

77-714

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #2

To the Auditor of POLK County, Iowa:

The City Council of Ankeny in said County/Counties met on 05/18/20, 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 03/23/20.)

Be it Resolved by the Council of the City of Ankeny

Section 1. Following notice published 05/08/20

and the public hearing held, 05/18/20 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	37,495,141	0	37,495,141
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,495,141	0	37,495,141
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,685,245	0	8,685,245
Other City Taxes	6	3,439,259	0	3,439,259
Licenses & Permits	7	2,149,600	0	2,149,600
Use of Money and Property	8	3,453,915	0	3,453,915
Intergovernmental	9	13,132,290	0	13,132,290
Charges for Services	10	36,859,512	0	36,859,512
Special Assessments	11	1,263	0	1,263
Miscellaneous	12	8,675,182	3,200	8,678,382
Other Financing Sources	13	15,575,700	7,954,906	23,530,606
Transfers In	14	20,567,225	116,061	20,683,286
Total Revenues and Other Sources	15	150,034,332	8,074,167	158,108,499
Expenditures & Other Financing Uses				
Public Safety	16	21,538,695	33,300	21,571,995
Public Works	17	6,676,641	2,100	6,678,741
Health and Social Services	18	27,000	0	27,000
Culture and Recreation	19	7,971,308	119,000	8,090,308
Community and Economic Development	20	3,894,314	1,200	3,895,514
General Government	21	4,102,104	0	4,102,104
Debt Service	22	22,744,397	7,954,906	30,699,303
Capital Projects	23	53,249,902	0	53,249,902
Total Government Activities Expenditures	24	120,204,361	8,110,506	128,314,867
Business Type / Enterprises	25	28,951,344	0	28,951,344
Total Gov Activities & Business Expenditures	26	149,155,705	8,110,506	157,266,211
Transfers Out	27	20,567,225	116,061	20,683,286
Total Expenditures/Transfers Out	28	169,722,930	8,226,567	177,949,497
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-19,688,598	-152,400	-19,840,998
Beginning Fund Balance July 1	30	135,135,626	0	135,135,626
Ending Fund Balance June 30	31	115,447,028	-152,400	115,294,628

Passed this 18th day of May 2020
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor