

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 1

To the Auditor of POLK County, Iowa:

The City Council of ANKENY in said County/Counties met on 03/20/2023 05:30 PM, 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. 2023-129

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023

(AS LAST CERTIFIED OR AMENDED ON 03/21/2022)

Be it Resolved by the Council of City of ANKENY

Section 1. Following notice published/posted 03/10/2023 and the public hearing held 03/20/2023 05:30 PM 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 the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	45,079,675	0	45,079,675
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	45,079,675	0	45,079,675
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	10,221,657	-319,515	9,902,142
Other City Taxes	6	3,308,624	596,000	3,904,624
Licenses & Permits	7	2,348,600	-90,100	2,258,500
Use of Money & Property	8	577,257	2,763,473	3,340,730
Intergovernmental	9	12,587,816	913,586	13,501,402
Charges for Service	10	45,133,806	1,042,031	46,175,837
Special Assessments	11	0	277,158	277,158
Miscellaneous	12	4,439,466	1,204,277	5,643,743
Other Financing Sources	13	25,378,885	10,773,566	36,152,451
Transfers In	14	13,968,506	4,056,253	18,024,759
Total Revenues & Other Sources	15	163,044,292	21,216,729	184,261,021
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	27,033,516	1,412,849	28,446,365
Public Works	17	8,164,316	710,619	8,874,935
Health and Social Services	18	0	0	0
Culture and Recreation	19	9,929,033	933,069	10,862,102
Community and Economic Development	20	5,299,936	-31,743	5,268,193
General Government	21	5,335,829	-419,667	4,916,162
Debt Service	22	24,277,332	-71,846	24,205,486
Capital Projects	23	25,152,561	20,592,840	45,745,401
Total Government Activities Expenditures	24	105,192,523	23,126,121	128,318,644
Business Type/Enterprise	25	52,779,898	7,928,951	60,708,849
Total Gov Activities & Business Expenditures	26	157,972,421	31,055,072	189,027,493
Transfers Out	27	13,968,506	4,056,253	18,024,759
Total Expenditures/Transfers Out	28	171,940,927	35,111,325	207,052,252
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-8,896,635	-13,894,596	-22,791,231
Beginning Fund Balance July 1, 2022	30	125,323,248	24,423,194	149,746,442
Ending Fund Balance June 30, 2023	31	116,426,613	10,528,598	126,955,211

Explanation of Changes: Amended revenues include increases in hotel/motel taxes, interest income, capital grants, water usage fees and the timing of proceeds from the issuance of Water SRF Notes. Amended expenditures include increases related to inflation (e.g. costs of goods and services), hotel/motel tax commitments, public safety overtime, vehicle repairs and maintenance and the timing of capital projects.

03/20/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification