

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of ANKENY
Fiscal Year July 1, 2022 - June 30, 2023

The City of ANKENY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 6/5/2023 05:30 PM

Contact: Jennifer Sease

Phone: (515) 965-6400

Meeting Location: Ankeny Kirkendall Public Library - Council Chambers

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	9,902,142	0	9,902,142
Other City Taxes	6	3,904,624	485,000	4,389,624
Licenses & Permits	7	2,258,500	0	2,258,500
Use of Money & Property	8	3,340,730	0	3,340,730
Intergovernmental	9	13,501,402	0	13,501,402
Charges for Service	10	46,175,837	53,000	46,228,837
Special Assessments	11	277,158	0	277,158
Miscellaneous	12	5,643,743	0	5,643,743
Other Financing Sources	13	36,152,451	0	36,152,451
Transfers In	14	18,024,759	125,000	18,149,759
Total Revenues & Other Sources	15	184,261,021	663,000	184,924,021
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	28,446,365	252,200	28,698,565
Public Works	17	8,874,935	34,000	8,908,935
Health and Social Services	18	0	0	0
Culture and Recreation	19	10,862,102	159,300	11,021,402
Community and Economic Development	20	5,268,193	0	5,268,193
General Government	21	4,916,162	0	4,916,162
Debt Service	22	24,205,486	0	24,205,486
Capital Projects	23	45,745,401	0	45,745,401
Total Government Activities Expenditures	24	128,318,644	445,500	128,764,144
Business Type/Enterprise	25	60,708,849	92,500	60,801,349
Total Gov Activities & Business Expenditures	26	189,027,493	538,000	189,565,493
Transfers Out	27	18,024,759	125,000	18,149,759
Total Expenditures/Transfers Out	28	207,052,252	663,000	207,715,252
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-22,791,231	0	-22,791,231
Beginning Fund Balance July 1, 2022	30	149,746,442	0	149,746,442
Ending Fund Balance June 30, 2023	31	126,955,211	0	126,955,211

Explanation of Changes: Amended revenues include increases in hotel/motel taxes, utility franchise taxes and recreation program fees. Amended expenditures include increases related to acquisition of water territory, hotel/motel tax commitments, operation of Prairie Ridge Sports Complex soccer concessions, purchase and replacement of public safety equipment, refunds and vehicle and equipment repairs and maintenance.