ANKENY CITY COUNCIL

Council Action Planning Session
Monday, February 10, 2025
5:30 PM

Ankeny Kirkendall Public Library - City Council Chambers
1250 SW District Drive, Ankeny, Iowa

Bobbi Bentz, Mayor

Council Members: Dustin Graber, Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Stearns

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ELECTRONIC MEETING INFORMATION

https://zoom.us/j/97312992966?pwd=OEFocWZGS0NYUmtnVHNxcWZFak9Pdz09

Meeting ID: 973 1299 2966
Passcode: 1234

Dial in: +1 312 626 6799; Meeting ID: 973 1299 2966; Passcode: 1234

A. BUDGET WORKSHOP

1. Operating Funds

B. ADJOURNMENT

No official action will take place during this planning session.

City of Ankeny, Iowa
General Fund
Fund Balance Summary
Fiscal Year 2025/2026

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Cash Balance, July 1	$ 27,081,132	$ 31,251,980	$ 35,273,770	$ 33,308,745	$ 38,753,713	$ 36,821,487	$ 36,310,559
Revenues	40,677,427	44,806,792	48,493,748	50,241,188	52,447,428	52,319,987	52,668,890
Transfers In	627,646	1,350,156	1,132,063	2,255,457	2,208,957	3,032,435	3,174,985
Funds Available	$ 68,386,205	$ 77,408,928	$ 84,899,581	$ 85,805,390	$ 93,410,098	$ 92,173,909	$ 92,154,434
Expenditures	35,445,205	39,926,832	42,720,712	50,398,412	51,707,261	52,267,500	54,545,625
Transfers Out	1,689,020	2,208,326	3,425,156	2,364,350	4,881,350	3,595,850	2,668,350
Ending Balance, June 30	$ 31,251,980	$ 35,273,770	$ 38,753,713	$ 33,042,628	$ 36,821,487	$ 36,310,559	$ 34,940,459

City of Ankeny, Iowa
General Fund
Revenue Summary
Fiscal Year 2025/2026

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Property Taxes	$ 25,688,638	$ 27,986,236	$ 29,486,037	$ 33,175,803	$ 33,175,803	$ 34,400,020	$ 35,062,831
Non-Property Taxes	3,581,826	4,340,412	4,046,800	4,244,813	4,598,813	4,295,583	4,354,155
Licenses and Permits	2,816,356	2,524,766	1,997,779	1,737,500	1,955,600	1,956,600	1,957,600
Use of Money and Property	568,595	2,512,955	4,647,965	3,359,048	4,526,048	3,800,358	3,401,720
Intergovernmental	1,586,676	1,245,535	1,803,554	1,537,672	1,805,772	1,423,141	1,328,225
Service Charges	5,737,710	5,476,557	5,756,243	5,534,219	5,629,756	5,746,771	5,851,292
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	697,626	720,331	755,370	652,133	755,636	697,514	713,067
Total Revenues	$ 40,677,427	$ 44,806,792	$ 48,493,748	$ 50,241,188	$ 52,447,428	$ 52,319,987	$ 52,668,890
Transfers In	627,646	1,350,156	1,132,063	2,255,457	2,208,957	3,032,435	3,174,985
Total	$ 41,305,073	$ 46,156,948	$ 49,625,811	$ 52,496,645	$ 54,656,385	$ 55,352,422	$ 55,843,875

City of Ankeny, Iowa
General Fund
Revenue Summary by Source
Fiscal Year 2025/2026

Property Taxes	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
General Property Tax	$ 25,054,492	$ 27,322,028	$ 28,789,590	$ 32,451,508	$ 32,451,508	$ 33,649,856	$ 34,298,503
Airport Authority Tax	621,186	651,414	681,792	709,981	709,981	734,794	748,958
Ag Land Tax	12,960	12,794	14,655	14,314	14,314	15,370	15,370
Total Property Taxes	$ 25,688,638	$ 27,986,236	$ 29,486,037	$ 33,175,803	$ 33,175,803	$ 34,400,020	$ 35,062,831

Non-Property Taxes	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Hotel/Motel Tax	$ 1,527,170	$ 2,119,476	$ 2,120,556	$ 2,277,000	$ 2,644,000	$ 2,362,000	$ 2,433,000
Cable TV Franchise Tax	250,135	218,635	181,794	172,000	148,000	116,000	84,000
Mobile Home Tax	16,026	16,515	17,380	15,300	16,300	16,300	16,300
Utility Excise Tax	188,001	200,301	199,256	190,513	190,513	185,283	188,855
Utility Franchise Tax	1,600,494	1,785,485	1,527,814	1,590,000	1,600,000	1,616,000	1,632,000
Total Non-Property Taxes	$ 3,581,826	$ 4,340,412	$ 4,046,800	$ 4,244,813	$ 4,598,813	$ 4,295,583	$ 4,354,155

Licenses and Permits	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Miscellaneous Licenses and Permits:							
Alarm Permits	$ 12,410	$ 13,195	$ 11,810	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Liquor Licenses	119,059	67,462	104,637	67,000	78,000	79,000	80,000
Cigarette Permits	6,050	5,375	5,500	5,000	5,000	5,000	5,000
Solicitor Licenses	8,870	9,015	5,080	8,000	7,000	7,000	7,000
Miscellaneous Business Licenses	1,240	1,370	1,240	1,000	1,000	1,000	1,000
Garbage Licenses	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Pet Licenses	41,450	40,931	42,441	41,000	41,000	41,000	41,000
Mobile Food Vendor Licenses	7,810	16,340	18,350	8,000	8,000	8,000	8,000
Special Event Permits	-	-	800	-	-	-	-
Code Enforcement Permits:							
Operational Permits	5,113	17,180	22,400	3,000	15,000	15,000	15,000
Building Permits	2,069,033	1,820,542	1,414,027	1,262,000	1,414,000	1,414,000	1,414,000
Electrical Permits	173,295	170,372	126,394	103,000	126,000	126,000	126,000
Heating Permits	122,470	120,454	88,137	67,000	88,000	88,000	88,000
Plumbing Permits	128,084	135,380	75,496	92,000	75,000	75,000	75,000
Driveway Permits	16,680	13,615	12,600	6,000	12,000	12,000	12,000
Sidewalk Permits	16,005	13,515	12,510	6,000	12,000	12,000	12,000
Moving/Demolition Permits	325	225	300	100	200	200	200
Miscellaneous Permits	87,062	78,395	54,657	55,000	60,000	60,000	60,000
Total Licenses and Permits	$ 2,816,356	$ 2,524,766	$ 1,997,779	$ 1,737,500	$ 1,955,600	$ 1,956,600	$ 1,957,600

Use of Money and Property	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Interest	$ 214,311	$ 2,103,263	$ 4,120,576	$ 3,000,000	$ 4,100,000	$ 3,400,000	$ 3,000,000
Commissions	19,015	7,308	22,627	-	21,000	21,000	21,000
Leases	43,632	46,078	62,820	51,048	51,048	52,358	53,720
Aquatic Center Rentals	34,357	39,384	38,883	32,000	34,000	34,000	34,000
Community Center Rentals	81,268	89,871	119,478	84,000	104,000	104,000	104,000
Library Rentals	26,194	81,951	89,826	60,000	51,000	24,000	24,000
Park Shelter Rentals	24,861	25,988	21,989	22,000	22,000	22,000	22,000
Sports Complex Rentals	123,567	116,282	170,400	109,000	142,000	142,000	142,000
Miscellaneous Rentals	1,390	2,830	1,366	1,000	1,000	1,000	1,000
Total Use of Money and Property	$ 568,595	$ 2,512,955	$ 4,647,965	$ 3,359,048	$ 4,526,048	$ 3,800,358	$ 3,401,720

Intergovernmental	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Local:							
Fire Protection	$ 359,911	$ 225,340	$ 571,591	$ 456,000	$ 656,000	$ 474,000	$ 488,000
School/Police Agreements	145,066	156,204	225,186	200,303	192,760	311,914	327,954
County Library Contribution	150,776	185,284	161,032	161,032	158,260	158,260	158,260
Other Local Contributions	40,774	52,843	104,917	76,000	75,000	80,000	83,000
Miscellaneous Grants	2,126	1,400	5,535	-	29,820	-	-
State:							
Commercial & Industrial Replacement	664,092	530,675	401,351	260,961	260,961	127,956	-
Business Property Tax Credit	-	-	211,780	187,991	187,991	184,322	184,322
Library Contribution	31,060	28,987	26,085	26,085	26,689	26,689	26,689
Miscellaneous Grants	18,208	-	4,950	-	4,991	-	-
Federal:							
Public Safety Grants	174,663	64,802	91,127	169,300	213,300	60,000	60,000
Total Intergovernmental	$ 1,586,676	$ 1,245,535	$ 1,803,554	$ 1,537,672	$ 1,805,772	$ 1,423,141	$ 1,328,225

Service Charges	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Public Safety:							
Police Reports	$ 8,643	$ 8,815	$ 12,042	$ 9,000	$ 12,000	$ 12,000	$ 12,000
Fire/Ambulance Reports	140	130	80	100	100	100	100
False Alarm Fees	1,975	2,200	775	2,000	1,000	1,000	1,000
Ambulance Charges	2,750,308	2,606,610	2,842,156	2,798,506	2,780,193	2,880,447	2,936,447
Fingerprinting	14,175	12,508	11,442	12,000	11,000	11,000	11,000
Towing Surcharges	1,920	2,340	2,050	2,000	2,000	2,000	2,000
Animal Impound Fees	3,680	3,353	2,468	3,000	2,000	2,000	2,000
RAD Course	2,781	1,590	2,174	100	1,000	1,000	1,000
Miscellaneous Charges	611	-	5,485	5,000	1,000	1,000	1,000
Culture and Recreation:							
Community Center Passes	44,487	53,628	60,997	44,000	91,000	91,000	91,000
Dog Park Passes	33,604	27,382	29,779	34,000	30,000	30,000	30,000
Aquatic Center Passes	431,562	438,566	453,553	450,000	451,000	456,000	461,000
Aquatic Center Admissions	590,141	611,737	718,279	536,000	592,000	598,000	604,000
Special Programs	154,535	154,003	129,071	143,000	136,000	139,000	142,000
Special Populations	1,851	-	-	-	-	-	-
Recreation Programs	515,901	576,841	594,583	525,000	564,000	570,000	576,000
Swimming Lessons	125,497	131,018	122,998	117,000	125,000	125,000	125,000
Field Preparation Fees	4,031	5,921	8,625	5,000	6,000	6,000	6,000
Copy Charges	8,890	10,315	12,026	9,000	10,000	10,000	10,000
Miscellaneous Charges	1,336	1,129	1,205	1,500	1,000	1,000	1,000
Community and Economic Development:							
Housing Code	101,200	93,094	86,324	64,000	86,000	86,000	86,000
Plan Review Fees	548,497	362,834	203,934	264,000	201,000	201,000	201,000
Site Plan Review	18,300	15,300	13,560	8,000	13,000	13,000	13,000
Zoning	6,380	5,645	13,595	4,000	5,000	5,000	5,000
Subdivision Filing Fees	14,640	7,980	9,985	4,000	7,000	7,000	7,000
Board of Adjustment Fees	3,120	3,720	2,660	2,000	2,000	2,000	2,000
Board of Examiner Fees	25	-	-	-	-	-	-
Architectural Review Board	6,305	4,005	2,065	3,000	2,000	2,000	2,000
Miscellaneous Service Charges:							
Information Systems Charges	340,235	333,771	396,142	436,613	440,063	436,424	464,945
Miscellaneous Charges	2,940	2,122	18,190	52,400	57,400	57,800	57,800
Total Service Charges	$ 5,737,710	$ 5,476,557	$ 5,756,243	$ 5,534,219	$ 5,629,756	$ 5,746,771	$ 5,851,292

Special Assessments	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Nuisance Abatement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Miscellaneous	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Concessions	$ 288,637	$ 282,327	$ 310,217	$ 254,000	$ 277,000	$ 277,000	$ 277,000
Map Sales	30	25	35	-	-	-	-
Salvage Sales	1,589	16,050	11,139	-	49,669	-	-
Private Contributions	-	6,200	23,713	8,600	15,000	-	-
Sponsorships	25,172	28,034	31,415	23,000	28,000	28,000	28,000
Rebates, Refunds & Reimbursements	34,438	42,886	28,001	5,000	29,184	5,000	5,000
Overtime Reimbursement	18,210	11,955	18,390	12,000	12,000	12,000	12,000
Roadway Signage Reimbursement	6,625	16,385	-	-	-	-	-
Maintenance Reimbursement	241,132	206,277	263,863	279,133	280,383	311,114	326,667
Fines/Parking Tickets	49,968	83,247	42,272	48,000	42,000	42,000	42,000
Library Fines	20,924	19,374	18,257	16,000	16,000	16,000	16,000
Lost/Damaged Materials	7,345	6,045	6,537	6,000	6,000	6,000	6,000
Miscellaneous	1,511	478	436	400	400	400	400
Overages/Shortages	2,045	1,048	1,095	-	-	-	-
Total Miscellaneous	$ 697,626	$ 720,331	$ 755,370	$ 652,133	$ 755,636	$ 697,514	$ 713,067
Total Revenues	$ 40,677,427	$ 44,806,792	$ 48,493,748	$ 50,241,188	$ 52,447,428	$ 52,319,987	$ 52,668,890

Transfers In	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Total Transfers In	$ 627,646	$ 1,350,156	$ 1,132,063	$ 2,255,457	$ 2,208,957	$ 3,032,435	$ 3,174,985
Total	$ 41,305,073	$ 46,156,948	$ 49,625,811	$ 52,496,645	$ 54,656,385	$ 55,352,422	$ 55,843,875

City of Ankeny, Iowa
General Fund
Expenditure Summary by Type
Fiscal Year 2025/2026

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Personal Services	$ 27,469,316	$ 30,212,922	$ 32,274,987	$ 36,654,840	$ 35,686,222	$ 38,920,807	$ 41,167,876
Contractual Services	5,392,111	6,367,356	6,670,810	8,167,857	9,285,040	9,024,679	9,025,636
Commodities	2,191,593	2,596,425	2,832,413	3,047,666	3,264,085	3,085,784	3,095,957
Capital Outlay	373,136	740,653	942,502	2,365,310	3,308,444	909,289	929,215
Debt Service	19,049	9,476	-	162,739	163,470	326,941	326,941
Total Expenditures	$ 35,445,205	$ 39,926,832	$ 42,720,712	$ 50,398,412	$ 51,707,261	$ 52,267,500	$ 54,545,625
Transfers Out	1,689,020	2,208,326	3,425,156	2,364,350	4,881,350	3,595,850	2,668,350
Total	$ 37,134,225	$ 42,135,158	$ 46,145,868	$ 52,762,762	$ 56,588,611	$ 55,863,350	$ 57,213,975

City of Ankeny, Iowa
General Fund
Expenditure Summary by Program
Fiscal Year 2025/2026

Public Safety	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Police Administration	$ 1,592,213	$ 1,830,084	$ 1,840,212	$ 2,325,267	$ 2,593,906	$ 2,167,272	$ 2,272,714
Police Operations	6,137,794	7,044,364	8,139,459	9,408,725	9,712,275	9,606,991	10,343,993
Police Support Services	2,366,374	2,670,278	2,833,760	2,779,669	2,680,704	2,902,423	3,019,166
School Crossing Guards	96,964	109,146	104,096	130,522	130,522	139,709	153,688
Animal Control	15,565	24,166	24,594	32,000	31,000	32,000	33,000
Emergency Preparedness	83,086	56,273	59,621	423,585	401,745	440,700	484,678
Fire Administration	1,082,334	1,214,390	1,247,558	1,478,631	1,516,846	1,498,229	1,464,596
Fire Suppression	3,042,711	3,347,816	3,483,935	4,264,786	4,227,077	4,807,584	5,355,358
Emergency Medical Services	4,493,053	5,458,176	5,411,428	8,048,928	8,515,502	8,423,107	8,414,556
Code Enforcement	1,886,940	2,031,012	2,005,316	2,276,973	2,317,708	2,374,112	2,455,854
Total Public Safety	$ 20,797,034	$ 23,785,705	$ 25,149,979	$ 31,169,086	$ 32,127,285	$ 32,392,127	$ 33,997,603

Health and Social Services	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Special Populations	$ 822	$ -	$ -	$ -	$ -	$ -	$ -
Total Health and Social Services	$ 822	$ -	$ -	$ -	$ -	$ -	$ -

Culture and Recreation	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Library	$ 2,379,279	$ 2,547,087	$ 2,663,897	$ 2,993,044	$ 2,879,270	$ 3,053,793	$ 3,257,742
Park Administration	339,443	342,329	337,437	438,956	454,539	393,676	406,156
Park Maintenance	1,435,322	1,568,149	1,892,507	2,215,361	2,353,140	2,236,523	2,284,393
Recreation	864,963	838,578	833,846	981,319	967,257	1,004,800	1,047,628
Community Centers	163,775	480,401	491,397	608,612	610,297	634,584	650,329
Cemetery	600	-	1,200	600	600	600	600
Aquatic Centers	1,218,193	1,607,823	1,571,285	1,553,889	1,644,213	1,833,898	1,676,040
Prairie Ridge Sports Complex	875,654	1,030,460	1,061,256	1,236,585	1,264,960	1,310,628	1,354,223
Hawkeye Park Sports Complex	43,750	61,495	55,270	66,318	67,318	71,430	70,407
Total Culture and Recreation	$ 7,320,979	$ 8,476,322	$ 8,908,095	$ 10,094,684	$ 10,241,594	$ 10,539,932	$ 10,747,518

Public Works	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Aviation Authority	$ 637,576	$ 669,455	$ 702,928	$ 724,016	$ 724,016	$ 745,736	$ 768,108
Total Public Works	$ 637,576	$ 669,455	$ 702,928	$ 724,016	$ 724,016	$ 745,736	$ 768,108

Community and Economic Development	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Housing Authority	$ 8,208	$ 28,454	$ 18,707	$ 43,968	$ 43,968	$ 14,237	$ 44,514
Development Engineering	883,501	951,976	1,044,812	1,052,507	1,043,116	1,103,229	1,169,533
Community Development	1,062,499	1,136,503	1,198,514	1,349,078	1,345,351	1,414,869	1,419,404
Economic Development	346,138	354,355	372,133	404,050	487,689	417,927	481,497
Total Community and Economic Development	$ 2,300,346	$ 2,471,288	$ 2,634,166	$ 2,849,603	$ 2,920,124	$ 2,950,262	$ 3,114,948

General Government	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Communications	$ 394,748	$ 422,590	$ 436,991	$ 475,097	$ 465,531	$ 489,943	$ 531,192
Mayor and City Council	160,644	204,706	495,283	206,055	216,810	184,967	187,534
Human Resources	420,723	476,441	484,251	547,561	619,019	574,002	598,432
City Manager	1,051,915	1,018,031	1,146,065	1,304,996	1,284,540	1,278,364	1,329,022
City Clerk	433,026	451,752	502,030	531,263	532,110	582,129	588,591
Finance	491,638	545,978	607,664	651,805	654,132	679,983	717,453
Information Technology	1,360,938	1,335,084	1,584,568	1,746,446	1,760,246	1,745,696	1,859,776
City Hall Building	74,816	69,480	68,692	97,800	161,854	104,359	105,448
Total General Government	$ 4,388,448	$ 4,524,062	$ 5,325,544	$ 5,561,023	$ 5,694,242	$ 5,639,443	$ 5,917,448
Total Expenditures	$ 35,445,205	$ 39,926,832	$ 42,720,712	$ 50,398,412	$ 51,707,261	$ 52,267,500	$ 54,545,625

Transfers Out	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Transfer to Capital Projects	$ 75,000	$ -	$ 1,219,000	$ -	$ 2,150,000	$ 1,150,000	$ 150,000
Transfer to Debt Service	86,850	88,850	85,600	87,350	87,350	83,850	85,350
Transfer to Hotel/Motel Tax	1,527,170	2,119,476	2,120,556	2,277,000	2,644,000	2,362,000	2,433,000
Total Transfers Out	$ 1,689,020	$ 2,208,326	$ 3,425,156	$ 2,364,350	$ 4,881,350	$ 3,595,850	$ 2,668,350
Total	$ 37,134,225	$ 42,135,158	$ 46,145,868	$ 52,762,762	$ 56,588,611	$ 55,863,350	$ 57,213,975

Activity: **Police Administration**			Department: **Police**			Program: **Public Safety**
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	77,865	9,400	-	124,300	124,300	-	-
Service Charges	4,701	3,930	4,224	2,100	3,000	3,000	3,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	5,973	16,875	-	55,099	-	-
Total Revenues	**$ 82,566**	**$ 19,303**	**$ 21,099**	**$ 126,400**	**$ 182,399**	**$ 3,000**	**$ 3,000**
Expenditure Summary:							
Personal Services	$ 892,911	$ 971,946	$ 1,013,489	$ 1,073,646	$ 1,121,819	$ 1,089,016	$ 1,135,963
Contractual Services	635,336	769,385	788,300	1,023,403	1,236,541	1,030,326	1,087,345
Commodities	63,966	50,949	38,423	52,218	59,546	47,930	49,406
Capital Outlay	-	37,804	-	176,000	176,000	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 1,592,213**	**$ 1,830,084**	**$ 1,840,212**	**$ 2,325,267**	**$ 2,593,906**	**$ 2,167,272**	**$ 2,272,714**
Personnel Summary:							
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civilian Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Records Clerk	3.40	3.40	3.40	3.40	3.00	3.00	3.00
Total Full Time Equivalents	**8.40**	**8.40**	**8.40**	**8.40**	**8.00**	**8.00**	**8.00**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Facility Lighting Retrofit		Various	2025	Purchase	$ 176,000	$ -	$ -
Total Capital Outlay					**$ 176,000**	**$ -**	**$ -**

Activity: **Police Operations**	Department: **Police**	Program: **Public Safety**

	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	238,662	222,406	330,823	245,303	311,580	371,914	387,954
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	71,383	105,185	86,715	70,600	72,000	57,000	57,000
Total Revenues	**$ 310,045**	**$ 327,591**	**$ 417,538**	**$ 315,903**	**$ 383,580**	**$ 428,914**	**$ 444,954**
Expenditure Summary:							
Personal Services	$ 5,379,898	$ 6,087,918	$ 6,586,133	$ 7,822,741	$ 7,717,529	$ 8,384,066	$ 8,843,317
Contractual Services	227,479	221,741	274,342	321,150	410,550	355,721	358,263
Commodities	340,763	607,788	676,505	700,300	835,799	702,051	699,540
Capital Outlay	189,654	126,917	602,479	564,534	748,397	165,153	442,873
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 6,137,794**	**$ 7,044,364**	**$ 8,139,459**	**$ 9,408,725**	**$ 9,712,275**	**$ 9,606,991**	**$ 10,343,993**
Personnel Summary:							
Captain	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Sergeant (Patrol)	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Sergeant (Traffic)	-	-	1.00	1.00	1.00	1.00	1.00
Police Officer (K-9)	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Police Officer (Patrol)	40.00	39.00	39.00	40.00	39.00	39.00	39.00
Police Officer (SRO)	-	-	-	3.00	3.00	4.00	4.00
Police Officer (Traffic)	-	2.00	2.00	2.00	3.00	3.00	3.00
Community Service Officer	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	-	-	-	1.00	1.00	1.00	1.00
Total Full Time Equivalents	**55.00**	**56.00**	**58.00**	**63.00**	**63.00**	**64.00**	**64.00**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Patrol Vehicles	6	2024	Purchase	$ 103,863	$ -	$ -
Patrol Vehicles	8	2025	Purchase	644,534	-	-
Patrol Vehicles	2	2026	Purchase	-	165,153	-
Community Service Officer Vehicle	1	2027	Purchase	-	-	59,990
Patrol Vehicles	5	2027	Purchase	-	-	382,883
Total Capital Outlay				**$ 748,397**	**$ 165,153**	**$ 442,873**

Activity: **Police Support Services**			Department: **Police**			Program: **Public Safety**	

	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	12,410	13,195	11,810	12,000	12,000	12,000	12,000
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	24,793	23,523	24,260	23,000	24,000	24,000	24,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	120	2,949	44	1,000	-	-	-
Total Revenues	**$ 37,323**	**$ 39,667**	**$ 36,114**	**$ 36,000**	**$ 36,000**	**$ 36,000**	**$ 36,000**
Expenditure Summary:							
Personal Services	$ 2,285,708	$ 2,585,161	$ 2,676,008	$ 2,686,435	$ 2,580,651	$ 2,803,767	$ 2,946,975
Contractual Services	54,478	21,779	26,386	27,844	30,298	31,680	32,355
Commodities	26,188	46,542	77,182	40,390	44,755	38,976	39,836
Capital Outlay	-	16,796	54,184	25,000	25,000	28,000	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 2,366,374**	**$ 2,670,278**	**$ 2,833,760**	**$ 2,779,669**	**$ 2,680,704**	**$ 2,902,423**	**$ 3,019,166**
Personnel Summary:							
Captain	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Sergeant (CET)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police Officer (CET)	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Police Officer (Detective)	8.00	7.00	7.00	7.00	7.00	7.00	7.00
Police Officer (Intelligence)	-	1.00	1.00	1.00	1.00	1.00	1.00
Police Officer (K-9)	-	1.00	1.00	1.00	1.00	1.00	1.00
Police Officer (Narcotics)	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Police Officer (SRO)	2.00	2.00	2.00	-	-	-	-
Evidence and Forensic Supervisor	-	-	-	-	-	1.00	1.00
Police Technician	1.00	1.00	1.00	1.00	1.00	-	-
Evidence Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Criminal Intelligence Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Records Clerk	-	-	-	-	0.50	0.50	0.50
Total Full Time Equivalents	**20.00**	**21.00**	**21.00**	**19.00**	**19.50**	**19.50**	**19.50**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Forensic Portable Light Source		1	2025	Purchase	$ 25,000	$ -	$ -
Detective Vehicle		1	2026	Purchase	-	28,000	-
Total Capital Outlay					**$ 25,000**	**$ 28,000**	**$ -**

Activity: **School Crossing Guards**	Department: **Police**	Program: **Public Safety**

	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	329	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ 329**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	96,964	109,146	104,096	130,522	130,522	139,709	153,688
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 96,964**	**$ 109,146**	**$ 104,096**	**$ 130,522**	**$ 130,522**	**$ 139,709**	**$ 153,688**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None	-	-	-	$ -	$ -	$ -
Total Capital Outlay				**$ -**	**$ -**	**$ -**

Activity: **Animal Control**			Department: **Police**			Program: **Public Safety**

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	3,680	3,353	2,468	3,000	2,000	2,000	2,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ 3,680**	**$ 3,353**	**$ 2,468**	**$ 3,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**
Expenditure Summary:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	15,565	24,166	24,594	31,000	30,000	31,000	32,000
Commodities	-	-	-	1,000	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 15,565**	**$ 24,166**	**$ 24,594**	**$ 32,000**	**$ 31,000**	**$ 32,000**	**$ 33,000**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:		Quantity	Schedule Year	Purchase/ Reserve	2024-25 Revised	2025-26 Budget	2026-27 Projected
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Emergency Preparedness**			Department: **Fire**			Program: **Public Safety**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	55,940	56,273	59,621	389,585	401,745	440,700	484,678
Commodities	-	-	-	-	-	-	-
Capital Outlay	27,146	-	-	34,000	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 83,086**	**$ 56,273**	**$ 59,621**	**$ 423,585**	**$ 401,745**	**$ 440,700**	**$ 484,678**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None	-	-	-	$ -	$ -	$ -
Total Capital Outlay				**$ -**	**$ -**	**$ -**

Activity: **Fire Administration**			Department: **Fire**			Program: **Public Safety**	

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	5,113	17,180	22,400	3,000	15,000	15,000	15,000
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	359,911	225,340	571,591	456,000	656,000	474,000	488,000
Service Charges	40,575	23,430	7,191	15,100	5,100	5,100	5,100
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	2,889	4,974	183	-	-	-	-
Total Revenues	**$ 408,488**	**$ 270,924**	**$ 601,365**	**$ 474,100**	**$ 676,100**	**$ 494,100**	**$ 508,100**
Expenditure Summary:							
Personal Services	$ 683,114	$ 680,366	$ 712,149	$ 854,668	$ 738,213	$ 783,677	$ 819,731
Contractual Services	297,734	439,633	427,651	460,597	564,213	584,113	521,507
Commodities	78,712	94,391	107,758	103,366	110,420	130,439	123,358
Capital Outlay	22,774	-	-	60,000	104,000	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 1,082,334**	**$ 1,214,390**	**$ 1,247,558**	**$ 1,478,631**	**$ 1,516,846**	**$ 1,498,229**	**$ 1,464,596**
Personnel Summary:							
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Division Chief - Community Risk Reduction	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Division Chief - Training & Safety	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenant - Community Risk Reduction	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	-	-	-
Public Education Coordinator (PT)	-	-	-	0.50	0.50	0.50	0.50
Total Full-Time Equivalents	**5.00**	**5.00**	**5.00**	**5.50**	**4.50**	**4.50**	**4.50**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Self-Contained Breathing Apparatus Fill Station		1	2024	Purchase	$ 39,000	$ -	$ -
Mid-Size SUV		1	2025	Purchase	65,000	-	-
Total Capital Outlay					**$ 104,000**	**$ -**	**$ -**

