

77-714

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #1

To the Auditor of POLK County, Iowa:

The City Council of Ankeny in said County/Counties met on 03/05/2018, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2018

(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Ankeny

Section 1. Following notice published 02/16/2018

and the public hearing held, 03/05/2018 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,087,183	0	34,087,183
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,087,183	0	34,087,183
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,149,549	-202,293	7,947,256
Other City Taxes	6	3,381,596	-121,000	3,260,596
Licenses & Permits	7	1,619,500	401,900	2,021,400
Use of Money and Property	8	677,894	380,910	1,058,804
Intergovernmental	9	14,879,699	1,125,984	16,005,683
Charges for Services	10	31,237,598	2,280,973	33,518,571
Special Assessments	11	1,000	5,000	6,000
Miscellaneous	12	12,104,818	-1,432,518	10,672,300
Other Financing Sources	13	18,124,105	8,583,695	26,707,800
Transfers In	14	27,889,117	1,508,260	29,397,377
Total Revenues and Other Sources	15	152,152,059	12,530,911	164,682,970
Expenditures & Other Financing Uses				
Public Safety	16	17,780,570	-1,036,922	16,743,648
Public Works	17	5,628,502	-81,322	5,547,180
Health and Social Services	18	31,700	-3,700	28,000
Culture and Recreation	19	7,162,330	-50,754	7,111,576
Community and Economic Development	20	3,434,383	-369,084	3,065,299
General Government	21	3,484,992	-7,730	3,477,262
Debt Service	22	22,906,958	2,037,147	24,944,105
Capital Projects	23	41,149,000	804,500	41,953,500
Total Government Activities Expenditures	24	101,578,435	1,292,135	102,870,570
Business Type / Enterprises	25	23,347,018	776,817	24,123,835
Total Gov Activities & Business Expenditures	26	124,925,453	2,068,952	126,994,405
Transfers Out	27	27,889,117	1,508,260	29,397,377
Total Expenditures/Transfers Out	28	152,814,570	3,577,212	156,391,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-662,511	8,953,699	8,291,188
Beginning Fund Balance July 1	30	92,385,819	417,957	92,803,776
Ending Fund Balance June 30	31	91,723,308	9,371,656	101,094,964

Passed this 5th day of March 2018
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	19,680,278	1,587,154		12,819,751				34,087,183	31,995,469
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,680,278	1,587,154		12,819,751	0			34,087,183	31,995,469
Delinquent Property Taxes	4								0	436
TIF Revenues	5			7,947,256					7,947,256	7,350,675
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	194,378	15,684		116,234				326,296	347,166
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,430,000							1,430,000	1,422,454
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	15,300	1,000		9,000				25,300	26,407
Hotel/Motel Taxes	11	1,479,000							1,479,000	1,463,394
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,118,678	16,684		125,234	0			3,260,596	3,259,421
Licenses & Permits	14	2,006,400						15,000	2,021,400	2,480,102
Use of Money & Property	15	730,922	8,300	6,000	11,000	150,000		152,582	1,058,804	816,216
Intergovernmental:										
Federal Grants & Reimbursements	16	201,362	38,044			2,600,000			2,839,406	69,537
Road Use Taxes	17		6,579,059						6,579,059	6,777,996
Other State Grants & Reimbursements	18	652,432	55,386		373,400	4,355,286			5,436,504	1,390,648
Local Grants & Reimbursements	19	506,611	23,603			620,500			1,150,714	428,801
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,360,405	6,696,092	0	373,400	7,575,786		0	16,005,683	8,666,982
Charges for Fees & Service:										
Water Utility	21							11,708,240	11,708,240	9,720,470
Sewer Utility	22							14,619,774	14,619,774	14,810,837
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							2,018,042	2,018,042	1,931,870
Other Fees & Charges for Service	33	3,376,515	24,000					1,772,000	5,172,515	5,373,362
Subtotal - Charges for Service (lines 21 thru 33)	34	3,376,515	24,000		0	0	0	30,118,056	33,518,571	31,836,539
Special Assessments	35	1,000				5,000			6,000	47,774
Miscellaneous	36	713,042	7,838,458			118,800		2,002,000	10,672,300	5,082,472
Other Financing Sources:										
Regular Operating Transfers In	37	2,393,744	850		4,440,733	16,172,448		22,500	23,030,275	15,259,879
Internal TIF Loan Transfers In	38				6,367,102				6,367,102	6,322,885
Subtotal ALL Operating Transfers In	39	2,393,744	850	0	10,807,835	16,172,448	0	22,500	29,397,377	21,582,764
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					25,596,786		383,214	25,980,000	14,535,434
Proceeds of Capital Asset Sales	41					727,800			727,800	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	2,393,744	850	0	10,807,835	42,497,034	0	405,714	56,105,177	36,118,198
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	33,380,984	16,171,538	7,953,256	24,137,220	50,346,620	0	32,693,352	164,682,970	127,654,284
Beginning Fund Balance July 1	44	17,961,636	9,297,969	1,569,828	3,192,557	37,036,144	0	23,745,642	92,803,776	80,057,375
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	51,342,620	25,469,507	9,523,084	27,329,777	87,382,764	0	56,438,994	257,486,746	207,711,659

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

		RE-ESTIMATED Fiscal Year Ending 2018						Fiscal Years	
GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL		RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	PERMANENT	2018	2017
			(D)	REVENUES	(F)	(G)	(H)	(J)	(K)
				(E)			(I)		
PUBLIC SAFETY									
Police Department/Crime Prevention	1	7,687,902	1,518,157					9,206,059	8,535,527
Jail	2							0	0
Emergency Management	3	50,799						50,799	41,154
Flood Control	4							0	0
Fire Department	5	2,769,959	3,000					2,772,959	2,012,821
Ambulance	6	3,206,886						3,206,886	3,409,907
Building Inspections	7	1,391,193						1,391,193	1,071,143
Miscellaneous Protective Services	8	100,452						100,452	93,110
Animal Control	9	15,300						15,300	8,863
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	15,222,491	1,521,157				0	16,743,648	15,172,525
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12		3,254,711					3,254,711	2,910,238
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		680,000					680,000	645,667
Traffic Control and Safety	15		537,476					537,476	485,117
Snow Removal	16		632,165					632,165	446,390
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19	442,828						442,828	413,333
Garbage (if not Enterprise)	20							0	0
Other Public Works	21							0	866
TOTAL (lines 12 - 21)	22	442,828	5,104,352				0	5,547,180	4,901,611
HEALTH & SOCIAL SERVICES									
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	28,000						28,000	18,183
TOTAL (lines 23 - 29)	30	28,000	0				0	28,000	18,183
CULTURE & RECREATION									
Library Services	31	1,583,253	19,000					1,602,253	1,514,706
Museum, Band and Theater	32							0	0
Parks	33	1,704,786	5,111					1,709,897	1,401,336
Recreation	34	1,674,109	5,000					1,679,109	1,534,466
Cemetery	35	600						600	600
Community Center, Zoo, & Marina	36	58,950						58,950	65,053
Other Culture and Recreation	37	2,060,767						2,060,767	1,976,706
TOTAL (lines 31 - 37)	38	7,082,465	29,111				0	7,111,576	6,492,867

CITY OF Ankeny

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED			Fiscal Year Ending		2018		Fiscal Years	
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	REVENUES	SERVICE	PROJECTS	(H)	(I)	2018	2017
		(D)	(E)	(F)	(G)				(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	397,115							397,115	272,237
Housing and Urban Renewal	41	7,294							7,294	27,014
Planning & Zoning	42	891,315							891,315	765,558
Other Com & Econ Development	43	467,644	20,100	1,281,831					1,769,575	1,189,036
	44									
TOTAL (lines 39 - 44)	45	1,763,368	20,100	1,281,831			0		3,065,299	2,253,845
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	997,328							997,328	870,952
Clerk, Treasurer, & Finance Adm.	47	811,196							811,196	805,158
Elections	48								0	0
Legal Services & City Attorney	49								0	0
City Hall & General Buildings	50	82,767							82,767	122,851
Tort Liability	51								0	0
Other General Government	52	1,585,971							1,585,971	1,414,965
TOTAL (lines 46 - 52)	53	3,477,262	0	0			0		3,477,262	3,213,926
DEBT SERVICE				27,500	24,916,605				24,944,105	21,698,816
Gov Capital Projects	55					33,590,500			33,590,500	12,223,329
TIF Capital Projects	56					8,363,000			8,363,000	3,682,724
TOTAL CAPITAL PROJECTS		0	0	0		41,953,500	0		41,953,500	15,906,053
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		58	28,016,414	6,674,720	1,309,331	24,916,605	41,953,500	0	102,870,570	69,657,826
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							8,536,073	8,536,073	6,283,350
Sewer Utility	60							9,545,788	9,545,788	8,982,857
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							646,765	646,765	563,511
Other Business Type (city hosp., ISF, parking, etc.)	69							2,595,087	2,595,087	2,374,286
Enterprise DEBT SERVICE	70							2,800,122	2,800,122	5,463,289
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)		73						24,123,835	24,123,835	23,667,293
TOTAL ALL EXPENDITURES (lines 58+74)		74	28,016,414	6,674,720	1,309,331	24,916,605	41,953,500	0	24,123,835	126,994,405
Regular Transfers Out	75	5,925,000	8,683,918				850		8,420,507	23,030,275
Internal TIF Loan Transfers Out	76			6,367,102					6,367,102	6,322,885
Total ALL Transfers Out	77	5,925,000	8,683,918	6,367,102	0	850	0	8,420,507	29,397,377	21,582,764
Total Expenditures and Other Fin Uses (lines 73+74)		78	33,941,414	15,358,638	7,676,433	24,916,605	41,954,350	0	32,544,342	156,391,782
Ending Fund Balance June 30	79	17,401,206	10,110,869	1,846,651	2,413,172	45,428,414	0	23,894,652	101,094,964	92,803,776

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.