

85-811

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Ames County Name: STORY Date Budget Adopted: 03/03/09
(Date) xxx/xxx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-239-5262
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,030,775,716	2b	Without Gas & Electric 2,023,692,257	50,731
	DEBT SERVICE	3a	2,030,775,716	3b	2,023,692,257	
	Ag Land	4a	1,183,621			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	11,807,328	11,766,152	43	5.81420		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7	1,270,858	1,266,427	45	0.62580		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	13,078,186	13,032,579				
384.1	3.00375	Ag Land	26	3,555	3,555	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	13,081,741	13,036,134		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29	959,941	956,593		0.47270		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	959,941	956,599	65	0.47270		
Sub Total Special Revenue Levies (28+32)			33	959,941	956,599				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	959,941	956,599				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	8,012,403	40	7,984,458	70	3.94549
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	22,054,085	21,977,191	72	10.85819		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Ames

(1) *Annual Report FY 2008		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	7,124,475	12,630,970	0	884,562	11,865,233		32,505,240	297,918,959	330,424,199
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,155,799	17,489,980	0	8,092,858	13,084,073		63,822,710	228,910,838	292,733,548
Actual Expenditures Except End Bal (pg 12, line 259) *	3	25,036,838	14,959,381	0	7,776,642	11,145,742		58,918,603	205,137,660	264,056,263
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	7,243,436	15,161,569	0	1,200,778	13,803,564	0	37,409,347	321,692,137	359,101,484
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	7,243,436	15,161,569	0	1,200,778	13,803,564	0	37,409,347	321,692,137	359,101,484
Re-Est Revenues	6	26,787,979	17,780,668	-5,000	9,016,514	14,870,146	0	68,450,307	243,031,539	311,481,846
Re-Est Expenditures	7	26,797,950	24,959,367	960,000	8,499,561	20,548,658	0	81,765,536	241,183,432	322,948,968
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,233,465	7,982,870	-965,000	1,717,731	8,125,052	0	24,094,118	323,540,244	347,634,362
(3) ** Budget FY 2010										
Beginning Fund Balance	10	7,233,465	7,982,870	-965,000	1,717,731	8,125,052	0	24,094,118	323,540,244	347,634,362
Revenues	11	27,576,393	15,886,919	1,149,500	9,090,737	14,971,596	0	68,675,145	252,803,713	321,478,858
Expenditures	12	28,176,393	16,788,056	314,748	9,510,740	15,070,089	0	69,860,026	255,665,854	325,525,880
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,633,465	7,081,733	-130,248	1,297,728	8,026,559	0	22,909,237	320,678,103	343,587,340

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Ames

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,065,473							7,065,473	6,881,656	6,796,663
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,139,933							5,139,933	4,981,942	4,849,303
Ambulance	6								0	0	0
Building Inspections	7	1,041,524							1,041,524	1,017,613	1,002,264
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	321,739	14,125						335,864	324,368	296,409
Other Public Safety	10	14,000							14,000	13,000	11,228
TOTAL (lines 1 - 10)	11	13,582,669	14,125	0			0		13,596,794	13,218,579	12,955,867
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	132,208	1,372,298						1,504,506	1,356,621	1,126,752
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	635,000							635,000	600,000	583,543
Traffic Control and Safety	15	88,500	747,152						835,652	767,469	646,366
Snow Removal	16		864,304						864,304	887,164	979,853
Highway Engineering	17	611,601							611,601	563,861	493,326
Street Cleaning	18		226,498						226,498	226,992	210,117
Airport	19	109,092							109,092	127,887	126,904
Garbage	20								0	0	0
Other Public Works	21		471,231						471,231	771,989	608,456
TOTAL (lines 12 - 21)	22	1,576,401	3,681,483	0			0		5,257,884	5,301,983	4,775,317
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26	157,649							157,649	150,965	140,081
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		1,019,988						1,019,988	1,038,251	893,702
TOTAL (lines 23 - 29)	30	157,649	1,019,988	0			0		1,177,637	1,189,216	1,033,783
CULTURE & RECREATION											
Library Services	31	3,252,792	348,490						3,601,282	3,656,166	3,204,940
Museum, Band and Theater	32								0	0	0
Parks	33	1,042,930							1,042,930	996,074	947,500
Recreation	34	1,944,220	24,094						1,968,314	1,743,942	1,726,237
Cemetery	35	128,391							128,391	125,529	119,920
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		198,480						198,480	214,049	343,442
TOTAL (lines 31 - 37)	38	6,368,333	571,064	0			0		6,939,397	6,735,760	6,342,039

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		1,240,930						1,240,930	1,658,978	986,424
Housing and Urban Renewal	41		1,838,235						1,838,235	2,594,742	1,538,901
Planning & Zoning	42	669,883	3,595						673,478	697,553	566,285
Other Com & Econ Development	43	114,720							114,720	84,896	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	784,603	3,082,760	0			0		3,867,363	5,036,169	3,091,610
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	525,887	55,000						580,887	580,508	511,518
Clerk, Treasurer, & Finance Adm.	47	656,636	37,520						694,156	649,038	615,176
Elections	48								0	0	0
Legal Services & City Attorney	49	444,113							444,113	440,124	414,235
City Hall & General Buildings	50	284,190	273,200						557,390	633,392	304,810
Tort Liability	51								0	0	0
Other General Government	52	330,117	34,763						364,880	358,443	393,679
TOTAL (lines 46 - 52)	53	2,240,943	400,483	0			0		2,641,426	2,661,505	2,239,418
DEBT SERVICE											
Gov Capital Projects	54				9,510,740				9,510,740	8,499,561	7,776,642
Gov Capital Projects	55	600,000	2,819,641			14,793,742			18,213,383	29,263,994	11,429,517
TIF Capital Projects	56			192,000					192,000	960,000	0
TOTAL CAPITAL PROJECTS	57	600,000	2,819,641	192,000		14,793,742	0		18,405,383	30,223,994	11,429,517
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	25,310,598	11,589,544	192,000	9,510,740	14,793,742	0		61,396,624	72,866,767	49,644,193
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,466,342	5,466,342	5,430,850	4,832,287
Sewer Utility	60							4,532,903	4,532,903	4,127,758	3,766,593
Electric Utility	61							48,256,915	48,256,915	44,457,273	40,010,566
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							3,606,256	3,606,256	3,248,792	3,055,284
Transit	65							7,167,276	7,167,276	6,772,423	6,389,107
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							532,609	532,609	548,563	419,077
Other Business Type (city hosp., ISF, parking, etc.)	69							160,778,171	160,778,171	152,353,969	134,675,528
Enterprise DEBT SERVICE	70							2,083,613	2,083,613	2,085,413	2,189,313
Enterprise CAPITAL PROJECTS	71							19,968,895	19,968,895	19,418,784	6,964,792
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							252,392,980	252,392,980	238,443,825	202,302,547
TOTAL ALL EXPENDITURES (lines 58+74)	74	25,310,598	11,589,544	192,000	9,510,740	14,793,742	0	252,392,980	313,789,604	311,310,592	251,946,740
Regular Transfers Out	75	2,865,795	5,198,512			276,347		3,272,874	11,613,528	11,638,376	12,109,523
Internal TIF Loan / Repayment Transfers Out	76			122,748					122,748	0	0
Total ALL Transfers Out	77	2,865,795	5,198,512	122,748	0	276,347	0	3,272,874	11,736,276	11,638,376	12,109,523
Total Expenditures & Fund Transfers Out (lines 75+78)	78	28,176,393	16,788,056	314,748	9,510,740	15,070,089	0	255,665,854	325,525,880	322,948,968	264,056,263
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	6,633,465	7,081,733	-130,248	1,297,728	8,026,559	0	320,678,103	343,587,340	347,634,362	359,101,484