Activity: **Fire Suppression**	Department: **Fire**	Program: **Public Safety**

	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	610	-	5,485	1,000	1,000	1,000	1,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	8,272	4,343	3,602	-	-	-	-
Total Revenues	**$ 8,882**	**$ 4,343**	**$ 9,087**	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**
Expenditure Summary:							
Personal Services	$ 2,807,353	$ 2,962,288	$ 3,141,035	$ 3,423,861	$ 3,398,774	$ 4,008,596	$ 4,631,430
Contractual Services	125,456	177,036	142,383	161,761	158,843	162,684	166,682
Commodities	109,902	208,492	200,517	216,425	205,990	241,363	230,305
Capital Outlay	-	-	-	300,000	300,000	68,000	-
Debt Service	-	-	-	162,739	163,470	326,941	326,941
Total Expenditures	**$ 3,042,711**	**$ 3,347,816**	**$ 3,483,935**	**$ 4,264,786**	**$ 4,227,077**	**$ 4,807,584**	**$ 5,355,358**
Personnel Summary:							
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Battalion Chief	-	3.00	3.00	3.00	3.00	3.00	3.00
Captain	3.00	-	-	-	-	-	-
Lieutenant	9.00	9.00	9.00	9.00	9.00	12.00	12.00
Engineer	9.00	9.00	9.00	9.00	9.00	12.00	12.00
Total Full-Time Equivalents	**22.00**	**22.00**	**22.00**	**22.00**	**22.00**	**28.00**	**28.00**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Fire Engine	1	2023	Reserve	$ 80,314	$ 160,628	$ 160,628
Fire Engine	1	2024	Reserve	83,156	166,313	166,313
Fire Engine Equipment	Various	2025	Purchase	300,000	-	-
1 Ton 4WD Truck	1	2026	Purchase	-	68,000	-
Total Capital Outlay				**$ 463,470**	**$ 394,941**	**$ 326,941**

Activity: **Emergency Medical Services**			Department: **Fire**			Program: **Public Safety**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	18,208	-	-	-	-	-	-
Service Charges	2,750,309	2,606,610	2,842,156	2,802,506	2,780,193	2,880,447	2,936,447
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	2,242	10,000	-	-	13,991	-	-
Total Revenues	**$ 2,770,759**	**$ 2,616,610**	**$ 2,842,156**	**$ 2,802,506**	**$ 2,794,184**	**$ 2,880,447**	**$ 2,936,447**
Expenditure Summary:							
Personal Services	$ 3,894,756	$ 4,460,601	$ 4,780,924	$ 6,363,899	$ 5,881,986	$ 6,830,984	$ 6,961,121
Contractual Services	354,607	384,953	385,279	494,418	687,028	761,033	767,831
Commodities	227,312	254,904	217,944	250,611	285,488	323,090	304,604
Capital Outlay	16,378	357,718	27,281	940,000	1,661,000	508,000	381,000
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 4,493,053**	**$ 5,458,176**	**$ 5,411,428**	**$ 8,048,928**	**$ 8,515,502**	**$ 8,423,107**	**$ 8,414,556**
Personnel Summary:							
Deputy Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Firefighter/Paramedic (FT)	30.00	36.00	48.00	48.00	48.00	51.00	51.00
Firefighter/Paramedic (PT)	11.50	10.50	4.50	4.50	4.50	4.50	4.50
Public Education Coordinator (PT)	0.50	0.50	0.50	-	-	-	-
Administrative Clerk	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Total Full-Time Equivalents	**44.50**	**49.50**	**55.50**	**55.00**	**55.00**	**58.00**	**58.00**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Ambulance	1	2023	Purchase	$ 380,000	$ -	$ -
Ambulance	1	2024	Purchase	417,000	-	-
Ambulance	1	2025	Purchase	555,000	-	-
Automatic External Defibrillator (AED)	4	2025	Purchase	12,000	-	-
Bariatric Cot and Load System	1	2025	Purchase	26,000	-	-
Heart Monitor	6	2025	Purchase	271,000	-	-
Ambulance	1	2026	Purchase	-	508,000	-
Ambulance	1	2027	Purchase	-	-	381,000
Total Capital Outlay				**$ 1,661,000**	**$ 508,000**	**$ 381,000**

Activity: **Code Enforcement**	Department: **Community Development**	Program: **Public Safety**

	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	2,541,217	2,286,328	1,742,964	1,543,100	1,739,200	1,739,200	1,739,200
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	609,287	432,628	283,147	335,500	282,000	282,000	282,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	3,086	2,194	2,886	2,000	2,000	2,000	2,000
Total Revenues	**$ 3,153,590**	**$ 2,721,150**	**$ 2,028,997**	**$ 1,880,600**	**$ 2,023,200**	**$ 2,023,200**	**$ 2,023,200**
Expenditure Summary:							
Personal Services	$ 1,661,292	$ 1,787,470	$ 1,854,742	$ 2,012,039	$ 2,055,251	$ 2,170,956	$ 2,276,298
Contractual Services	198,711	147,657	127,422	190,186	187,136	136,131	139,686
Commodities	26,220	26,056	23,152	34,148	34,821	34,425	39,870
Capital Outlay	-	69,829	-	40,600	40,500	32,600	-
Debt Service	717	-	-	-	-	-	-
Total Expenditures	**$ 1,886,940**	**$ 2,031,012**	**$ 2,005,316**	**$ 2,276,973**	**$ 2,317,708**	**$ 2,374,112**	**$ 2,455,854**
Personnel Summary:							
Chief Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Building Official	-	-	-	-	1.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00	1.00	-	-	-
Building Inspection Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Combination Inspector II	4.00	4.00	5.00	5.00	4.00	4.00	4.00
Combination Inspector I	1.00	1.00	-	-	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer II	2.00	2.00	1.00	3.00	1.00	3.00	3.00
Code Enforcement Officer I	1.00	1.00	2.00	-	2.00	-	-
Permits Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Permits Technician	-	1.00	1.00	1.00	1.00	1.00	1.00
Permits Clerk	2.50	1.50	1.50	1.50	1.50	1.50	1.50
Administrative Clerk	0.56	0.56	0.56	0.56	0.56	0.56	0.56
Total Full-Time Equivalents	**16.06**	**16.06**	**16.06**	**16.06**	**16.06**	**16.06**	**16.06**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
1/2 Ton 4WD Truck		1	2025	Purchase	$ 40,500	$ -	$ -
1/4 Ton AWD Truck		1	2026	Purchase	-	32,600	-
Total Capital Outlay					**$ 40,500**	**$ 32,600**	**$ -**

Activity: **Special Populations**	Department: **Parks and Recreation**	Program: **Health and Social Services**

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	1,851	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ 1,851**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	754	-	-	-	-	-	-
Commodities	68	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 822**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:	Quantity	Schedule Year	Purchase/ Reserve	2024-25 Revised	2025-26 Budget	2026-27 Projected
None	-	-	-	$ -	$ -	$ -
Total Capital Outlay				**$ -**	**$ -**	**$ -**

Activity: Library			Department: Ankeny Kirkendall Public Library		Program: Culture and Recreation	

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	26,661	82,411	90,744	60,000	51,000	24,000	24,000
Intergovernmental	191,836	214,271	187,117	187,117	184,949	184,949	184,949
Service Charges	10,226	11,277	13,372	10,500	11,000	11,000	11,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	29,154	26,932	32,353	22,400	22,400	22,400	22,400
Total Revenues	**$ 257,877**	**$ 334,891**	**$ 323,586**	**$ 280,017**	**$ 269,349**	**$ 242,349**	**$ 242,349**
Expenditure Summary:							
Personal Services	$ 1,671,913	$ 1,800,349	$ 1,900,832	$ 2,108,156	$ 1,999,855	$ 2,152,542	$ 2,327,836
Contractual Services	376,220	425,418	427,930	516,788	513,115	528,851	549,506
Commodities	331,146	321,320	335,135	368,100	366,300	372,400	380,400
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 2,379,279**	**$ 2,547,087**	**$ 2,663,897**	**$ 2,993,044**	**$ 2,879,270**	**$ 3,053,793**	**$ 3,257,742**
Personnel Summary:							
Library Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Circulation Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Adult Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Collection Development Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teen Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Youth Services Librarian	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Associates (PT)	14.86	14.86	14.86	14.86	14.86	14.86	14.86
Total Full Time Equivalents	**22.86**	**22.86**	**22.86**	**22.86**	**22.86**	**22.86**	**22.86**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None	-	-	-	$ -	$ -	$ -
Total Capital Outlay				**$ -**	**$ -**	**$ -**

Activity: **Park Administration**			Department: **Parks and Recreation**			Program: **Culture and Recreation**	

	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	39,866	30,988	42,020	22,000	42,000	42,000	42,000
Intergovernmental	-	-	4,950	-	4,991	-	-
Service Charges	33,604	27,382	29,779	34,000	30,000	30,000	30,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	(2)	52	-	-	-	-	-
Total Revenues	**$ 73,468**	**$ 58,422**	**$ 76,749**	**$ 56,000**	**$ 76,991**	**$ 72,000**	**$ 72,000**
Expenditure Summary:							
Personal Services	$ 276,094	$ 295,881	$ 310,970	$ 324,150	$ 324,378	$ 337,981	$ 349,959
Contractual Services	58,743	17,844	21,440	48,622	70,558	45,892	46,425
Commodities	3,987	3,855	5,027	9,243	9,642	9,803	9,772
Capital Outlay	-	24,130	-	56,941	49,961	-	-
Debt Service	619	619	-	-	-	-	-
Total Expenditures	**$ 339,443**	**$ 342,329**	**$ 337,437**	**$ 438,956**	**$ 454,539**	**$ 393,676**	**$ 406,156**
Personnel Summary:							
Parks and Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Large Passenger Van		1	2025	Purchase	$ 49,961	$ -	$ -
Total Capital Outlay					**$ 49,961**	**$ -**	**$ -**

Activity: **Park Maintenance**			Department: **Parks and Recreation**			Program: **Culture and Recreation**	

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	9	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	171	151	350	-	-	-	-
Total Revenues	**$ 171**	**$ 160**	**$ 350**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ 859,029	$ 891,464	$ 967,918	$ 1,112,073	$ 1,106,720	$ 1,134,326	$ 1,198,237
Contractual Services	378,248	539,579	670,690	760,158	859,451	865,541	864,843
Commodities	134,708	106,980	132,425	188,422	195,592	177,656	182,313
Capital Outlay	63,337	30,126	121,474	154,708	191,377	59,000	39,000
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 1,435,322**	**$ 1,568,149**	**$ 1,892,507**	**$ 2,215,361**	**$ 2,353,140**	**$ 2,236,523**	**$ 2,284,393**
Personnel Summary:							
Parks and Facilities Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lead Park Maintenance Technician	0.50	-	-	-	-	1.00	1.00
Park Maintenance Technician II	3.00	3.50	3.50	3.50	3.50	2.50	2.50
Park Maintenance Technician I	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Park Maintenance Assistant	-	-	-	1.00	1.00	1.00	1.00
Facilities Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Laborer (10 Month)	2.50	2.50	2.50	0.82	0.82	0.82	0.82
Total Full-Time Equivalents	**11.00**	**11.00**	**11.00**	**10.32**	**10.32**	**10.32**	**10.32**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Regional Trail Signage		3	2022	Purchase	$ 45,000	$ -	$ -
Wheel Loader		1	2025	Purchase	146,377	-	-
1 Ton 4WD Regular Cab Dump Body Truck		1	2026	Purchase	-	48,000	-
Hydro Seeder		1	2026	Purchase	-	11,000	-
3/4 Ton 4WD Regular Cab Truck		1	2027	Purchase	-	-	39,000
Total Capital Outlay					**$ 191,377**	**$ 59,000**	**$ 39,000**

Activity: Recreation	Department: Parks and Recreation	Program: Culture and Recreation

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	121	(288)	45	-	-	-	-
Intergovernmental	2,000	2,000	2,000	-	-	-	-
Service Charges	614,600	636,101	613,348	594,000	640,000	647,000	654,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	25,934	30,121	31,691	23,000	28,000	28,000	28,000
Total Revenues	**$ 642,655**	**$ 667,934**	**$ 647,084**	**$ 617,000**	**$ 668,000**	**$ 675,000**	**$ 682,000**
Expenditure Summary:							
Personal Services	$ 465,177	$ 398,709	$ 426,553	$ 502,905	$ 491,643	$ 521,900	$ 553,128
Contractual Services	351,791	378,651	344,237	414,714	411,914	418,200	426,800
Commodities	47,995	61,218	63,056	63,700	63,700	64,700	67,700
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 864,963**	**$ 838,578**	**$ 833,846**	**$ 981,319**	**$ 967,257**	**$ 1,004,800**	**$ 1,047,628**
Personnel Summary:							
Recreation Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	2.50	1.50	1.50	1.50	1.50	1.50	1.50
Total Full Time Equivalents	**3.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**	**2.50**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None	-	-	-	$ -	$ -	$ -
Total Capital Outlay				**$ -**	**$ -**	**$ -**

Activity: **Community Centers**	Department: **Parks and Recreation**	Program: **Culture and Recreation**

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	81,147	90,159	119,433	84,000	104,000	104,000	104,000
Intergovernmental	-	-	-	-	-	-	-
Service Charges	83,801	134,783	171,309	126,000	186,000	188,000	190,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	100	200	472	-	-	-	-
Total Revenues	**$ 165,048**	**$ 225,142**	**$ 291,214**	**$ 210,000**	**$ 290,000**	**$ 292,000**	**$ 294,000**
Expenditure Summary:							
Personal Services	$ 66,085	$ 262,807	$ 284,408	$ 313,002	$ 313,082	$ 329,888	$ 345,856
Contractual Services	76,798	185,655	180,761	248,110	253,715	259,096	259,973
Commodities	20,892	31,939	26,228	47,500	43,500	45,600	44,500
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 163,775**	**$ 480,401**	**$ 491,397**	**$ 608,612**	**$ 610,297**	**$ 634,584**	**$ 650,329**
Personnel Summary:							
Recreation Supervisor	-	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Specialist	0.69	0.69	0.69	0.69	0.69	0.75	0.75
Administrative Clerk	1.12	1.12	1.12	1.12	1.12	1.19	1.19
Total Full Time Equivalents	**1.81**	**2.81**	**2.81**	**2.81**	**2.81**	**2.94**	**2.94**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Cemetery**	Department: **City Manager**	Program: **Culture and Recreation**

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	600	-	1,200	600	600	600	600
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 600**	**$ -**	**$ 1,200**	**$ 600**	**$ 600**	**$ 600**	**$ 600**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Aquatic Centers**			Department: **Parks and Recreation**			Program: **Culture and Recreation**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	38,850	43,803	41,755	33,000	36,000	36,000	36,000
Intergovernmental	-	5,500	-	-	-	-	-
Service Charges	1,163,722	1,194,909	1,312,244	1,123,000	1,189,000	1,200,000	1,211,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	239,515	227,738	255,222	204,000	227,000	227,000	227,000
Total Revenues	**$ 1,442,087**	**$ 1,471,950**	**$ 1,609,221**	**$ 1,360,000**	**$ 1,452,000**	**$ 1,463,000**	**$ 1,474,000**
Expenditure Summary:							
Personal Services	$ 654,628	$ 728,431	$ 849,907	$ 895,831	$ 904,900	$ 936,505	$ 976,455
Contractual Services	334,217	618,877	450,863	347,917	376,251	610,833	418,085
Commodities	229,348	260,515	270,515	310,141	363,062	286,560	281,500
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 1,218,193**	**$ 1,607,823**	**$ 1,571,285**	**$ 1,553,889**	**$ 1,644,213**	**$ 1,833,898**	**$ 1,676,040**
Personnel Summary:							
Recreation Supervisor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Lead Park Maintenance Technician	0.50	-	-	-	-	-	-
Park Maintenance Technician II	-	0.50	0.50	0.50	0.50	0.50	0.50
Total Full Time Equivalents	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: Prairie Ridge Sports Complex	Department: Parks and Recreation	Program: Culture and Recreation

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	141,812	136,871	203,192	132,743	157,743	159,053	160,415
Intergovernmental	-	-	-	-	-	-	-
Service Charges	4,031	5,921	8,625	5,000	6,000	6,000	6,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	241,237	209,024	265,522	279,133	281,626	311,114	326,667
Total Revenues	**$ 387,080**	**$ 351,816**	**$ 477,339**	**$ 416,876**	**$ 445,369**	**$ 476,167**	**$ 493,082**
Expenditure Summary:							
Personal Services	$ 498,304	$ 568,043	$ 585,155	$ 684,682	$ 663,768	$ 719,382	$ 749,398
Contractual Services	180,509	192,985	205,118	277,632	323,482	301,440	293,421
Commodities	188,729	192,099	170,779	260,744	265,501	241,270	245,062
Capital Outlay	8,112	77,333	100,204	13,527	12,209	48,536	66,342
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 875,654**	**$ 1,030,460**	**$ 1,061,256**	**$ 1,236,585**	**$ 1,264,960**	**$ 1,310,628**	**$ 1,354,223**
Personnel Summary:							
Sports Facilities Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Groundskeeper II	-	1.00	1.00	1.00	1.00	1.00	1.00
Groundskeeper I	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Laborer (10 Month)	0.83	0.83	0.83	0.83	0.83	0.83	0.83
Seasonal Laborer (9 Month)	4.50	4.50	4.50	4.50	5.25	5.25	5.25
Seasonal Laborer (4 Month)	-	0.33	0.33	0.33	-	-	-
Total Full Time Equivalents	**8.33**	**8.66**	**8.66**	**8.66**	**9.08**	**9.08**	**9.08**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Utility Vehicle	1	2025	Purchase	$ 12,209	$ -	$ -
3/4 Ton 4WD Regular Cab Truck with Lift Gate	1	2026	Purchase	-	48,536	-
Utility Work Machine	1	2027	Purchase	-	-	66,342
Total Capital Outlay				**$ 12,209**	**$ 48,536**	**$ 66,342**

Activity: Hawkeye Park Sports Complex			Department: Parks and Recreation			Program: Culture and Recreation	
	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	10,522	9,889	13,894	9,000	17,000	17,000	17,000
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	400	400	800	800
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	50,823	55,627	56,058	50,000	50,000	50,000	50,000
Total Revenues	**$ 61,345**	**$ 65,516**	**$ 69,952**	**$ 59,400**	**$ 67,400**	**$ 67,800**	**$ 67,800**
Expenditure Summary:							
Personal Services	$ 11,117	$ 13,812	$ 19,842	$ 22,698	$ 22,698	$ 23,710	$ 24,787
Contractual Services	6,220	23,138	5,400	9,820	9,820	11,120	10,820
Commodities	26,413	24,545	30,028	33,800	34,800	36,600	34,800
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 43,750**	**$ 61,495**	**$ 55,270**	**$ 66,318**	**$ 67,318**	**$ 71,430**	**$ 70,407**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Aviation Authority**			Department: **City Manager**			Program: **Public Works**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ 621,186	$ 651,414	$ 681,792	$ 709,981	$ 709,981	$ 734,794	$ 748,958
Non-Property Taxes	4,936	5,049	5,010	4,379	4,379	4,260	4,336
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	16,067	12,351	14,181	9,612	9,612	6,673	3,939
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ 642,189**	**$ 668,814**	**$ 700,983**	**$ 723,972**	**$ 723,972**	**$ 745,727**	**$ 757,233**
Expenditure Summary:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	637,576	669,455	702,928	724,016	724,016	745,736	768,108
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 637,576**	**$ 669,455**	**$ 702,928**	**$ 724,016**	**$ 724,016**	**$ 745,736**	**$ 768,108**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None	-	-	-	$ -	$ -	$ -
Total Capital Outlay				**$ -**	**$ -**	**$ -**

