	0,901,045	23,340,043	42,222,009	L O	39,900,059	100,302,497	109,722,930	139,470,790
	_										
Ending Fund Balance June 30	79	19,227,657	14,622,629	2,361,828	1,906,621	37,602,150	0	29,183,134	104,904,019	115,447,028	135,135,626

* 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.

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

Constrained Fiscal Year Constrained Executive Service Constrained Constrained Executive Service Constrained Constrained <thconstrained< th=""> Constrained Constr</thconstrained<>		REVENUES DETAIL									the Re-Est forms are completed			
B SPECIAL RCHORES SPECIA RCHORES SPECIAL RCHORES														
(A) B SPECAL (C) SPECAL (C) SPECAL (C) SPECAL (C) CAPTAL SERVICE CAPTAL (C) CAPTAL (C) PERAMET RUE-SELVICE (C) RUE-SELVICE (C) <thrue-selvi< td=""><td></td><td></td><td colspan="7"></td><td colspan="4"></td></thrue-selvi<>														
REVENUES A OTHER FINANCINO SOURCES 2.119.20 Lines Levied in Property 13,462.269 9 Lines Levied in Property 22,502.85 2,116.20 Diamar Exposition Property 32,200.285 2,116.20 Diamar Exposition Property 3402.299 1 TF Revenue 6 3402.299 Diamar Exposition Property 13,402.299 1 Utility Transfactors 6 11,600 Diamar Exposition Property 1 1,600 Diamar Exposition Property 1 1,600 1,6100	(A)	-		REVENUES	SPECIAL REVENUES	SERVICE	PROJECTS			2021	2020	2019		
Tases Level on Property Tases: Levy Van 2 12.82.92.94 2.119.229 13.422.29 0 Local: Underside Property Tases: Levy Van 2 23.00.014 2.119.229 13.422.29 0 Verside Property Tases: Levy Van 2 32.00.014 2.119.229 13.422.295 0 Verside Property Tases: Levy Van 2 58.911.51 58.911.51 30.00.7780 Other Cory Tases: 58.911.51 58.911.51 58.91.51 0		(=) (=		(-7	(-/	(•)	(-)	()		(•)	(,	(-/		
Less: Localistical Project Transe - Lary Year 0 </td <td></td> <td>1 23</td> <td>902 834</td> <td>4 2 119 262</td> <td></td> <td>13 492 259</td> <td>0</td> <td></td> <td></td> <td>39 514 355</td> <td>37 495 141</td> <td>36 037 885</td>		1 23	902 834	4 2 119 262		13 492 259	0			39 514 355	37 495 141	36 037 885		
Net Concert Property Tools (ine 7) Tools (incert Property Tools (ine 7) Tools (incert Property Tools (ine 7) Tools (incert Property Tool		2	,	_,,		,,.				0	0	0		
TF Revenues 6 6001.151 6.8001.151		3 23,	902,834	4 2,119,262		13,492,259	0			39,514,355	37,495,141	36,037,885		
Offic Cartaxis Annual Action Status Action Utily 1x Replacement Existe Tows 0 159.42.0 1,574.00 1,574.00 Utily 1x Replacement Existe Tows 0 1,574.00 1,574.00 1,574.00 Obsituation Existe Tows 10 15.300 1,000 9,000 1,574.00 1,574.00 1,574.00 Obsituation Existe Tows 11 1,572.00 1,572.00 2,29.30 2,21.10 2,29.30	Delinquent Property Taxes	4								0	0	471		
Utility Tar Replacement Excels Tasks 6 195.420 14.427 Billity farchinetus (lowe Code Chapter 384.2) 7 1.574.000 1.655.000 Partmadat wage tax 6 - - - - Coming wage 1 1.652.000 -	TIF Revenues	5			8,891,151					8,891,151	8,685,245	6,966,857		
Ubig function is (two Code Chapter 364.2) 7 1.574.000 1.619.000 Demunds large tax 9														
Particular wage tax 6 0						83,566	0							
Gamma garatax 9 0 <		7 1,	574,000	0						1,574,000	1,567,000	1,616,505		
Mobile Home Taxes 10 15.00 1.00 Other Model Mole Taxes 11 1.612.00 1.612.01 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 1.612.00 <t< td=""><td></td><td>8</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td></t<>		8								0	0	0		
Hould Taxes 11 1.1612.000 1.437.02 Subcial - Other Cky Taxes (ines & thru 72) 13 3.300.720 15,142 Use of Morey & Property 15 1.634.871 20.000 3.468.426 3.439.296 3.374.870 Use of Morey & Property 15 1.634.871 20.000 70.000 256.382 2.802.553 3.453.911 2.466.277 Intergovernmental metry comments 16 70.460.01 70.000 256.382 2.802.553 3.453.911 2.466.277 3.457.92 <td></td> <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td>		9								0	0	0		