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,036,134	956,599		7,984,458	0			21,977,191	21,407,254	20,042,716
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,036,134	956,599		7,984,458	0			21,977,191	21,407,254	20,042,716
Delinquent Property Taxes	4								0	0	2,254
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	45,607	3,342		27,945	0			76,894	77,212	68,859
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	20,000							20,000	20,000	33,826
Hotel/Motel Taxes	11	1,440,000							1,440,000	1,800,000	1,106,797
Other Local Option Taxes *	12		6,050,000						6,050,000	6,241,700	5,890,772
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,505,607	6,053,342		27,945	0			7,586,894	8,138,912	7,100,254
Licenses & Permits	14	1,171,627						45,000	1,216,627	1,191,166	1,101,000
Use of Money & Property	15	839,828	146,600	-2,500	80,000			5,252,597	6,316,525	9,687,232	2,271,245
Intergovernmental:											
Federal Grants & Reimbursements	16		2,182,208			1,068,750		1,526,513	4,777,471	7,986,136	3,201,172
Road Use Taxes	17		4,590,784						4,590,784	4,373,042	4,346,879
Other State Grants & Reimbursements	18	97,561	114,000			1,794,427		2,313,151	4,319,139	4,926,017	7,979,093
Local Grants & Reimbursements	19	282,537			35,475			3,688,196	4,006,208	4,426,713	282,207
Subtotal - Intergovernmental (lines 16 thru 19)	20	380,098	6,886,992	0	35,475	2,863,177		7,527,860	17,693,602	21,711,908	15,809,351
Charges for Fees & Service:											
Water Utility	21							7,631,803	7,631,803	6,869,456	6,394,156
Sewer Utility	22							4,954,825	4,954,825	4,950,550	4,655,112
Electric Utility	23							53,829,140	53,829,140	50,105,127	47,157,025
Gas Utility	24							0	0	0	0
Parking	25							811,720	811,720	811,720	342,099
Airport	26							0	0	0	0
Landfill/Garbage	27							4,198,994	4,198,994	4,065,837	4,110,668
Hospital	28							163,678,775	163,678,775	154,972,862	152,684,036
Transit	29							679,206	679,206	740,406	758,725
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							900,500	900,500	785,000	772,644
Other Fees & Charges for Service	33	3,749,729	3,050			150,000		212,294	4,115,073	4,498,085	3,299,343
Subtotal - Charges for Service (lines 21 thru 33)	34	3,749,729	3,050		0	150,000	0	236,897,257	240,800,036	227,799,043	220,173,808
Special Assessments	35					280,000			280,000	280,000	130,343
Miscellaneous	36	268,984	208,050			51,384		409,716	938,134	1,052,610	4,278,744
Other Financing Sources:											
Regular Operating Transfers In	37	6,624,386	1,632,286		962,859	46,462		2,470,283	11,736,276	11,638,376	12,109,523
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	6,624,386	1,632,286	0	962,859	46,462	0	2,470,283	11,736,276	11,638,376	12,109,523
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			1,152,000					12,732,573	8,355,000	9,559,781
Proceeds of Capital Asset Sales	41							201,000	201,000	220,345	154,529
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,624,386	1,632,286	1,152,000	962,859	11,627,035	0	2,671,283	24,669,849	20,213,721	21,823,833
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	27,576,393	15,886,919	1,149,500	9,090,737	14,971,596	0	252,803,713	321,478,858	311,481,846	292,733,548
Beginning Fund Balance July 1	44	7,233,465	7,982,870	-965,000	1,717,731	8,125,052	0	323,540,244	347,634,362	359,101,484	330,424,199
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	34,809,858	23,869,789	184,500	10,808,468	23,096,648	0	576,343,957	669,113,220	670,583,330	623,157,747

CITY OF
Ames
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,036,134	956,599		7,984,458	0			21,977,191	21,407,254	20,042,716
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,036,134	956,599		7,984,458	0			21,977,191	21,407,254	20,042,716
Delinquent Property Taxes	4	0	0		0	0			0	0	2,254
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,505,607	6,053,342		27,945	0			7,586,894	8,138,912	7,100,254
Licenses & Permits	7	1,171,627	0					45,000	1,216,627	1,191,166	1,101,000
Use of Money and Property	8	839,828	146,600	-2,500	80,000	0	0	5,252,597	6,316,525	9,687,232	2,271,245
Intergovernmental	9	380,098	6,886,992	0	35,475	2,863,177		7,527,860	17,693,602	21,711,908	15,809,351
Charges for Fees & Service	10	3,749,729	3,050		0	150,000	0	236,897,257	240,800,036	227,799,043	220,173,808
Special Assessments	11	0	0		0	280,000		0	280,000	280,000	130,343
Miscellaneous	12	268,984	208,050		0	51,384		409,716	938,134	1,052,610	4,278,744
Sub-Total Revenues	13	20,952,007	14,254,633	-2,500	8,127,878	3,344,561	0	250,132,430	296,809,009	291,268,125	270,909,715
Other Financing Sources:											
Total Transfers In	14	6,624,386	1,632,286	0	962,859	46,462	0	2,470,283	11,736,276	11,638,376	12,109,523
Proceeds of Debt	15	0	0	1,152,000	0	11,580,573		0	12,732,573	8,355,000	9,559,781
Proceeds of Capital Asset Sales	16	0	0	0	0	0		201,000	201,000	220,345	154,529
Total Revenues and Other Sources	17	27,576,393	15,886,919	1,149,500	9,090,737	14,971,596	0	252,803,713	321,478,858	311,481,846	292,733,548
Expenditures & Other Financing Uses											
Public Safety	18	13,582,669	14,125	0			0		13,596,794	13,218,579	12,955,867
Public Works	19	1,576,401	3,681,483	0			0		5,257,884	5,301,983	4,775,317
Health and Social Services	20	157,649	1,019,988	0			0		1,177,637	1,189,216	1,033,783
Culture and Recreation	21	6,368,333	571,064	0			0		6,939,397	6,735,760	6,342,039
Community and Economic Development	22	784,603	3,082,760	0			0		3,867,363	5,036,169	3,091,610
General Government	23	2,240,943	400,483	0			0		2,641,426	2,661,505	2,239,418
Debt Service	24	0	0	0	9,510,740		0		9,510,740	8,499,561	7,776,642
Capital Projects	25	600,000	2,819,641	192,000		14,793,742	0		18,405,383	30,223,994	11,429,517
Total Government Activities Expenditures	26	25,310,598	11,589,544	192,000	9,510,740	14,793,742	0		61,396,624	72,866,767	49,644,193
Business Type Proprietary: Enterprise & ISF	27							252,392,980	252,392,980	238,443,825	202,302,547
Total Gov & Bus Type Expenditures	28	25,310,598	11,589,544	192,000	9,510,740	14,793,742	0	252,392,980	313,789,604	311,310,592	251,946,740
Total Transfers Out	29	2,865,795	5,198,512	122,748	0	276,347	0	3,272,874	11,736,276	11,638,376	12,109,523
Total ALL Expenditures/Fund Transfers Out	30	28,176,393	16,788,056	314,748	9,510,740	15,070,089	0	255,665,854	325,525,880	322,948,968	264,056,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-600,000	-901,137	834,752	-420,003	-98,493	0	-2,862,141	-4,047,022	-11,467,122	28,677,285
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	7,233,465	7,982,870	-965,000	1,717,731	8,125,052	0	323,540,244	347,634,362	359,101,484	330,424,199
Ending Fund Balance June 30	35	6,633,465	7,081,733	-130,248	1,297,728	8,026,559	0	320,678,103	343,587,340	347,634,362	359,101,484

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2010

City Name: Ames

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1998 Corporate Purpose (June)	5,130,000	06/30/1998	425,000	18,063		443,063	124,501	318,562
(2)	1999 Corporate Purpose	4,045,000	05/26/1999	395,000	35,848		430,848		430,848
(3)	2000 Corporate Purpose	5,870,000	06/29/2000	570,000	92,628		662,628		662,628
(4)	2001 Corporate Purpose (Aug)	10,080,000	07/10/2001	875,000	163,270		1,038,270		1,038,270
(5)	2001 Fire Station	5,155,000	11/15/2001	115,000	18,858		133,858		133,858
(6)	2002A Ames Quarry	3,475,000	04/12/2002	160,000	119,313		279,313		279,313
(7)	2002B Corporate Purpose	5,885,000	10/09/2002	500,000	90,170		590,170	22,559	567,611
(8)	2002C Refunding (RR)	7,580,000	10/09/2002	425,000	14,875		439,875	124,875	315,000
(9)	2003 Corporate Purpose & Ada Hayden	6,555,000	08/28/2003	545,000	113,088		658,088	31,127	626,961
(10)	2004 Corporate Purpose, Fire, & Ada Hayden	6,030,000	10/04/2004	595,000	104,325		699,325	35,368	663,957
(11)	2005 Corporate Purpose, Fire, & Refunding	5,495,000	10/04/2005	290,000	94,203		384,203	2,094	382,109
(12)	2006 Corporate Purpose	5,285,000	10/02/2006	400,000	170,600		570,600		570,600
(13)	2007 Corporate Purpose, Pool, & Water	9,630,000	10/26/2007	715,000	326,250		1,041,250	213,299	827,951
(14)	2008 Corporate Purpose, Pool, & Water	8,355,000		610,000	311,083		921,083	279,143	641,940
(15)	Debt Service Fund Balance						0	500,000	-500,000
(16)	2009 Corporate Purpose, Water, & TIF	11,432,573		760,862	457,301		1,218,163	165,368	1,052,795
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			7,380,862	2,129,875	0	9,510,737	1,498,334	8,012,403

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2010

City Name: Ames

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				7,380,862	2,129,875	0	9,510,737	1,498,334	8,012,403

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Ames, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 515 Clark, Ames, IA
on 03/03/09 at 7 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.85819

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

515-239-5262
phone number

Diane R Voss
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,977,191	21,407,254	20,042,716
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,977,191	21,407,254	20,042,716
Delinquent Property Taxes	4	0	0	2,254
TIF Revenues	5	0	0	0
Other City Taxes	6	7,586,894	8,138,912	7,100,254
Licenses & Permits	7	1,216,627	1,191,166	1,101,000
Use of Money and Property	8	6,316,525	9,687,232	2,271,245
Intergovernmental	9	17,693,602	21,711,908	15,809,351
Charges for Fees & Service	10	240,800,036	227,799,043	220,173,808
Special Assessments	11	280,000	280,000	130,343
Miscellaneous	12	938,134	1,052,610	4,278,744
Other Financing Sources	13	24,669,849	20,213,721	21,823,833
Total Revenues and Other Sources	14	321,478,858	311,481,846	292,733,548
Expenditures & Other Financing Uses				
Public Safety	15	13,596,794	13,218,579	12,955,867
Public Works	16	5,257,884	5,301,983	4,775,317
Health and Social Services	17	1,177,637	1,189,216	1,033,783
Culture and Recreation	18	6,939,397	6,735,760	6,342,039
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General Government	20	2,641,426	2,661,505	2,239,418
Debt Service	21	9,510,740	8,499,561	7,776,642
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Business Type / Enterprises	24	252,392,980	238,443,825	202,302,547
Total ALL Expenditures	25	313,789,604	311,310,592	251,946,740
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Total ALL Expenditures/Transfers Out	27	325,525,880	322,948,968	264,056,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,047,022	-11,467,122	28,677,285
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	347,634,362	359,101,484	330,424,199
Ending Fund Balance June 30	31	343,587,340	347,634,362	359,101,484