Activity: **Housing Authority**			Department: **City Manager**		Program: **Community and Economic Development**		
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	8,208	28,454	18,707	43,968	43,968	14,237	44,514
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 8,208**	**$ 28,454**	**$ 18,707**	**$ 43,968**	**$ 43,968**	**$ 14,237**	**$ 44,514**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None	-	-	-	$ -	$ -	$ -
Total Capital Outlay				**$ -**	**$ -**	**$ -**

Activity: **Development Engineering**			Department: **Municipal Utilities**			Program: **Community and Economic Development**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	71,737	66,170	41,157	48,000	48,000	48,000	48,000
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	6,625	16,385	-	-	-	-	-
Total Revenues	**$ 78,362**	**$ 82,555**	**$ 41,157**	**$ 48,000**	**$ 48,000**	**$ 48,000**	**$ 48,000**
Expenditure Summary:							
Personal Services	$ 831,798	$ 913,763	$ 983,286	$ 999,275	$ 995,599	$ 1,053,286	$ 1,117,454
Contractual Services	17,635	30,493	19,450	40,338	37,198	38,575	39,721
Commodities	8,688	7,720	5,196	12,894	10,319	11,368	12,358
Capital Outlay	25,380	-	36,880	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 883,501**	**$ 951,976**	**$ 1,044,812**	**$ 1,052,507**	**$ 1,043,116**	**$ 1,103,229**	**$ 1,169,533**
Personnel Summary:							
Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Engineering Technician III	1.00	1.00	-	-	-	-	-
Engineering Technician II	-	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician I	1.00	-	1.00	1.00	1.00	1.00	1.00
Utility Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Utility Permit Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Total Full Time Equivalents	**7.25**	**7.25**	**7.25**	**7.25**	**7.25**	**7.25**	**7.25**
Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Community Development**	Department: **Community Development**	Program: **Community and Economic Development**

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	51,625	38,450	42,265	22,000	30,000	30,000	30,000
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	815	212	35	-	-	-	-
Total Revenues	**$ 52,440**	**$ 38,662**	**$ 42,300**	**$ 22,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
Expenditure Summary:							
Personal Services	$ 1,019,894	$ 1,098,349	$ 1,163,167	$ 1,237,970	$ 1,231,276	$ 1,289,792	$ 1,355,696
Contractual Services	41,730	37,744	34,979	109,658	113,125	124,127	62,758
Commodities	875	410	368	1,450	950	950	950
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 1,062,499**	**$ 1,136,503**	**$ 1,198,514**	**$ 1,349,078**	**$ 1,345,351**	**$ 1,414,869**	**$ 1,419,404**
Personnel Summary:							
Community Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Associate Planner	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Planner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**	**9.00**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Economic Development**	Department: **Economic Development**	Program: **Community and Economic Development**

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	3,000	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ 302,760	$ 319,903	$ 334,881	$ 346,036	$ 346,075	$ 356,622	$ 369,592
Contractual Services	43,283	34,332	36,792	56,664	140,264	59,955	110,555
Commodities	95	120	460	1,350	1,350	1,350	1,350
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 346,138**	**$ 354,355**	**$ 372,133**	**$ 404,050**	**$ 487,689**	**$ 417,927**	**$ 481,497**
Personnel Summary:							
Economic Development Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Communications**	Department: **Communications**	Program: **General Government**

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	2,446	-	-	-	-	-	-
Total Revenues	**$ 2,446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ 277,141	$ 296,708	$ 312,680	$ 334,337	$ 334,571	$ 345,083	$ 357,632
Contractual Services	112,663	124,155	119,917	137,660	127,860	141,760	170,460
Commodities	4,944	1,727	4,394	3,100	3,100	3,100	3,100
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 394,748**	**$ 422,590**	**$ 436,991**	**$ 475,097**	**$ 465,531**	**$ 489,943**	**$ 531,192**
Personnel Summary:							
Communications Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Communications Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Mayor and City Council**			Department: **City Manager**			Program: **General Government**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ 48,753	$ 49,518	$ 49,496	$ 49,501	$ 49,504	$ 49,509	$ 49,701
Contractual Services	109,687	153,879	444,989	153,754	164,506	132,658	135,033
Commodities	2,204	1,309	798	2,800	2,800	2,800	2,800
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 160,644**	**$ 204,706**	**$ 495,283**	**$ 206,055**	**$ 216,810**	**$ 184,967**	**$ 187,534**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Human Resources**			Department: **Human Resources**			Program: **General Government**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ 369,852	$ 397,668	$ 416,070	$ 436,231	$ 435,889	$ 451,672	$ 470,702
Contractual Services	38,415	60,005	42,639	72,980	153,480	82,580	84,880
Commodities	12,456	18,768	25,542	38,350	29,650	39,750	42,850
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 420,723**	**$ 476,441**	**$ 484,251**	**$ 547,561**	**$ 619,019**	**$ 574,002**	**$ 598,432**
Personnel Summary:							
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**	**3.00**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **City Manager**			Department: **City Manager**		Program: **General Government**	

	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	315	-	-	-	-	-
Total Revenues	**$ -**	**$ 315**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ 935,775	$ 978,434	$ 1,091,916	$ 1,139,032	$ 1,094,974	$ 1,188,388	$ 1,238,432
Contractual Services	112,943	35,720	53,290	158,214	184,316	84,726	85,340
Commodities	3,197	3,877	859	7,750	5,250	5,250	5,250
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 1,051,915**	**$ 1,018,031**	**$ 1,146,065**	**$ 1,304,996**	**$ 1,284,540**	**$ 1,278,364**	**$ 1,329,022**
Personnel Summary:							
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Services Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Airport Manager	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Budget Analyst	-	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	**4.38**	**5.38**	**5.38**	**5.38**	**5.38**	**5.38**	**5.38**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: City Clerk			Department: City Clerk			Program: General Government	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	185,879	141,893	179,449	131,400	141,400	142,400	143,400
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	167	170	500	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	1,271	84	86	-	-	-	-
Total Revenues	**$ 187,150**	**$ 142,144**	**$ 179,705**	**$ 131,900**	**$ 141,400**	**$ 142,400**	**$ 143,400**
Expenditure Summary:							
Personal Services	$ 367,283	$ 397,325	$ 424,246	$ 451,497	$ 451,548	$ 477,613	$ 508,475
Contractual Services	61,883	51,235	74,344	74,666	75,962	99,916	75,516
Commodities	3,860	3,192	3,440	5,100	4,600	4,600	4,600
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 433,026**	**$ 451,752**	**$ 502,030**	**$ 531,263**	**$ 532,110**	**$ 582,129**	**$ 588,591**
Personnel Summary:							
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Records Clerk	1.60	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	**4.60**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**	**4.00**
Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Finance**			Department: **Finance**			Program: **General Government**	

	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ 25,067,452	$ 27,334,822	$ 28,804,246	$ 32,465,822	$ 32,465,822	$ 33,665,226	$ 34,313,873
Non-Property Taxes	3,576,891	4,335,364	4,041,789	4,240,434	4,594,434	4,291,323	4,349,819
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	229,616	2,119,112	4,136,881	3,018,305	4,118,305	3,418,305	3,018,305
Intergovernmental	678,798	554,267	692,893	515,340	514,340	385,605	263,383
Service Charges	60	322	57	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	10,565	10,000	(3)	-	-	-	-
Total Revenues	**$ 29,563,382**	**$ 34,353,887**	**$ 37,675,863**	**$ 40,239,901**	**$ 41,692,901**	**$ 41,760,459**	**$ 41,945,380**
Expenditure Summary:							
Personal Services	$ 429,624	$ 475,121	$ 531,852	$ 565,725	$ 565,802	$ 591,053	$ 621,123
Contractual Services	60,625	68,223	71,650	82,830	85,080	85,680	90,080
Commodities	1,389	2,634	4,162	3,250	3,250	3,250	6,250
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 491,638**	**$ 545,978**	**$ 607,664**	**$ 651,805**	**$ 654,132**	**$ 679,983**	**$ 717,453**
Personnel Summary:							
Finance Officer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00	1.00	1.63	1.63
Purchasing Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	2.00	1.63	1.63	1.63	1.63	1.00	1.00
Total Full Time Equivalents	**5.00**	**4.63**	**4.63**	**4.63**	**4.63**	**4.63**	**4.63**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **Information Technology**			Department: **Information Technology**			Program: **General Government**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	340,235	333,771	396,142	436,613	440,063	436,424	464,945
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	980	7,871	3,279	-	3,520	-	-
Total Revenues	**$ 341,215**	**$ 341,642**	**$ 399,421**	**$ 436,613**	**$ 443,583**	**$ 436,424**	**$ 464,945**
Expenditure Summary:							
Personal Services	$ 779,057	$ 790,887	$ 857,328	$ 894,450	$ 859,717	$ 890,493	$ 938,578
Contractual Services	256,096	279,187	324,330	573,896	632,829	611,003	653,998
Commodities	287,717	256,153	402,910	278,100	267,700	244,200	267,200
Capital Outlay	20,355	-	-	-	-	-	-
Debt Service	17,713	8,857	-	-	-	-	-
Total Expenditures	**$ 1,360,938**	**$ 1,335,084**	**$ 1,584,568**	**$ 1,746,446**	**$ 1,760,246**	**$ 1,745,696**	**$ 1,859,776**
Personnel Summary:							
IT Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Network Management Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
IT Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalents	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**	**6.00**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None		-	-	-	$ -	$ -	$ -
Total Capital Outlay					**$ -**	**$ -**	**$ -**

Activity: **City Hall Building**	Department: **City Manager**	Program: **General Government**

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	64,997	60,558	59,082	84,386	146,654	89,056	90,165
Commodities	9,819	8,922	9,610	13,414	15,200	15,303	15,283
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 74,816**	**$ 69,480**	**$ 68,692**	**$ 97,800**	**$ 161,854**	**$ 104,359**	**$ 105,448**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:	Quantity	Schedule Year	Purchase/ Reserve	2024-25 Revised	2025-26 Budget	2026-27 Projected
None	-	-	-	$ -	$ -	$ -
Total Capital Outlay				**$ -**	**$ -**	**$ -**

Road Use Tax Fund Summary

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Cash Balance, July 1	$ 8,620,560	$ 9,252,239	$ 9,930,750	$ 7,274,197	$10,124,517	$ 8,863,378	$ 9,250,310
Revenues:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	12,651	227,038	540,504	411,000	423,000	351,000	303,000
Intergovernmental	9,057,666	9,342,914	9,590,137	9,078,971	9,520,237	10,654,537	10,730,370
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	4,606	7,699	8,659	3,000	3,000	3,000	3,000
Total Revenues	$ 9,074,923	$ 9,577,651	$10,139,300	$ 9,492,971	$ 9,946,237	$11,008,537	$11,036,370
Transfers In	-	9,473	22,352	11,000	8,000	9,000	10,000
Funds Available	$17,695,483	$18,839,363	$20,092,402	$16,778,168	$20,078,754	$19,880,915	$20,296,680
Expenditures:							
Street Lighting	$ 661,595	$ 656,933	$ 654,268	$ 726,000	$ 726,000	$ 750,000	$ 774,000
Public Works Engineering	1,808,913	1,821,420	3,326,188	2,266,916	2,244,964	2,435,550	2,506,102
Public Works Operations	2,132,965	2,167,201	2,607,748	3,348,624	3,466,775	3,397,314	3,507,170
Snow and Ice Control	482,386	698,533	455,963	1,219,723	2,516,900	1,214,930	1,214,363
Traffic Engineering	1,223,385	1,201,943	1,386,968	1,661,436	1,972,987	1,745,228	1,924,129
Total Expenditures	$ 6,309,244	$ 6,546,030	$ 8,431,135	$ 9,222,699	$10,927,626	$ 9,543,022	$ 9,925,764
Transfers Out	2,134,000	2,362,583	1,536,750	872,750	287,750	1,087,583	288,917
Ending Balance, June 30	$ 9,252,239	$ 9,930,750	$10,124,517	$ 6,682,719	$ 8,863,378	$ 9,250,310	$10,081,999

Activity: **Street Lighting**	Department: **Public Works**	Program: **Public Works**

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	648,921	650,530	644,323	711,000	711,000	735,000	759,000
Commodities	12,674	6,403	9,945	15,000	15,000	15,000	15,000
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 661,595**	**$ 656,933**	**$ 654,268**	**$ 726,000**	**$ 726,000**	**$ 750,000**	**$ 774,000**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
None	-	-	-	$ -	$ -	$ -
Total Capital Outlay				**$ -**	**$ -**	**$ -**

Activity: **Public Works Engineering**			Department: **Public Works**			Program: **Public Works**

	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	12,651	227,038	540,504	411,000	423,000	351,000	303,000
Intergovernmental	9,057,666	9,342,914	9,590,137	9,078,971	9,520,237	10,654,537	10,730,370
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	4,006	6,720	5,620	3,000	3,000	3,000	3,000
Total Revenues	**$ 9,074,323**	**$ 9,576,672**	**$ 10,136,261**	**$ 9,492,971**	**$ 9,946,237**	**$ 11,008,537**	**$ 11,036,370**
Expenditure Summary:							
Personal Services	$ 1,309,491	$ 1,449,757	$ 1,617,469	$ 1,730,373	$ 1,721,998	$ 1,974,353	$ 2,093,947
Contractual Services	409,594	286,557	1,622,339	449,247	435,382	330,924	340,267
Commodities	61,508	85,106	70,421	87,296	87,584	71,113	71,888
Capital Outlay	28,320	-	15,959	-	-	59,160	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 1,808,913**	**$ 1,821,420**	**$ 3,326,188**	**$ 2,266,916**	**$ 2,244,964**	**$ 2,435,550**	**$ 2,506,102**
Personnel Summary:							
Public Works Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00	3.00	3.00
Civil Engineer I	1.00	2.00	2.00	2.00	2.00	1.00	1.00
Engineering Technician III	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician II	1.00	1.00	-	-	-	2.00	2.00
Engineering Technician I	1.00	1.00	2.00	2.00	2.00	1.00	1.00
GIS Technician	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Clerk	0.56	0.56	0.56	0.56	0.56	0.56	0.56
Total Full Time Equivalents	**10.81**	**11.81**	**11.81**	**11.81**	**11.81**	**12.81**	**12.81**

Capital Outlay Summary:		**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
1/2 Ton 4WD Truck		1	2026	Purchase	$ -	$ 45,000	$ -
GPS Receiver		1	2026	Purchase	-	14,160	-
Total Capital Outlay					**$ -**	**$ 59,160**	**$ -**

Activity: **Public Works Operations**			Department: **Public Works**			Program: **Public Works**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	600	979	3,039	-	-	-	-
Total Revenues	**$ 600**	**$ 979**	**$ 3,039**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ 1,293,913	$ 1,249,244	$ 1,698,876	$ 1,887,441	$ 1,859,487	$ 1,956,009	$ 2,073,300
Contractual Services	425,636	546,520	539,840	746,306	821,018	836,865	868,528
Commodities	412,070	179,540	356,162	421,877	488,270	487,940	514,342
Capital Outlay	1,346	191,897	12,870	293,000	298,000	116,500	51,000
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 2,132,965**	**$ 2,167,201**	**$ 2,607,748**	**$ 3,348,624**	**$ 3,466,775**	**$ 3,397,314**	**$ 3,507,170**
Personnel Summary:							
Operations Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Street Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lead Equipment Operator	3.00	3.00	3.00	4.00	4.00	4.00	4.00
Equipment Operator	10.00	11.00	12.00	12.00	12.00	12.00	12.00
Seasonal Laborer (3 Month)	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Total Full Time Equivalents	**15.50**	**16.50**	**17.50**	**18.50**	**18.50**	**18.50**	**18.50**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
1 Ton 4WD Truck	1	2023	Purchase	$ 44,000	$ -	$ -
Concrete Breaker Attachment	1	2025	Purchase	27,000	-	-
End Loader	1	2025	Purchase	227,000	-	-
Concrete Drill	1	2026	Purchase	-	11,000	-
Hydro Seeder	1	2026	Purchase	-	11,000	-
Power Tilt Knuckle Attachment	1	2026	Purchase	-	24,500	-
Rotating Grapple Attachment	1	2026	Purchase	-	20,000	-
Towable Grapple Trailer	1	2026	Purchase	-	50,000	-
Batwing Mower Attachment	1	2027	Purchase	-	-	25,000
Enclosed Trailer	1	2027	Purchase	-	-	14,000
Tilt Bed Trailer	1	2027	Purchase	-	-	12,000
Total Capital Outlay				**$ 298,000**	**$ 116,500**	**$ 51,000**

Activity: **Snow and Ice Control**			Department: **Public Works**			Program: **Public Works**	

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ 103,586	$ 203,093	$ 152,567	$ 222,124	$ 222,041	$ 237,905	$ 256,299
Contractual Services	58,352	46,874	56,047	86,043	78,365	80,778	83,397
Commodities	181,439	131,596	230,597	251,556	242,262	255,247	264,667
Capital Outlay	139,009	316,970	16,752	660,000	1,974,232	641,000	610,000
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 482,386**	**$ 698,533**	**$ 455,963**	**$ 1,219,723**	**$ 2,516,900**	**$ 1,214,930**	**$ 1,214,363**
Personnel Summary:							
None	-	-	-	-	-	-	-
Total Full Time Equivalents	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Single Axle Dump Truck with Snow Plow	2	2023	Purchase	$ 444,232	$ -	$ -
Single Axle Dump Truck with Snow Plow	3	2024	Purchase	870,000	-	-
Single Axle Dump Truck with Snow Plow	1	2025	Purchase	310,000	-	-
Tandem Axle Dump Truck with Snow Plow	1	2025	Purchase	350,000	-	-
Articulating Snow Wing Blade	1	2026	Purchase	-	26,000	-
Single Axle Dump Truck with Snow Plow	1	2026	Purchase	-	305,000	-
Tandem Axle Dump Truck with Snow Plow	1	2026	Purchase	-	310,000	-
Single Axle Dump Truck with Snow Plow	2	2027	Purchase	-	-	610,000
Total Capital Outlay				**$ 1,974,232**	**$ 641,000**	**$ 610,000**

Activity: **Traffic Engineering**			Department: **Public Works**			Program: **Public Works**	
	2021-22 Actual	**2022-23 Actual**	**2023-24 Actual**	**2024-25 Budget**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Revenue Summary:							
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Property Taxes	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditure Summary:							
Personal Services	$ 665,853	$ 709,634	$ 733,682	$ 945,889	$ 905,254	$ 957,389	$ 1,102,987
Contractual Services	367,161	335,269	429,299	379,800	522,038	587,985	537,167
Commodities	85,773	137,243	158,200	160,747	175,295	186,854	193,975
Capital Outlay	104,598	19,797	65,787	175,000	370,400	13,000	90,000
Debt Service	-	-	-	-	-	-	-
Total Expenditures	**$ 1,223,385**	**$ 1,201,943**	**$ 1,386,968**	**$ 1,661,436**	**$ 1,972,987**	**$ 1,745,228**	**$ 1,924,129**
Personnel Summary:							
Traffic Engineering Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Civil Engineer II	-	-	-	1.00	-	-	-
Civil Engineer I	-	-	-	-	1.00	1.00	1.00
Engineering Traffic Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lead Traffic Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Traffic Technician	3.00	3.00	3.00	3.00	3.00	3.00	4.00
Total Full Time Equivalents	**6.00**	**6.00**	**6.00**	**7.00**	**7.00**	**7.00**	**8.00**