Other Cold Option Taxes 12						9,000								
Subtola - Other Chy Taxes (Inters 6 Fund 2) 3 3.390,720 15.142 Use of Normy & Property 13 0.390,020 115,000 206.382 2,802,553 3,443,845 2,449,800 2,1002,483 Use of Normy & Property 13 163.46,871 26,300 90,000 115,000 700,000 226.382 2,802,553 3,443,845 2,449,274 Federal Crants & Rembursements 16 369,932 3,4728 404,661 1,385,762 7,753,787 1,012,849 7,753,926 1,012,943,933 2,2469,207 2,396,466 0 3,577,467 4,138,228 2,956,956 0 3,577,467 4,138,228 1,152,491 3,466,963 4,35567 72,335 1,162,491 Subclai - Integovernmental (Integovernmental (Integovernmenta			012,000	0						1,612,000	1,000,000	1,437,042		
Losense & Pernis 11000 1111000 2.140.600 2.102.485 3.439.315 2.2465.271 Idee of Morey & Property 11.63.871 2.600 115.000 700.000 236.382 2.802.555 3.459.315 2.2465.271 Rod Use Taxes 17 3.4729 - - 404.661 1.385.782 315.721 Rod Use Taxes 17 7.359.460 0.877.447 4.138.228 2.269.621 Local Crarts & Rembursements 19 715.906 30.051 3.3650.000 - 4.359.567 728.393 1.182.208 2.182.482 2.569.921 Local Crarts & Rembursements 19 7.189.056 30.051 3.3650.000 - 1.35.99.704 12.723.566 11.840.776 Subtotal - Intergovernmental (Ines 6 fbru 19) 2 -			000 700	0 45 440		00.500				0	0	0		
Use of Money & Property 15 1,834 871 20,300 90,000 115,000 700,000 236,382 2,802,53 3,453,915 2,465,277 Federal Grants & Reimbursements 16 309,932 34,729 404,661 1,389,702 315,721 Colles Taxes 17 7,7459 55,521 0 328,077 2,386,446 0 3,577,407 4,389,597 728,935 1,182,228 2,298,9371 1,182,228 2,298,9371 1,182,128 2,298,9371 1,182,229 1,182,128 1,182,128 1,182,128 2,182,029 1,151,1415 Charses for Faces Service: 0 3,250,077 6,046,446 0 1,573,757 1,512,200 1,151,1415 Charses Vervice: 0						92,000	U	1	11 000					
Intergovermental: 9 34, 729 9 9 9, 138, 729 9, 159, 128, 229 9, 118, 141, 141 Charges for Fees & Service: 0 1, 1, 247, 756 0 3, 28, 077 6, 46, 464 0 1, 1, 244, 759 1, 1, 144, 174 Vater Utity 21 0 1, 1, 244, 759 0 3, 28, 077 6, 46, 464 0 0 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1, 242, 72, 569 1, 1, 244, 759 1, 1, 244, 759 1, 1, 244, 759 1,					00.000	115 000	700.000	1	1	1- 1	1	1 2 1 2 2		
Federal Grants & Reimbursements 16 399,922 34,759 401 404,061 1,389,782 315,721 Other State Grants & Reimbursements 17 7,359,460 328,077 2,398,440 0 3,577,497 4,138,252 2,295,921 Local Grants & Reimbursements 19 775,506 30,051 3,650,000 0 4,355,557 13,132,200 11,151,1415 Charges for Feas & Service: 0 15,507,040 10,00 10,00 10,0		13 1,	034,07	1 20,300	90,000	115,000	700,000		230,302	2,002,003	3,403,910	2,403,277		
Road Ube Taxes 17 7.399.460 7.399.460 7.399.460 6.679.348 7.055.225 Other State Grants & Reimbursements 19 715.906 30.571 3.855.21 0 328.077 3.99.460 0 3.57.747 4.138.225 2.295.9221 Subtotal - Integrovermental (Inters 16 ftru 19) 20 1.883.291 7.479.761 0 328.077 6.046.440 0 17.373.57 13.13.229 11.184.76 Sweet Utility 21 5.852.10 5.28.077 6.046.440 0 15.967.088		16	360 933	2 34 729						404 661	1 385 782	315 721		
Other State Grants & Reimbursments 19 77.433 55.521 0 322.077 2.396.446 0 3.377.427 4.132.22 2.598.291 Subtolal - Intergovernmental (inters 0 fm rulp) 20 1,883.291 7.479,761 0 3.3650.000 4.399.967 7.28.395 11,511.415 Charges for Fees & Service: 1 13,509,704 13,509,704 12,723,565 11,845,776 Sever Ultity 23 15,967,088 16,920,770,90 0 0 0 0 0 0 0 0 0 0			000,001											
