

# 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

(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, 2019 Property Valuations

	Regular	2a	Without Gas & Electric	3b	Last Official Census
With Gas & Electric		3,878,916,115	Without Gas & Electric	3,853,203,202	54,598
DEBT SERVICE		4,177,177,183		4,151,464,270	
Ag Land		4,319,549			

### 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 23,467,442	23,311,879	43 6.05000
(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)	11 581,837	577,980	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 24,049,279	23,889,859	
384.1	3.00375	Ag Land	26 12,975	12,975	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 24,062,254	23,902,834	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 2,133,404	2,119,262	0.55000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 2,133,404	2,119,262	65 0.55000
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 2,133,404	2,119,262	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	### 0
		SSMID 8 (A) (B)	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 2,133,404	2,119,262	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,575,825	13,492,259	70 3.25000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 39,771,483	39,514,355	72 10.00000

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)

<b>CITY NAME</b> <b>Ankeny</b>	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> <b>Fiscal Year July 1, 2020 - June 30, 2021</b>	<b>CITY CODE</b> <b>77-714</b>
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b> 03/02/20	<b>Meeting Time:</b> 5:30 p.m.	<b>Meeting Location:</b> Ankeny Kirkendall Public Library - Council Chambers
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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.

<b>City Web Site (if available):</b> www.ankenyiowa.gov		<b>City Telephone Number:</b> (515) 965-6400		
<b>Iowa Department of Management</b>	<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation	1 3,549,932,642	3,878,916,115	3,878,916,115	
<b>Tax Levies:</b>				
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	
<b>*Total 384.15A Maximum Tax Levy</b>	14 \$23,784,549	\$23,784,549	\$25,600,846	<b>7.64%</b>
<b>Calculated 384.15A Maximum Tax Rate</b>	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                     Ankeny                    

	(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 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.

- 86%
- 85%
- 84%
- 83%
- 82%
- 81%
- 80%

**\* 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 \$171,583				\$2,396,446	



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)
<b>(1)</b>										
<b>*Annual Report FY 2019</b>										
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
<b>(2)</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2020</b>										
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
<b>(3)</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2021</b>										
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,

\*\* 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	27,118
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-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>PUBLIC SAFETY</b>										
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
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>19,496,304</b>	<b>2,042,391</b>				<b>0</b>		<b>21,538,695</b>	<b>18,924,449</b>
<b>PUBLIC WORKS</b>										
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 <i>(if not Enterprise)</i>	19	547,217							547,217	508,915
Garbage <i>(if not Enterprise)</i>	20								0	0
Other Public Works	21								0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>547,217</b>	<b>6,129,424</b>				<b>0</b>		<b>6,676,641</b>	<b>5,885,409</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>27,000</b>	<b>0</b>				<b>0</b>		<b>27,000</b>	<b>19,547</b>
<b>CULTURE &amp; RECREATION</b>										
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
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>7,913,108</b>	<b>58,200</b>				<b>0</b>		<b>7,971,308</b>	<b>6,741,178</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2020						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
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
<b>TOTAL (lines 39 - 44)</b>	45	<b>1,999,690</b>	<b>90,859</b>	<b>1,803,765</b>				0	<b>3,894,314</b>	<b>3,207,668</b>
<b>GENERAL GOVERNMENT</b>										
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
<b>TOTAL (lines 46 - 52)</b>	53	<b>4,102,104</b>	<b>0</b>	<b>0</b>				0	<b>4,102,104</b>	<b>3,401,264</b>
<b>DEBT SERVICE</b>	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			8,630,904	4,395,122
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>0</b>	<b>0</b>		<b>53,249,902</b>		0	<b>53,249,902</b>	<b>32,850,122</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	58	<b>34,085,423</b>	<b>8,320,874</b>	<b>1,836,765</b>	<b>22,711,397</b>	<b>53,249,902</b>		0	<b>120,204,361</b>	<b>92,867,304</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
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								0	0
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
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	73						<b>28,951,344</b>		<b>28,951,344</b>	<b>26,248,945</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>34,085,423</b>	<b>8,320,874</b>	<b>1,836,765</b>	<b>22,711,397</b>	<b>53,249,902</b>		0	<b>28,951,344</b>	<b>149,155,705</b>
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
<b>Total ALL Transfers Out</b>	77	<b>5,726,181</b>	<b>3,762,493</b>	<b>6,631,796</b>	<b>0</b>	<b>352,445</b>		<b>4,094,310</b>	<b>20,567,225</b>	<b>20,360,547</b>
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	78	<b>39,811,604</b>	<b>12,083,367</b>	<b>8,468,561</b>	<b>22,711,397</b>	<b>53,602,347</b>		0	<b>33,045,654</b>	<b>139,476,796</b>
<b>Ending Fund Balance June 30</b>	79	<b>19,341,477</b>	<b>12,085,433</b>	<b>2,368,322</b>	<b>1,937,325</b>	<b>47,901,132</b>		0	<b>31,813,339</b>	<b>115,447,028</b>

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.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
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								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
Delinquent Property Taxes	4								0	471
TIF Revenues	5			8,685,245					8,685,245	6,966,857
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	170,264	16,346		95,349				281,959	294,832
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,567,000							1,567,000	1,616,505
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	15,300	1,000		9,000				25,300	26,450
Hotel/Motel Taxes	11	1,565,000							1,565,000	1,437,042
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,317,564	17,346		104,349	0			3,439,259	3,374,829
Licenses & Permits	14	2,138,600						11,000	2,149,600	2,102,483
Use of Money & Property	15	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		6,879,348						6,879,348	7,053,282
Other State Grants & Reimbursements	18	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	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	21							12,723,566	12,723,566	11,846,776
Sewer Utility	22							15,913,652	15,913,652	15,727,590
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							0	0	0
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							2,375,288	2,375,288	2,291,437
Other Fees & Charges for Service	33	3,812,006	21,000					2,014,000	5,847,006	5,633,524
Subtotal - Charges for Service (lines 21 thru 33)	34	3,812,006	21,000		0	0	0	33,026,506	36,859,512	35,499,327
Special Assessments	35	500				763			1,263	184,554
Miscellaneous	36	681,218	3,950,828			1,792,136		2,251,000	8,675,182	6,550,753
Other Financing Sources:										
Regular Operating Transfers In	37	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				6,631,796	5,867,845
Subtotal ALL Operating Transfers In	39	2,244,181	190	0	8,617,551	9,688,803	0	16,500	20,567,225	20,360,547
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					15,486,320		89,380	15,575,700	28,993,374
Proceeds of Capital Asset Sales	41								0	397,596
Subtotal-Other Financing Sources (lines 36 thru 39)	42	2,244,181	190	0	8,617,551	25,175,123	0	105,880	36,142,925	49,751,517
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	38,142,624	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	21,010,457	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)	45	59,153,081	24,168,800	10,836,883	24,648,722	101,503,479	0	64,858,993	285,169,958	274,612,422

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
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
<b>PUBLIC WORKS</b>											
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
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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							30,000	27,000	19,547
TOTAL (lines 23 - 29)	30	30,000	0				0		30,000	27,000	19,547
<b>CULTURE &amp; RECREATION</b>											
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	1,905,372	7,000						1,912,372	1,792,426	1,481,050
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	58,250							58,250	58,850	58,770
Other Culture and Recreation	37	2,241,832							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 Year Ending 2021

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 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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 (lines 39 - 44)	45	2,192,584	0	1,590,171			0		3,782,755	3,894,314	3,207,668
<b>GENERAL GOVERNMENT</b>											
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								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
<b>DEBT SERVICE</b>	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
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		41,108,809	0		41,108,809	53,249,902	32,850,122
<b>TOTAL Government Activities Expenditures</b> (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
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							10,376,233	10,376,233	9,698,769	7,606,627
Sewer Utility	60							16,250,096	16,250,096	10,830,507	9,907,445
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							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	0	0	271,488
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							33,328,480	33,328,480	28,951,344	26,248,945
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	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			1,114,000		6,638,379	12,152,063	13,935,429	14,492,702
Internal TIF Loan / Repayment Transfers Out	76			7,397,474					7,397,474	6,631,796	5,867,845
<b>Total ALL Transfers Out</b>	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
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	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
<b>Ending Fund Balance June 30</b>	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.

