

NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2018-2019 CITY BUDGET

The City Council of Ankeny in POLK County, Iowa
 will meet at City Hall, 410 West First Street
 at 5:30 p.m. on 3/11/2019
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2019
(year)
 by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
 Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,042,246	0	36,042,246
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,042,246	0	36,042,246
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,285,358	-307,201	6,978,157
Other City Taxes	6	3,317,853	-39,000	3,278,853
Licenses & Permits	7	1,636,400	50,000	1,686,400
Use of Money and Property	8	1,111,749	920,200	2,031,949
Intergovernmental	9	10,317,671	956,723	11,274,394
Charges for Services	10	34,613,827	61,219	34,675,046
Special Assessments	11	1,000	800	1,800
Miscellaneous	12	8,124,008	-1,972,739	6,151,269
Other Financing Sources	13	24,545,000	5,167,000	29,712,000
Transfers In	14	19,532,724	-85,528	19,447,196
Total Revenues and Other Sources	15	146,527,836	4,751,474	151,279,310
Expenditures & Other Financing Uses				
Public Safety	16	20,239,796	146,621	20,386,417
Public Works	17	6,058,559	62,091	6,120,650
Health and Social Services	18	29,000	-4,000	25,000
Culture and Recreation	19	7,203,168	73,751	7,276,919
Community and Economic Development	20	3,369,214	104,022	3,473,236
General Government	21	3,813,464	47,119	3,860,583
Debt Service	22	21,894,834	-57,167	21,837,667
Capital Projects	23	43,514,166	10,663,517	54,177,683
Total Government Activities Expenditures	24	106,122,201	11,035,954	117,158,155
Business Type / Enterprises	25	27,059,920	200,978	27,260,898
Total Gov Activities & Business Expenditures	26	133,182,121	11,236,932	144,419,053
Transfers Out	27	19,532,724	-85,528	19,447,196
Total Expenditures/Transfers Out	28	152,714,845	11,151,404	163,866,249
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-6,187,009	-6,399,930	-12,586,939
Beginning Fund Balance July 1	30	101,094,964	19,072,090	120,167,054
Ending Fund Balance June 30	31	94,907,955	12,672,160	107,580,115

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Amended revenues include increases related to interest income, timing of grants received from the Iowa Department of Transportation for the SE Convenience Boulevard Extension and East First Street and I-35 Interchange Reconstruction projects and bond proceeds. Amended expenditures include increases related to overtime and the timing of studies and capital projects.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Jennifer Sease

City Clerk/ Finance Officer Name