Local Grants & Reimbursements 19 715.006 30.051 33.800.001 4.3369.007 728.032 11.81.14 st Subtotal - Intergovermental (interg town rows) 188.291 7.479.761 0 328.077 6.046.446 0 15.737.575 13.209 11.51.44 st Charges for Fees & Service: 188.291 7.479.761 0 328.077 6.046.446 0 15.973.757 13.609.704 12.723.566 11.844.756 Sever Utility 22 11.846.776 13.509.704 13.509.704 12.723.566 11.846.776 Gas Utility 23 11.846.776 13.509.704 13.509.704 12.723.566 11.846.776 Parking 24 11.846.776 0 <t< td=""><td></td><td></td><td>797,453</td><td></td><td>0</td><td>328,077</td><td>2,396,446</td><td></td><td>0</td><td></td><td></td><td></td></t<>			797,453		0	328,077	2,396,446		0					
Charges for Fees & Service: 13.509.704 13.509.704 13.509.704 13.223.565 11.846.776 Water Utility 22 15.967.088 10.0 0			715,900							4,395,957	728,935			
Water Utility 21 13,609,704 13,609,704 12,723,66 11,846,775 Electric Utility 23 15,967,083 16,962,014 0 <td>Subtotal - Intergovernmental (lines 16 thru 19)</td> <td>20 1,</td> <td>883,29[.]</td> <td>1 7,479,761</td> <td>0</td> <td>328,077</td> <td>6,046,446</td> <td>]</td> <td>0</td> <td>15,737,575</td> <td>13,132,290</td> <td>11,511,415</td>	Subtotal - Intergovernmental (lines 16 thru 19)	20 1,	883,29 [.]	1 7,479,761	0	328,077	6,046,446]	0	15,737,575	13,132,290	11,511,415		
Sewer Utility 22 15,967,088 15,967,088 15,913,652 15,277,590 Gas Utility 24 0														
Electric Utility 23 0														
Gas Ullity 24 0 0 0 0 0 Parking 25 0									15,967,088	15,967,088	15,913,652	15,727,590		
Parking 25 0<										0	0	0		
Argort 26 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td>										0	0	0		
Landfill/Garbage 27 0										0	0	0		
Hospital 0<										0	0	0		
Tranit 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td>										0	0	0		
Housing Authority 31 0										0	0	0		
Storm Water Utility 32 2,898,361 2,898,361 2,375,288 2,291,437 Other Fees & Charges for Service (lines 21 thru 33) 34,3620,927 21,000 0 0 2,488,000 5,889,927 5,847,006 5,635,524 Subtotal - Charges for Service (lines 21 thru 33) 34 3,820,927 21,000 0 0 0 3,423,153 38,265,080 38,899,512 33,499,327 Special Assessments 35 500 0 0 0 0 2,436,000 8,857,709 8,675,182 6,550,753 Other Financing Sources:										0	0	0		
Other Fees & Charges for Service 33 3,820,927 21,000 Subtal - Charges for Service (lines 21 thru 33) 34 3,820,927 21,000 Special Assessments 35 500 0 0 0 34,423,153 38,266,080 36,859,512 35,499,327 Miscellaneous 36 655,818 3,895,891 0 0 0 2,436,000 8,857,709 8,675,182 6,550,753 Other Financing Sources: 7,907,474 1,870,000 2,436,000 8,857,709 8,675,182 6,550,753 Subtal ALL Operating Transfers In 39 2,285,000 0 9,488,037 7,760,000 16,500 12,152,063 13,935,429 14,492,702 Internal TIF Loan Transfers In 39 2,285,000 0 9,488,037 7,760,000 0 16,500 12,152,063 13,935,429 14,492,702 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 15,547,381 213,619 15,761,000 15,575,700 28,993,374 Proceeds of Capital Asset Sales 41 0 0										0	0	0		
Subtotal - Charges for Service (lines 21 thru 33) 34 3,820,927 21,000 Special Assessments 35 500 1 200 34,423,153 38,265,080 36,859,512 35,499,327 Miscellaneous 36 655,818 3,895,891 1 500 1,263 184,554 Other Financing Sources: 1,870,000 2,436,000 8,857,709 8,677,82 6,550,753 Subtotal - LL Operating Transfers In 37 2,285,000 1,870,000 16,500 12,152,063 13,935,429 14,492,702 Internal TIF Loan Transfers In 38 7,760,000 16,500 12,152,063 13,935,429 14,492,702 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 1 5,867,845 20,960,547 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-										