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

REVENUES DETAIL  
Fiscal Year Ending 2021

Fiscal Years

(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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
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
Net Current Property Taxes (line 1 minus line 2)	3	23,902,834	2,119,262		13,492,259	0			39,514,355	37,495,141	36,037,885
Delinquent Property Taxes	4								0	0	471
TIF Revenues	5			8,891,151					8,891,151	8,685,245	6,966,857
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	159,420	14,142		83,566	0			257,128	281,959	294,832
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,574,000							1,574,000	1,567,000	1,616,505
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	15,300	1,000		9,000				25,300	25,300	26,450
Hotel/Motel Taxes	11	1,612,000							1,612,000	1,565,000	1,437,042
Other Local Option Taxes	12								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,360,720	15,142		92,566	0			3,468,428	3,439,259	3,374,829
Licenses & Permits	14	1,900,600						11,000	1,911,600	2,149,600	2,102,483
Use of Money & Property	15	1,634,871	26,300	90,000	115,000	700,000		236,382	2,802,553	3,453,915	2,465,277
Intergovernmental:											
Federal Grants & Reimbursements	16	369,932	34,729						404,661	1,385,782	315,721
Road Use Taxes	17		7,359,460						7,359,460	6,879,348	7,053,282
Other State Grants & Reimbursements	18	797,453	55,521	0	328,077	2,396,446		0	3,577,497	4,138,225	2,959,921
Local Grants & Reimbursements	19	715,906	30,051			3,650,000			4,395,957	728,935	1,182,491
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,883,291	7,479,761	0	328,077	6,046,446		0	15,737,575	13,132,290	11,511,415
Charges for Fees & Service:											
Water Utility	21							13,509,704	13,509,704	12,723,566	11,846,776
Sewer Utility	22							15,967,088	15,967,088	15,913,652	15,727,590
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							2,898,361	2,898,361	2,375,288	2,291,437
Other Fees & Charges for Service	33	3,820,927	21,000					2,048,000	5,889,927	5,847,006	5,633,524
Subtotal - Charges for Service (lines 21 thru 33)	34	3,820,927	21,000		0	0	0	34,423,153	38,265,080	36,859,512	35,499,327
Special Assessments	35	500							500	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:											
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	6,631,796	5,867,845
Subtotal ALL Operating Transfers In	39	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 (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	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
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	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

CITY OF Ankeny

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2021

Fiscal Years

(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)
<b>Revenues &amp; Other Financing Sources</b>											
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			0	0	0
Net Current Property Taxes	3	23,902,834	2,119,262		13,492,259	0			39,514,355	37,495,141	36,037,885
Delinquent Property Taxes	4	0	0		0	0			0	0	471
TIF Revenues	5			8,891,151					8,891,151	8,685,245	6,966,857
Other City Taxes	6	3,360,720	15,142		92,566	0			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	2,465,277
Intergovernmental	9	1,883,291	7,479,761	0	328,077	6,046,446		0	15,737,575	13,132,290	11,511,415
Charges for Fees & Service	10	3,820,927	21,000		0	0		34,423,153	38,265,080	36,859,512	35,499,327
Special Assessments	11	500	0		0	0		0	500	1,263	184,554
Miscellaneous	12	655,818	3,895,891		0	1,870,000		2,436,000	8,857,709	8,675,182	6,550,753
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	104,693,851
<b>Other Financing Sources:</b>											
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	397,596
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>39,444,561</b>	<b>13,557,356</b>	<b>8,981,151</b>	<b>23,515,939</b>	<b>31,923,827</b>	<b>0</b>	<b>37,336,654</b>	<b>154,759,488</b>	<b>150,034,332</b>	<b>154,445,368</b>
<b>Expenditures &amp; Other Financing Uses</b>											
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	5,885,409
Health and Social Services	20	30,000	0	0			0		30,000	27,000	19,547
Culture and Recreation	21	8,439,715	44,500	0			0		8,484,215	7,971,308	6,741,178
Community and Economic Development	22	2,192,584	0	1,590,171			0		3,782,755	3,894,314	3,207,668
General Government	23	4,257,582	0	0			0		4,257,582	4,102,104	3,401,264
Debt Service	24	0	0	0	23,546,643				23,546,643	22,744,397	21,837,667
Capital Projects	25	0	0	0		41,108,809			41,108,809	53,249,902	32,850,122
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>37,018,781</b>	<b>9,160,076</b>	<b>1,590,171</b>	<b>23,546,643</b>	<b>41,108,809</b>	<b>0</b>		<b>112,424,480</b>	<b>120,204,361</b>	<b>92,867,304</b>
Business Type Proprietary: Enterprise & ISF	27							33,328,480	33,328,480	28,951,344	26,248,945
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>37,018,781</b>	<b>9,160,076</b>	<b>1,590,171</b>	<b>23,546,643</b>	<b>41,108,809</b>	<b>0</b>	<b>33,328,480</b>	<b>145,752,960</b>	<b>149,155,705</b>	<b>119,116,249</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>2,539,600</b>	<b>1,860,084</b>	<b>7,397,474</b>	<b>0</b>	<b>1,114,000</b>	<b>0</b>	<b>6,638,379</b>	<b>19,549,537</b>	<b>20,567,225</b>	<b>20,360,547</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>39,558,381</b>	<b>11,020,160</b>	<b>8,987,645</b>	<b>23,546,643</b>	<b>42,222,809</b>	<b>0</b>	<b>39,966,859</b>	<b>165,302,497</b>	<b>169,722,930</b>	<b>139,476,796</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-113,820	2,537,196	-6,494	-30,704	-10,298,982	0	-2,630,205	-10,543,009	-19,688,598	14,968,572
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>19,341,477</b>	<b>12,085,433</b>	<b>2,368,322</b>	<b>1,937,325</b>	<b>47,901,132</b>	<b>0</b>	<b>31,813,339</b>	<b>115,447,028</b>	<b>135,135,626</b>	<b>120,167,054</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>19,227,657</b>	<b>14,622,629</b>	<b>2,361,828</b>	<b>1,906,621</b>	<b>37,602,150</b>	<b>0</b>	<b>29,183,134</b>	<b>104,904,019</b>	<b>115,447,028</b>	<b>135,135,626</b>

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

City Name:           Ankeny          

Fiscal Year  
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	0
<b>GRAND TOTAL</b>	<b>21,214,000</b>	<b>5,548,964</b>	<b>26,762,964</b>	<b>13,248</b>	<b>217,681</b>	<b>12,982,706</b>	<b>13,575,825</b>

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	0
(2) 2010C General Obligation Refunding Bonds	7,920,000	GO	2010-124	655,000	21,287	676,287	500	0	113,239	563,548
(3) 2011A General Obligation Refunding Bonds	13,250,000	GO	2011-168	1,570,000	67,600	1,637,600	500	0	598,019	1,040,081
(4) 2012A Sewer Revenue Bonds	2,965,000	NON - GO	2012-093	155,000	62,181	217,181	500	217,681	0	0
(5) 2012B General Obligation Refunding Bonds	11,160,000	GO	2012-173	775,000	153,138	928,138	500	0	574,600	354,038
(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	527,370
(7) 2013B General Obligation Bonds	12,970,000	GO	2013-175	890,000	236,400	1,126,400	500	0	734,350	392,550
(8) 2014A General Obligation Refunding Bonds	14,885,000	GO	2014-218	960,000	317,306	1,277,306	500	0	645,588	632,218
(9) 2014B General Obligation Bonds	12,345,000	GO	2014-220	805,000	320,150	1,125,150	500	0	112,950	1,012,700
(10) 2014C Sewer Revenue Bonds	2,315,000	NON - GO	2014-182	205,000	40,200	245,200	500	0	245,700	0
(11) 2014D Water Revenue Refunding Bonds	1,890,000	NON - GO	2014-184	220,000	20,550	240,550	500	0	241,050	0
(12) 2014E Water Revenue Refunding Bonds	6,000,000	NON - GO	2014-187	505,000	110,894	615,894	500	0	616,394	0
(13) 2014F Sewer Revenue Refunding Bonds	4,805,000	NON - GO	2014-189	355,000	96,888	451,888	500	0	452,388	0
(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	1,916,838
(15) 2015A General Obligation Bonds	7,750,000	GO	2015-237	670,000	138,394	808,394	500	0	391,931	416,963
(16) 2015B General Obligation Annual Appropriation UR Bonds	2,200,000	GO	2015-239	250,000	40,750	290,750	500	0	290,750	500
(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	332,074
(18) 2016B General Obligation Bonds	13,000,000	GO	2016-173	825,000	113,450	938,450	500	0	404,050	534,900
(19) 2017A General Obligation Bonds	11,675,000	GO	2017-212	1,000,000	286,831	1,286,831	500	0	762,194	525,137
(20) 2017B Water Revenue Bonds	1,605,000	NON - GO	2017-214	120,000	42,469	162,469	500	0	162,969	0
(21) 2018A General Obligation Bonds	17,970,000	GO	2018-236	1,270,000	535,450	1,805,450	600	0	661,600	1,144,450
(22) 2018B Water Revenue Bonds	5,990,000	NON - GO	2018-238	325,000	192,231	517,231	600	0	517,831	0
(23) 2019A General Obligation Bonds	20,740,000	GO	2019-205	2,500,000	828,900	3,328,900	600	0	1,660,350	1,669,150
(24) 2019B Water Revenue Bonds	5,090,000	NON - GO	2019-207	255,000	201,700	456,700	600	0	457,300	0
(25) 2020A General Obligation Bonds	8,450,000	GO	2020-112	2,665,000	330,489	2,995,489	600	0	0	2,996,089
(26) 2020A General Obligation Bonds	3,560,000	NON - GO	N/A	315,000	139,235	454,235	0	0	454,235	0
(27) 2020B Water Revenue Bonds	3,515,000	NON - GO	N/A	120,000	137,476	257,476	600	0	258,076	0
(28) Backfill Revenue		NO SELECTION				0			328,077	-328,077
(29) Interest Income		NO SELECTION				0			115,000	-115,000
(30) Mobile Home Tax		NO SELECTION				0			9,000	-9,000
<b>SUB-TOTAL</b>	<b>21,214,000</b>			<b>5,548,964</b>	<b>26,762,964</b>	<b>13,248</b>	<b>217,681</b>	<b>12,982,706</b>	<b>13,606,529</b>	

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

City Name:           Ankeny          

Fiscal Year  
2021

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 Reserves		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
<b>TOTALS</b>				21,214,000	5,548,964	26,762,964	13,248	217,681	12,982,706	13,575,825

