

77-714

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #2

To the Auditor of _____ POLK _____ County, Iowa:

The City Council of Ankeny in said County/Counties met on 5/20/2019, 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. 2019-

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2019

(AS AMENDED LAST ON 3/11/2019.)

Be it Resolved by the Council of the City of Ankeny

Section 1. Following notice published 5/10/2019

and the public hearing held, 5/20/2019 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	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	6,978,157	0	6,978,157
Other City Taxes	6	3,278,853	76,000	3,354,853
Licenses & Permits	7	1,686,400	0	1,686,400
Use of Money and Property	8	2,031,949	0	2,031,949
Intergovernmental	9	11,274,394	200,000	11,474,394
Charges for Services	10	34,675,046	31,000	34,706,046
Special Assessments	11	1,800	0	1,800
Miscellaneous	12	6,151,269	1,407,520	7,558,789
Other Financing Sources	13	29,712,000	0	29,712,000
Transfers In	14	19,447,196	1,476,000	20,923,196
Total Revenues and Other Sources	15	151,279,310	3,190,520	154,469,830
Expenditures & Other Financing Uses				
Public Safety	16	20,386,417	26,989	20,413,406
Public Works	17	6,120,650	154,600	6,275,250
Health and Social Services	18	25,000	0	25,000
Culture and Recreation	19	7,276,919	104,500	7,381,419
Community and Economic Development	20	3,473,236	111,000	3,584,236
General Government	21	3,860,583	0	3,860,583
Debt Service	22	21,837,667	0	21,837,667
Capital Projects	23	54,177,683	1,400,000	55,577,683
Total Government Activities Expenditures	24	117,158,155	1,797,089	118,955,244
Business Type / Enterprises	25	27,260,898	64,620	27,325,518
Total Gov Activities & Business Expenditures	26	144,419,053	1,861,709	146,280,762
Transfers Out	27	19,447,196	1,476,000	20,923,196
Total Expenditures/Transfers Out	28	163,866,249	3,337,709	167,203,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-12,586,939	-147,189	-12,734,128
Beginning Fund Balance July 1	30	120,167,054	0	120,167,054
Ending Fund Balance June 30	31	107,580,115	-147,189	107,432,926

Passed this 20th day of May 2019
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor