

# 77-714

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of POLK County, Iowa:

The City Council of Ankeny in said County/Counties met on 3/23/2020, 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. 2020-

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020**  
(AS AMENDED LAST ON N/A.)

**Be it Resolved by the Council of the City of Ankeny**

Section 1. Following notice published 3/6/2020

and the public hearing held, 3/23/2020 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
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	37,495,141	0	37,495,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>37,495,141</b>	<b>0</b>	<b>37,495,141</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,728,913	-43,668	8,685,245
Other City Taxes	6	3,313,259	126,000	3,439,259
Licenses & Permits	7	1,530,400	619,200	2,149,600
Use of Money and Property	8	2,799,931	653,984	3,453,915
Intergovernmental	9	12,575,334	556,956	13,132,290
Charges for Services	10	35,945,749	913,763	36,859,512
Special Assessments	11	1,000	263	1,263
Miscellaneous	12	13,978,347	-5,303,165	8,675,182
Other Financing Sources	13	14,205,000	1,370,700	15,575,700
Transfers In	14	17,110,125	3,457,100	20,567,225
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>147,683,199</b>	<b>2,351,133</b>	<b>150,034,332</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	21,111,890	426,805	21,538,695
Public Works	17	6,770,940	-94,299	6,676,641
Health and Social Services	18	29,000	-2,000	27,000
Culture and Recreation	19	7,842,406	128,902	7,971,308
Community and Economic Development	20	3,802,722	91,592	3,894,314
General Government	21	4,091,872	10,232	4,102,104
Debt Service	22	22,754,368	-9,971	22,744,397
Capital Projects	23	41,359,883	11,890,019	53,249,902
Total Government Activities Expenditures	24	107,763,081	12,441,280	120,204,361
Business Type / Enterprises	25	29,062,579	-111,235	28,951,344
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>136,825,660</b>	<b>12,330,045</b>	<b>149,155,705</b>
Transfers Out	27	17,110,125	3,457,100	20,567,225
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>153,935,785</b>	<b>15,787,145</b>	<b>169,722,930</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>29</b>	<b>-6,252,586</b>	<b>-13,436,012</b>	<b>-19,688,598</b>
Beginning Fund Balance July 1	30	107,580,115	27,555,511	135,135,626
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>101,327,529</b>	<b>14,119,499</b>	<b>115,447,028</b>

Passed this 23<sup>rd</sup> day of March 2020  
(Day) (Month/Year)

\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

\_\_\_\_\_  
Signature  
Mayor

## RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending

2020

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 2020 (J)	ACTUAL 2019 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	22,029,017	2,113,614		13,352,510				37,495,141	36,037,885
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,029,017	2,113,614		13,352,510	0			37,495,141	36,037,885
Delinquent Property Taxes	4								0	471
TIF Revenues	5			8,685,245					8,685,245	6,966,857
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	170,264	16,346		95,349				281,959	294,832
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,567,000							1,567,000	1,616,505
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	15,300	1,000		9,000				25,300	26,450
Hotel/Motel Taxes	11	1,565,000							1,565,000	1,437,042
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,317,564	17,346		104,349	0			3,439,259	3,374,829
Licenses & Permits	14	2,138,600						11,000	2,149,600	2,102,483
Use of Money & Property	15	2,032,849	28,684	100,000	115,000	900,000		277,382	3,453,915	2,465,277
Intergovernmental:										
Federal Grants & Reimbursements	16	393,330	36,162			956,290			1,385,782	315,721
Road Use Taxes	17		6,879,348						6,879,348	7,053,282
Other State Grants & Reimbursements	18	797,475	58,908		343,629	2,938,213			4,138,225	2,959,921
Local Grants & Reimbursements	19	695,884	33,051						728,935	1,182,491
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,886,689	7,007,469	0	343,629	3,894,503		0	13,132,290	11,511,415
Charges for Fees & Service:										
Water Utility	21							12,723,566	12,723,566	11,846,776
Sewer Utility	22							15,913,652	15,913,652	15,727,590
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							0	0	0
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							2,375,288	2,375,288	2,291,437
Other Fees & Charges for Service	33	3,812,006	21,000					2,014,000	5,847,006	5,633,524
Subtotal - Charges for Service (lines 21 thru 33)	34	3,812,006	21,000		0	0	0	33,026,506	36,859,512	35,499,327
Special Assessments	35	500				763			1,263	184,554
Miscellaneous	36	681,218	3,950,828			1,792,136		2,251,000	8,675,182	6,550,753
Other Financing Sources:										
Regular Operating Transfers In	37	2,244,181	190		1,985,755	9,688,803		16,500	13,935,429	14,492,702
Internal TIF Loan Transfers In	38				6,631,796				6,631,796	5,867,845
Subtotal ALL Operating Transfers In	39	2,244,181	190	0	8,617,551	9,688,803	0	16,500	20,567,225	20,360,547
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					15,486,320		89,380	15,575,700	28,993,374
Proceeds of Capital Asset Sales	41								0	397,596
Subtotal-Other Financing Sources (lines 36 thru 38)	42	2,244,181	190	0	8,617,551	25,175,123	0	105,880	36,142,925	49,751,517
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	38,142,624	13,139,131	8,785,245	22,533,039	31,762,525	0	35,671,768	150,034,332	154,445,368
Beginning Fund Balance July 1	44	21,010,457	11,029,669	2,051,638	2,115,683	69,740,954	0	29,187,225	135,135,626	120,167,054
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	59,153,081	24,168,800	10,836,883	24,648,722	101,503,479	0	64,858,993	285,169,958	274,612,422

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	9,259,254	2,028,391						11,287,645	10,325,334
Jail	2								0	0
Emergency Management	3	110,799							110,799	48,200
Flood Control	4								0	0
Fire Department	5	3,977,500	14,000						3,991,500	3,470,327
Ambulance	6	4,487,795							4,487,795	3,543,991
Building Inspections	7	1,520,917							1,520,917	1,428,573
Miscellaneous Protective Services	8	124,739							124,739	101,169
Animal Control	9	15,300							15,300	6,855
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	19,496,304	2,042,391				0		21,538,695	18,924,449
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12		3,762,098						3,762,098	3,754,604
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		656,000						656,000	600,344
Traffic Control and Safety	15		600,951						600,951	492,791
Snow Removal	16		1,110,375						1,110,375	528,755
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	547,217							547,217	508,915
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	547,217	6,129,424				0		6,676,641	5,885,409
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	27,000							27,000	19,547
TOTAL (lines 23 - 29)	30	27,000	0				0		27,000	19,547
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	1,953,691	27,000						1,980,691	1,587,813
Museum, Band and Theater	32								0	0
Parks	33	1,854,951	24,200						1,879,151	1,647,417
Recreation	34	1,785,426	7,000						1,792,426	1,481,050
Cemetery	35	600							600	600
Community Center, Zoo, & Marina	36	58,850							58,850	58,770
Other Culture and Recreation	37	2,259,590							2,259,590	1,965,528
TOTAL (lines 31 - 37)	38	7,913,108	58,200				0		7,971,308	6,741,178

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED				Fiscal Year Ending		2020		Fiscal Years	
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL	
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2020	2019	
			(D)	REVENUES	(F)	(G)			(J)	(K)	
				(E)							
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	
Economic Development	40	409,666							409,666	310,619	
Housing and Urban Renewal	41	10,763							10,763	27,512	
Planning & Zoning	42	929,384							929,384	878,871	
Other Com & Econ Development	43	649,877	90,859						740,736	501,057	
TIF Rebates	44			1,803,765					1,803,765	1,489,609	
TOTAL (lines 39 - 44)		1,999,690	90,859	1,803,765			0		3,894,314	3,207,668	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,060,978							1,060,978	984,303	
Clerk, Treasurer, & Finance Adm.	47	930,714							930,714	836,399	
Elections	48								0	0	
Legal Services & City Attorney	49								0	0	
City Hall & General Buildings	50	107,335							107,335	74,663	
Tort Liability	51								0	0	
Other General Government	52	2,003,077							2,003,077	1,505,899	
TOTAL (lines 46 - 52)		4,102,104	0	0			0		4,102,104	3,401,264	
DEBT SERVICE				33,000	22,711,397				22,744,397	21,837,667	
Gov Capital Projects	55					44,618,998			44,618,998	28,455,000	
TIF Capital Projects	56					8,630,904			8,630,904	4,395,122	
TOTAL CAPITAL PROJECTS		0	0	0		53,249,902	0		53,249,902	32,850,122	
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		34,085,423	8,320,874	1,836,765	22,711,397	53,249,902	0		120,204,361	92,867,304	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							9,698,769	9,698,769	7,606,627	
Sewer Utility	60							10,830,507	10,830,507	9,907,445	
Electric Utility	61								0	0	
Gas Utility	62								0	0	
Airport	63								0	0	
Landfill/Garbage	64								0	0	
Transit	65								0	0	
Cable TV, Internet & Telephone	66								0	0	
Housing Authority	67								0	0	
Storm Water Utility	68								0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							726,357	726,357	582,653	
Enterprise DEBT SERVICE	70							2,750,987	2,750,987	2,206,983	
Enterprise CAPITAL PROJECTS	71							4,944,724	4,944,724	5,673,749	
Enterprise TIF CAPITAL PROJECTS	72								0	271,488	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)									0	0	
TOTAL ALL EXPENDITURES (lines 58+74)		34,085,423	8,320,874	1,836,765	22,711,397	53,249,902	0	28,951,344	28,951,344	26,248,945	
Regular Transfers Out	75	5,726,181	3,762,493			352,445		4,094,310	13,935,429	14,492,702	
Internal TIF Loan Transfers Out	76			6,631,796					6,631,796	5,867,845	
Total ALL Transfers Out	77	5,726,181	3,762,493	6,631,796	0	352,445	0	4,094,310	20,567,225	20,360,547	
Total Expenditures and Other Fin Uses (lines 73+74)		39,811,604	12,083,367	8,468,561	22,711,397	53,602,347	0	33,045,654	169,722,930	139,476,796	
Ending Fund Balance June 30		19,341,477	12,085,433	2,368,322	1,937,325	47,901,132	0	31,813,339	115,447,028	135,135,626	

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.