Special Assessments 35 500 0 0 0 0 0 0 0 0 1,263 184,554 Miscellaneous 36 655,818 3,895,891 1,870,000 2,436,000 8,857,709 8,675,182 6,550,753 Other Financing Sources: 2,090,563 7,760,000 16,500 12,152,063 13,935,429 14,492,702 Internal TIF Loan Transfers In 38 2,285,000 0 9,488,037 7,760,000 0 16,500 19,549,537 20,567,225 20,306,547 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 15,547,381 213,619 15,77,00 28,993,374 Proceeds of Capital Asset Sales 41 0 0 0 0 39,7596 Subtotal-Other Financing Sources (ines 38 thru 40) 42 2,285,000 0 0 9,488,037 23,307,381 0 230,119 35,310,537 36,142,925 49,751,517 Total Revenues except for beginning fund balance (ines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 39,444,561	Other Fees & Charges for Service	33 3,				0	0							
Miscellaneous 36 655,818 3,895,891 1,870,000 2,436,000 8,857,709 8,675,182 6,550,753 Other Financing Sources: Regular Operating Transfers In 37 2,285,000 2,090,563 7,760,000 16,500 12,152,063 13,935,429 14,492,702 Internal TIF Loan Transfers In 38 7,397,474 7,397,474 7,397,474 7,397,474 7,397,474 6,651,725 20,360,547 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 0 0 9,848,037 7,760,000 0 16,500 15,575,700 28,993,374 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 1 15,547,381 213,619 15,767,00 28,993,374 Proceeds of Capital Asset Sales 41 0 0 0 0 397,596 Subtotal-Other Financing Sources (lines 38 thru 40) 42 2,285,000 0 0 9,488,037 23,307,381 230,119 35,310,537 36,142,925 49,751,517 Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 39,444,561 <t< td=""><td>3</td><td>-</td><td></td><td>1</td><td></td><td>0</td><td>0</td><td>U</td><td>34,423,133</td><td></td><td></td><td></td></t<>	3	-		1		0	0	U	34,423,133					
Other Financing Sources: 2,285,000 2,090,563 7,760,000 16,500 12,152,063 13,935,429 14,492,702 Internal TIF Loan Transfers In 38 7,397,474 7,397,474 7,397,474 6,631,796 5,867,845 Subtotal ALL Operating Transfers In 39 2,285,000 0 9,488,037 7,760,000 0 16,500 19,549,537 20,567,225 20,360,547 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 15,547,881 213,619 15,767,000 28,993,374 Proceeds of Capital Asset Sales 41 0 0 0,507,025 29,97,596 Subtotal-Other Financing Sources (lines 38 thru 40) 42 2,285,000 0 9,488,037 23,307,381 0 230,119 35,310,537 36,142,925 49,751,517 Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 39,444,561 13,557,356 8,981,151 23,515,939 31,923,827 0 37,336,654 154,759,488 150,034,332 154,445,368 Beginning Fund Balance July 1 44 19,							1 870 000		2 436 000					
Regular Operating Transfers In 37 2,285,000 2,090,563 7,760,000 16,500 12,152,063 13,935,429 14,492,702 Internal TIF Loan Transfers In 38 7,397,474 7,397,474 7,397,474 6,631,796 5,887,845 Subtotal ALL Operating Transfers In 39 2,285,000 0 9,488,037 7,760,000 0 16,500 19,549,537 20,567,225 20,360,547 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 15,547,816 213,619 15,077,000 0 15,577,002 28,993,374 Proceeds of Capital Asset Sales 41 0 15,547,816 213,619 15,070 28,993,374 Subtotal-Other Financing Sources (lines 38 thru 40) 42 2,285,000 0 9,488,037 23,307,381 0 230,119 35,310,537 36,142,925 49,751,517 Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 39,444,561 13,557,356 8,981,151 23,515,939 31,923,827 0 37,336,654 154,759,488 150,034,332 154,445,368 </td <td></td> <td>30</td> <td>000,010</td> <td>0 3,093,091</td> <td></td> <td></td> <td>1,070,000</td> <td></td> <td>2,430,000</td> <td>0,007,709</td> <td>0,073,102</td> <td>0,000,700</td>		30	000,010	0 3,093,091			1,070,000		2,430,000	0,007,709	0,073,102	0,000,700		
Internal TIF Loan Transfers In 38 7,397,474 6,631,796 5,867,845 Subtotal ALL Operating Transfers In 39 2,285,000 0 9,488,037 7,760,000 0 16,500 19,549,537 20,567,225 20,360,547 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 7,397,474 6,631,796 5,867,845 Subtotal ALL Operating Transfers In 39 2,285,000 0 0 9,888,037 7,760,000 0 16,500 19,549,537 20,567,225 20,380,547 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 213,619 15,761,000 15,575,700 28,993,374 Proceeds of Capital Asset Sales 41 0 0 0 0 397,1517 Subtotal-Other Financing Sources (lines 38 thru 40) 42 2,285,000 0 9,488,037 23,307,381 0 230,119 35,310,537 36,412,925 49,751,517 Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 39,444,561 13,557,356 8,981		37 2	285 000	0		2 090 563	7 760 000		16 500	12 152 063	13 935 429	14 492 702		
Subtoal ALL Operating Transfers In 39 2,285,000 0 9,488,037 7,760,000 0 16,500 19,549,537 20,567,225 20,360,547 Proceeds of Debt (Excluding TIF Internal Borrowing) 40 15,547,381 213,619 15,761,000 15,575,700 28,993,374 Proceeds of Capital Asset Sales 41 0 0 0 0 397,596 Subtoal-Other Financing Sources (lines 38 thru 40) 42 2,285,000 0 9,488,037 23,307,381 0 230,119 35,310,537 36,142,925 49,751,516 Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 39,444,561 13,557,356 8,981,151 23,515,939 31,923,827 0 37,336,654 154,759,488 150,034,332 154,445,368 Beginning Fund Balance July 1 44 19,341,477 12,085,433 2,368,322 1,937,325 47,901,132 0 31,813,339 115,447,028 135,135,626 120,167,054			200,000				1,100,000		10,000					
Proceeds of Debt (Excluding TIF Internal Borrowing) 40 15,547,381 213,619 15,761,000 15,757,00 28,993,374 Proceeds of Capital Asset Sales 41 0 0 0 397,596 Subtotal-Other Financing Sources (lines 38 thru 40) 42 2,285,000 0 0 9,488,037 23,307,381 0 230,119 35,310,537 36,142,925 49,751,517 Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 39,444,561 13,557,356 8,981,151 23,515,939 31,923,827 0 37,336,654 154,759,488 150,034,332 154,445,368 Beginning Fund Balance July 1 44 19,341,477 12,085,433 2,368,322 1,937,325 47,901,132 0 31,813,339 115,447,028 135,135,626 120,167,054			285,000	0 0	0		7,760,000	0	16,500					
Subtotal-Other Financing Sources (lines 38 thru 40) 42 2,285,000 0 9,488,037 23,307,381 0 230,119 35,310,537 36,142,925 49,751,517 Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 39,444,561 13,557,356 8,981,151 23,515,939 31,923,827 0 37,336,654 154,759,488 150,034,332 154,445,368 Beginning Fund Balance July 1 44 19,341,477 12,085,433 2,368,322 1,937,325 47,901,132 0 31,813,339 115,447,028 135,135,626 120,167,054		40					15,547,381		213,619	15,761,000	15,575,700	28,993,374		
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 39,444,561 13,557,356 8,981,151 23,515,939 31,923,827 0 37,336,654 154,759,488 150,034,332 154,445,368 Beginning Fund Balance July 1 44 19,341,477 12,085,433 2,368,322 1,937,325 47,901,132 0 31,813,339 115,447,028 135,135,626 120,167,054										0	0			
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, 841) 43 39,444,561 13,557,356 8,981,151 23,515,939 31,923,827 0 37,336,654 154,759,488 150,034,332 154,445,368 Beginning Fund Balance July 1 44 19,341,477 12,085,433 2,368,322 1,937,325 47,901,132 0 31,813,339 115,447,028 135,135,626 120,167,054	Subtotal-Other Financing Sources (lines 38 thru 40)	42 2,	285,00	0 0	0	9,488,037	23,307,381	0	230,119	35,310,537	36,142,925	49,751,517		
Beginning Fund Balance July 1 44 19,341,477 12,085,433 2,368,322 1,937,325 47,901,132 0 31,813,339 115,447,028 135,135,626 120,167,054														
			_					0						
TOTAL REVENUES & BEGIN BALANCE (Integ 42+43) 45 58,786,038 25,642,789 11,349,473 25,453,264 79,824,959 0 69,149,993 270,206,516 285,169,958 274,612,422								0						
	TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 <mark>58</mark> ,	786,038	8 25,642,789	11,349,473	25,453,264	79,824,959	0	69,149,993	270,206,516	285,169,958	274,612,422		

ADOPTED BUDGET SUMMARY											
				YE	AR ENDED	JUNE 30,	2021			Fiscal Years	6
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources		,	,		()		. ,				
Taxes Levied on Property	1	23,902,834	2,119,262		13,492,259	0			39,514,355	37,495,141	36,037,885
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0	1		0	0	(
Net Current Property Taxes	3	23,902,834	2,119,262		13,492,259	0	1		39,514,355	37,495,141	36,037,885
Delinquent Property Taxes	4	0	0		0	0	1		0	0	471
TIF Revenues	5			8,891,151			1		8,891,151	8,685,245	6,966,857
Other City Taxes	6	3,360,720	15,142		92,566	0	1		3,468,428	3,439,259	3,374,829
Licenses & Permits	7	1,900,600	0					11,000	1,911,600	2,149,600	2,102,483
Use of Money and Property	8	1,634,871	26,300	90,000	115,000	700,000	0	236,382	2,802,553	3,453,915	2,465,27
Intergovernmental	9	1,883,291	7,479,761	0	328,077	6,046,446		0	15,737,575		11,511,41
Charges for Fees & Service	10	3,820,927	21,000		0	0	0	34,423,153	38,265,080	36,859,512	35,499,32
Special Assessments	11	500	0		0	0		0	500		184,554
Miscellaneous	12	655,818	3,895,891		0	1,870,000	0	2,436,000	8,857,709	· · · ·	6,550,75
Sub-Total Revenues	13	37,159,561	13,557,356	8,981,151	14,027,902	8,616,446	0	37,106,535	119,448,951	113,891,407	104,693,85
Other Financing Sources:									-		
Total Transfers In	14	2,285,000	0	0	9,488,037	7,760,000	0	16,500	19,549,537	20,567,225	20,360,547
Proceeds of Debt	15	0	0	0	0	15,547,381		213,619	15,761,000	15,575,700	28,993,374
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	397,59
Total Revenues and Other Sources	17	39,444,561	13,557,356	8,981,151	23,515,939	31,923,827	0	37,336,654	154,759,488	150,034,332	154,445,36
Expenditures & Other Financing Uses									-		-
Public Safety	18	21,501,921	2,413,061	0			0		23,914,982	21,538,695	18,924,449
Public Works	19	596,979	6,702,515	0			0] [7,299,494	6,676,641	5,885,40
Health and Social Services	20	30,000	0	0			0] [30,000	27,000	19,54
Culture and Recreation	21	8,439,715	44,500	0			0] [8,484,215	7,971,308	6,741,17
Community and Economic Development	22	2,192,584	0	1,590,171			0		3,782,755		3,207,66
General Government	23	4,257,582	0	0			0		4,257,582	4,102,104	3,401,26
Debt Service	24	0	0	0	23,546,643		0	1 1	23,546,643	22,744,397	21,837,66
Capital Projects	25	0	0	0		41,108,809	0		41,108,809	53,249,902	32,850,12
Total Government Activities Expenditures	26	37,018,781	9,160,076	1,590,171	23,546,643	41,108,809	0		112,424,480	, ,	92,867,30
Business Type Proprietray: Enterprise & ISF	27							33,328,480	33,328,480	28,951,344	26,248,94
Total Gov & Bus Type Expenditures	28	37,018,781	9,160,076	1,590,171	23,546,643	41,108,809	0	33,328,480	145,752,960	149,155,705	119,116,24
Total Transfers Out	29	2,539,600	1,860,084	7,397,474	0	1,114,000	0	6,638,379	19,549,537	20,567,225	20,360,54
Total ALL Expenditures/Fund Transfers Out	30	39 558 381	11 020 160	8 987 645	23 546 643	42 222 809	0	39,966,859	165 302 497		139 476 796

23,546,643

-30,704

1,937,325

1,906,621

42,222,809

-10,298,982

47,901,132

37,602,150

8,987,645

2,368,322

2,361,828

-6,494

Ankeny

CITY OF

30

31

32

33

34

Total ALL Expenditures/Fund Transfers Out Excess Revenues & Other Sources Over

(Under) Expenditures/Transfers Out

Beginning Fund Balance July 1

Ending Fund Balance June 30

39,558,381

-113,820

19,341,477

19,227,657

11,020,160

2,537,196

12,085,433

14,622,629

Form 635.2A

39,966,859

-2,630,20

31,813,339

29,183,134

0

0

0

165,302,497

-10,543,009

115,447,028

104,904,019

Department of Management

139,476,796

14,968,572

120,167,054

135,135,626

169,722,930

-19,688,598

135,135,626

115,447,028

Department of Management

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

PAGE 1

				FAGE I						i iscai i eai
City Name: Ankeny										2021
			GO - TOTAL	18,580,000	4,504,108	23,084,108	8,300	0	9,033,802	14,058,606
			NON-GO TOTAL	2,634,000	1,044,856	3,678,856	4,948	217,681	3,466,123	(
			GRAND TOTAL	21,214,000	5,548,964	26,762,964	13,248	217,681	12,982,706	13,575,825
Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2001 Water Capital Loan Notes	908,000	NON - GO	2001-251	59,000	1,032	60,032	148	0	60,180	
(2) 2010C General Obligation Refunding Bonds	7,920,000	GO	2010-124	655,000	21,287	676,287	500	0	113,239	563,54
(3) 2011A General Obligation Refunding Bonds	13,250,000	GO	2011-168	1,570,000	67,600	1,637,600	500	0	598,019	1,040,08
(4) 2012A Sewer Revenue Bonds	2,965,000	NON - GO	2012-093	155,000	62,181	217,181	500	217,681	0	
(5) 2012B General Obligation Refunding Bonds	11,160,000	GO	2012-173	775,000	153,138	928,138	500	0	574,600	354,03
(6) 2013A General Obligation Refunding Bonds	18,730,000	GO	2013-173	1,260,000	339,250	1,599,250	500	0	1,072,380	527,37
(7) 2013B General Obligation Bonds	12,970,000	GO	2013-175	890,000	236,400	1,126,400	500	0	734,350	392,55
(8) 2014A General Obligation Refunding Bonds	14,885,000	GO	2014-218	960,000	317,306	1,277,306	500	0	645,588	632,21
(9) 2014B General Obligation Bonds	12,345,000	GO	2014-220	805,000	320,150	1,125,150	500	0	112,950	1,012,70
(10) 2014C Sewer Revenue Bonds	2,315,000	NON - GO	2014-182	205,000	40,200	245,200	500	0	245,700	
(11) 2014D Water Revenue Refunding Bonds	1,890,000	NON - GO	2014-184	220,000	20,550	240,550	500	0	241,050	
(12) 2014E Water Revenue Refunding Bonds	6,000,000	NON - GO	2014-187	505,000	110,894	615,894	500	0	616,394	
(13) 2014F Sewer Revenue Refunding Bonds	4,805,000	NON - GO	2014-189	355,000	96,888	451,888	500	0	452,388	
(14) 2014G General Obligation Refunding Capital Loan Notes	22,450,000	GO	2014-469	1,315,000	601,338	1,916,338	500	0	0	1,916,83
(15) 2015A General Obligation Bonds	7,750,000	GO	2015-237	670,000	138,394	808,394	500	0	391,931	416,96
(16) 2015B General Obligation Annual Appropriation UR Bonds	2,200,000	GO	2015-239	250,000	40,750	290,750	500	0	290,750	50
(17) 2016A General Obligation Refunding Bonds	13,090,000	GO	2016-107	1,170,000	173,375	1,343,375	500	0	1,011,801	332,07
(18) 2016B General Obligation Bonds	13,000,000	GO	2016-173	825,000	113,450	938,450	500	0	404,050	534,90
(19) 2017A General Obligation Bonds	11,675,000	GO	2017-212	1,000,000	286,831	1,286,831	500	0	762,194	525,13
(20) 2017B Water Revenue Bonds	1,605,000	NON - GO	2017-214	120,000	42,469	162,469	500	0	162,969	
(21) 2018A General Obligation Bonds	17,970,000	GO	2018-236	1,270,000	535,450	1,805,450	600	0	661,600	1,144,45
(22) 2018B Water Revenue Bonds	5,990,000	NON - GO	2018-238	325,000	192,231	517,231	600	0	517,831	
(23) 2019A General Obligation Bonds	20,740,000	GO	2019-205	2,500,000	828,900	3,328,900	600	0	1,660,350	1,669,15
(24) 2019B Water Revenue Bonds	5,090,000	NON - GO	2019-207	255,000	201,700	456,700	600	0	457,300	
(25) 2020A General Obligation Bonds	8,450,000	GO	2020-112	2,665,000	330,489	2,995,489	600	0	0	2,996,08
(26) 2020A General Obligation Bonds	3,560,000	NON - GO	N/A	315,000	139,235	454,235	0	0	454,235	
(27) 2020B Water Revenue Bonds	3,515,000	NON - GO	N/A	120,000	137,476	257,476	600	0	258,076	
(28) Backfill Revenue		NO SELECTION				0			328,077	-328,07
(29) Interest Income		NO SELECTION				0			115,000	-115,00
(30) Mobile Home Tax		NO SELECTION				0			9,000	-9,00
			SUB-TOTAL	21,214,000	5,548,964	26,762,964	13,248	217,681	12,952,002	13,606,52

Form 703

Fiscal Year

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

City Name: Ankeny

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

Department of Management

Fiscal Year

2021

Form 703

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of	·	An	ikeny		, Iowa		
The City Council will cond	duct a pi	Ankeny Kirkendall P	ublic Library				
Or	n	3/23/2020	at	5:30 p.m.			
The Dudget Cetimete C		(Date) xx/xx/xx	a a linta a	(hour)			
U	led prop				d at the offices of the N	layor,	
The estimated Total tax	x levy ra	ate per \$1000 va	luation o	on regular prope	erty\$	10.00000	
The estimated tax levy rate per \$1000 valuation on Agricultural land is							
The Budget Estimate S Copies of the the detai City Clerk, and at the L The estimated Total ta:	Summar led prop Library. x levy ra	(Date) xx/xx/xx ry of proposed re posed Budget ma ate per \$1000 va	eceipts a ay be ob aluation o	<i>(hour)</i> nd expenditures tained or viewe on regular prope	d at the offices of the M erty\$	10.00000	

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at https://dom.iowa.gov/local-gov-appeals.

(515) 965-6400 Jennifer Sease phone number City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	39,514,355	37,495,141	36,037,885
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	39,514,355	37,495,141	36,037,885
Delinquent Property Taxes	4	0	0	471
TIF Revenues	5	8,891,151	8,685,245	6,966,857
Other City Taxes	6	3,468,428	3,439,259	3,374,829
Licenses & Permits	7	1,911,600	2,149,600	2,102,483
Use of Money and Property	8	2,802,553	3,453,915	2,465,277
Intergovernmental	9	15,737,575	13,132,290	11,511,415
Charges for Fees & Service	10	38,265,080	36,859,512	35,499,327
Special Assessments	11	500	1,263	184,554
Miscellaneous	12	8,857,709	8,675,182	6,550,753
Other Financing Sources	13	15,761,000	15,575,700	29,390,970
Transfers In	14	19,549,537	20,567,225	20,360,547
Total Revenues and Other Sources	15	154,759,488	150,034,332	154,445,368
Expenditures & Other Financing Uses				
Public Safety	16	23,914,982	21,538,695	18,924,449
Public Works	17	7,299,494	6,676,641	5,885,409
Health and Social Services	18		27,000	19,547
Culture and Recreation	19	, ,	7,971,308	6,741,178
Community and Economic Development	20	3,782,755	3,894,314	3,207,668
General Government	21	4,257,582	4,102,104	3,401,264
Debt Service	22	23,546,643	22,744,397	21,837,667
Capital Projects	23	41,108,809	53,249,902	32,850,122
Total Government Activities Expenditures	24	112,424,480	120,204,361	92,867,304
Business Type / Enterprises	25	, ,	28,951,344	26,248,945
Total ALL Expenditures	26	145,752,960	149,155,705	119,116,249
Transfers Out	27	19,549,537	20,567,225	20,360,547
Total ALL Expenditures/Transfers Out	28	165,302,497	169,722,930	139,476,796
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	-10,543,009	-19,688,598	14,968,572
Beginning Fund Balance July 1	30	115,447,028	135,135,626	120,167,054
Ending Fund Balance June 30	31		115,447,028	135,135,626