Capital Outlay Summary:	**Quantity**	**Schedule Year**	**Purchase/ Reserve**	**2024-25 Revised**	**2025-26 Budget**	**2026-27 Projected**
Advanced Traffic Signal Monitoring Software	1	2021	Purchase	$ 9,400	$ -	$ -
High Density Switch Pack Tester	1	2023	Purchase	8,000	-	-
Sign Truck	1	2023	Purchase	182,000	-	-
Aerial Lift Truck	1	2025	Purchase	171,000	-	-
Utility Locator	1	2026	Purchase	-	13,000	-
1/2 Ton 4WD Truck	2	2027	Purchase	-	-	90,000
Total Capital Outlay				**$ 370,400**	**$ 13,000**	**$ 90,000**

CITY OF ANKENY, IOWA

EXHIBIT 1

Road Use Tax Fund

Growth Assumptions	
Revenue Growth	Various
Expense Growth	5.0%
Interest Rate	2.0%

		Audited Financial Statements			Revised	Budget	Estimated	Projected	Projected	Projected	Projected
		FY 2022	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
		(8.5%)	1.8%	2.3%	(1.4%)	0.7%	0.7%	0.7%	0.7%	0.3%	0.3%
Funding Per Capita	1	$135.86	$138.29	$141.48	$139.50	$140.50	$141.50	$142.50	$143.50	$144.00	$144.50
Population	2	65,672	67,887	67,887	67,887	75,833	75,833	75,833	75,833	75,833	75,833
OPERATING REVENUES	3	10.0%	5.2%	2.3%	(1.4%)	12.5%	0.7%	0.7%	0.7%	0.3%	0.3%
Road Use Tax Collections	4	$8,921,957	$9,387,762	$9,604,875	$9,470,237	$10,654,537	$10,730,370	$10,806,203	$10,882,036	$10,919,952	$10,957,869
Other Revenues	5	19,272	(5,414)	7,168	53,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Revenues	6	$8,941,229	$9,382,348	$9,612,043	$9,523,237	$10,657,537	$10,733,370	$10,809,203	$10,885,036	$10,922,952	$10,960,869
OPERATING EXPENSES	7	6.3%	(0.3%)	38.3%	(0.4%)	5.2%	5.3%	5.0%	5.0%	5.0%	5.0%
Street Lighting	8	$661,595	$656,933	$654,269	$726,000	$750,000	$774,000	$812,700	$853,335	$896,002	$940,802
Public Works Engineering	9	1,780,593	1,821,421	3,310,229	2,244,964	2,376,390	2,506,102	2,631,407	2,762,977	2,901,126	3,046,183
Public Works Operations	10	2,131,619	1,975,304	2,594,878	3,168,775	3,280,814	3,456,170	3,628,979	3,810,427	4,000,949	4,200,996
Snow and Ice Control	11	343,377	381,563	439,209	542,668	573,930	604,363	634,581	666,310	699,626	734,607
Traffic Engineering	12	1,118,787	1,182,146	1,321,182	1,602,587	1,732,228	1,834,129	1,925,835	2,022,127	2,123,234	2,229,395
Total Operating Expenses	13	$6,035,970	$6,017,366	$8,319,767	$8,284,994	$8,713,362	$9,174,764	$9,633,502	$10,115,177	$10,620,936	$11,151,983
Interest Income	14	$12,650	$227,038	$540,503	$423,000	$351,000	$303,000	$201,640	$203,620	$197,522	$183,712
Net Revenue Debt Service	15	$2,917,909	$3,592,020	$1,832,779	$1,661,243	$2,295,175	$1,861,606	$1,377,340	$973,478	$499,538	($7,402)
Road Use Tax Debt Service											
Series 2019 G.O. Debt	16	$89,000	$87,583	$87,750	$87,750	$87,583	$88,917	$88,333	$88,400	$0	$0
Total RUT Debt	17	$89,000	$87,583	$87,750	$87,750	$87,583	$88,917	$88,333	$88,400	$0	$0
Debt Service Coverage											
Net Revenues/All Debt	18	32.79	41.01	20.89	18.93	26.21	20.94	15.59	11.01	N/A	N/A
CASHFLOW AFTER DEBT	19	$2,828,909	$3,504,437	$1,745,029	$1,573,493	$2,207,592	$1,772,689	$1,289,007	$885,078	$499,538	($7,402)
Capital Outlays	20	($273,274)	($528,664)	($111,368)	($2,642,632)	($829,660)	($751,000)	($1,000,000)	($1,000,000)	($1,000,000)	($1,000,000)
Annual CIP Transfers	21	($2,045,000)	($2,275,000)	($1,449,000)	($200,000)	($1,000,000)	($200,000)	($200,000)	($200,000)	($200,000)	($200,000)
Other Transfers In/(Out)	22	0	9,473	22,352	8,000	9,000	10,000	10,000	10,000	10,000	10,000
Accrual Adjustment	23	121,044	(31,734)	(13,246)	0	0	0	0	0	0	0
Annual Surplus/(Deficit)	24	$631,679	$678,511	$193,767	($1,261,139)	$386,932	$831,689	$99,007	($304,922)	($690,462)	($1,197,402)
Beginning Cash Balance	25	$8,620,560	$9,252,239	$9,930,750	$10,124,517	$8,863,378	$9,250,310	$10,081,999	$10,181,006	$9,876,084	$9,185,621
Ending Cash Balance	26	$9,252,239	$9,930,750	$10,124,517	$8,863,378	$9,250,310	$10,081,999	$10,181,006	$9,876,084	$9,185,621	$7,988,219
Cash Balance as % of O & M	27	153%	165%	122%	107%	106%	110%	106%	98%	86%	72%

CITY OF ANKENY, IOWA

EXHIBIT 1

Road Use Tax Fund

Growth Assumptions	
Revenue Growth	Various
Expense Growth	5.0%
Interest Rate	2.0%

		Audited Financial Statements			Revised	Budget	Estimated	Projected	Projected	Projected	Projected
		FY 2022	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**FY 2027**	**FY 2028**	**FY 2029**	**FY 2030**	**FY 2031**
Capital Outlays											
Public Works Engineering	28	$28,320	$0	$15,959	$0	$59,160	$0	$0	$0	$0	$0
Public Works Operations	29	1,346	191,897	12,870	298,000	116,500	51,000	0	0	0	0
Snow and Ice Control	30	139,009	316,970	16,752	1,974,232	641,000	610,000	0	0	0	0
Traffic Engineering	31	104,598	19,797	65,787	370,400	13,000	90,000	0	0	0	0
Misc Capital Outlays	32	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Total	33	$273,274	$528,664	$111,368	$2,642,632	$829,660	$751,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000

Police & Fire Retirement Fund Summary

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Cash Balance, July 1	$ 1,915,726	$ 1,728,234	$ 1,547,627	$ 1,488,529	$ 1,549,547	$ 1,551,610	$ 1,341,693
Revenues:							
Property Taxes	$ 2,277,681	$ 2,442,175	$ 2,552,663	$ 2,963,642	$ 2,963,642	$ 3,134,545	$ 3,194,968
Non-Property Taxes	18,099	18,929	18,758	18,026	18,026	17,891	18,216
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	950	6,250	26,251	23,000	26,000	20,000	17,000
Intergovernmental	96,552	73,131	86,924	74,277	73,235	82,903	72,002
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	6,297	-	-	-	-	-
Total Revenues	$ 2,393,282	$ 2,546,782	$ 2,684,596	$ 3,078,945	$ 3,080,903	$ 3,255,339	$ 3,302,186
Transfers In	-	-	-	-	-	-	-
Funds Available	$ 4,309,008	$ 4,275,016	$ 4,232,223	$ 4,567,474	$ 4,630,450	$ 4,806,949	$ 4,643,879
Expenditures:							
Personal Services	$ 2,560,639	$ 2,694,134	$ 2,658,452	$ 3,078,669	$ 3,043,840	$ 3,428,256	$ 3,519,776
Contractual Services	20,135	33,255	24,224	34,000	35,000	37,000	39,000
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	$ 2,580,774	$ 2,727,389	$ 2,682,676	$ 3,112,669	$ 3,078,840	$ 3,465,256	$ 3,558,776
Transfers Out	-	-	-	-	-	-	-
Ending Balance, June 30	$ 1,728,234	$ 1,547,627	$ 1,549,547	$ 1,454,805	$ 1,551,610	$ 1,341,693	$ 1,085,103

Employee Benefits Fund Summary

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	2026-27 Projected
Cash Balance, July 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:							
Property Taxes	$ -	$ -	$ -	$ 1,055,111	$ 1,055,111	$ 1,805,099	$ 1,839,895
Non-Property Taxes	-	-	-	6,062	6,562	10,227	10,414
Licenses and Permits	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	-	-	-	-
Intergovernmental	-	-	-	14,284	14,284	16,393	9,676
Service Charges	-	-	-	-	-	-	-
Special Assessments	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	$ -	$ -	$ -	$ 1,075,457	$ 1,075,957	$ 1,831,719	$ 1,859,985
Transfers In	-	-	-	-	-	-	-
Funds Available	$ -	$ -	$ -	$ 1,075,457	$ 1,075,957	$ 1,831,719	$ 1,859,985
Expenditures:							
Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers Out	-	-	-	1,075,457	1,075,957	1,831,719	1,859,985
Ending Balance, June 30	$ -	$ -	$ -	$ -	$ -	$ -	$ -