

85-811

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Ames County Name: STORY Date Budget Adopted: 03/02/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,126,174,883	2b	Without Gas & Electric 2,120,318,721	50,731
	DEBT SERVICE	3a	2,126,174,883	3b	2,120,318,721	
	Ag Land	4a	1,387,447			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	13,065,369	13,029,380	43	6.14501
(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	1,315,294	1,311,672	45	0.61862
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	14,380,663	14,341,052		
384.1	3.00375	Ag Land	26	4,168	4,168	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	14,384,831	14,345,220		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	1,086,731	1,083,738		0.51112
	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	1,086,731	1,083,737	65	0.51112
Sub Total Special Revenue Levies (28+32)			33	1,086,731	1,083,737		
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	1,086,731	1,083,737		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	7,592,649	7,571,743	70	3.57104
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	23,064,211	23,000,700	72	10.84579

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 2009		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	7,243,436	15,161,569	0	1,200,778	13,803,564	0	37,409,347	321,692,137	359,101,484
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,741,129	16,119,114	77,856	16,254,894	10,686,946	0	69,879,939	226,214,269	296,094,208
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,270,812	18,625,437	77,856	15,687,550	14,141,443	0	74,803,098	213,094,930	287,898,028
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	7,713,753	12,655,246	0	1,768,122	10,349,067	0	32,486,188	334,811,476	367,297,664
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	7,713,753	12,655,246	0	1,768,122	10,349,067	0	32,486,188	334,811,476	367,297,664
Re-Est Revenues	6	26,722,579	17,253,556	1,073,489	9,238,584	20,479,589	0	74,767,797	249,175,207	323,943,004
Re-Est Expenditures	7	27,890,166	22,783,342	1,146,462	8,851,106	24,305,091	0	84,976,167	255,519,575	340,495,742
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,546,166	7,125,460	-72,973	2,155,600	6,523,565	0	22,277,818	328,467,108	350,744,926
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	6,546,166	7,125,460	-72,973	2,155,600	6,523,565	0	22,277,818	328,467,108	350,744,926
Revenues	11	28,560,759	15,225,609	0	8,375,996	10,283,617	0	62,445,981	260,692,401	323,138,382
Expenditures	12	28,542,759	15,721,844	119,308	9,105,994	10,347,768	0	63,837,673	264,457,907	328,295,580
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	6,564,166	6,629,225	-192,281	1,425,602	6,459,414	0	20,886,126	324,701,602	345,587,728

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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				
3				
4				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,425,113	3,024						7,428,137	7,010,692	6,705,141
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,301,927							5,301,927	5,126,528	4,957,338
Ambulance	6								0	0	0
Building Inspections	7	883,553							883,553	944,132	976,752
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	316,484	15,900						332,384	344,966	310,028
Other Public Safety	10	10,000							10,000	10,000	2,728
TOTAL (lines 1 - 10)	11	13,937,077	18,924	0			0		13,956,001	13,436,318	12,951,987
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	108,589	1,409,535						1,518,124	1,348,139	1,263,676
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	714,000							714,000	680,000	647,603
Traffic Control and Safety	15	100,457	794,419						894,876	883,104	796,680
Snow Removal	16		909,487						909,487	978,070	923,517
Highway Engineering	17	605,500							605,500	612,351	514,425
Street Cleaning	18		220,045						220,045	203,419	223,160
Airport	19	110,243							110,243	118,277	130,439
Garbage	20								0	0	0
Other Public Works	21		472,792						472,792	551,738	623,608
TOTAL (lines 12 - 21)	22	1,638,789	3,806,278	0			0		5,445,067	5,375,098	5,123,108
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	152,348							152,348	150,491	148,150
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		1,101,005						1,101,005	1,035,668	1,011,330
TOTAL (lines 23 - 29)	30	152,348	1,101,005	0			0		1,253,353	1,186,159	1,159,480
CULTURE & RECREATION											
Library Services	31	3,323,260	111,000						3,434,260	3,457,306	3,538,657
Museum, Band and Theater	32								0	0	0
Parks	33	1,080,834							1,080,834	1,067,414	1,016,596
Recreation	34	2,003,248	25,368						2,028,616	1,828,394	1,639,383
Cemetery	35	130,665							130,665	127,926	126,313
Community Center, Zoo, & Marina	36								0	0	22,271
Other Culture and Recreation	37		234,327						234,327	211,106	278,189
TOTAL (lines 31 - 37)	38	6,538,007	370,695	0			0		6,908,702	6,692,146	6,621,409

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		REVENUES	REVENUES	SPECIAL	SERVICE	PROJECTS			2011	2010	2009
				REVENUES					2011	2010	2009
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		1,261,228						1,261,228	1,426,276	1,485,100
Housing and Urban Renewal	41		1,690,881						1,690,881	2,465,377	1,898,044
Planning & Zoning	42	681,774							681,774	664,539	659,843
Other Com & Econ Development	43	115,954							115,954	108,558	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	797,728	2,952,109	0			0		3,749,837	4,664,750	4,042,987
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	533,942	55,000						588,942	644,581	480,090
Clerk, Treasurer, & Finance Adm.	47	645,162	36,547						681,709	687,609	642,681
Elections	48								0	0	0
Legal Services & City Attorney	49	414,441							414,441	457,769	440,803
City Hall & General Buildings	50	277,970	272,692						550,662	709,128	493,365
Tort Liability	51								0	0	0
Other General Government	52	337,025	34,613						371,638	353,609	391,419
TOTAL (lines 46 - 52)	53	2,208,540	398,852	0			0		2,607,392	2,852,696	2,448,358
DEBT SERVICE											
Gov Capital Projects	54				9,105,994				9,105,994	8,851,106	15,648,949
TIF Capital Projects	55		1,888,250			10,132,217			12,020,467	32,529,298	17,721,900
TOTAL CAPITAL PROJECTS	56	0	1,888,250	1,500		10,132,217	0		1,500	1,077,143	77,856
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	25,272,489	10,536,113	1,500	9,105,994	10,132,217	0		12,021,967	33,606,441	17,799,756
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,432,806	5,432,806	5,502,643	4,959,646
Sewer Utility	60							4,790,542	4,790,542	4,522,812	4,161,749
Electric Utility	61							49,765,218	49,765,218	42,635,564	36,460,702
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							3,623,975	3,623,975	3,483,613	3,190,318
Transit	65							7,421,330	7,421,330	7,018,269	6,518,453
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							581,825	581,825	530,565	485,857
Other Business Type (city hosp., ISF, parking, etc.)	69							157,639,534	157,639,534	156,931,016	142,105,651
Enterprise DEBT SERVICE	70							2,294,863	2,294,863	2,083,613	2,085,413
Enterprise CAPITAL PROJECTS	71							30,105,305	30,105,305	29,750,726	10,108,491
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							261,655,398	261,655,398	252,458,821	210,076,280
TOTAL ALL EXPENDITURES (lines 58+74)	74	25,272,489	10,536,113	1,500	9,105,994	10,132,217	0	261,655,398	316,703,711	329,123,535	275,872,314
Regular Transfers Out	75	3,270,270	5,185,731			215,551		2,802,509	11,474,061	11,302,888	12,025,714
Internal TIF Loan / Repayment Transfers Out	76			117,808					117,808	69,319	0
Total ALL Transfers Out	77	3,270,270	5,185,731	117,808	0	215,551	0	2,802,509	11,591,869	11,372,207	12,025,714
Total Expenditures & Fund Transfers Out (lines 75+78)	78	28,542,759	15,721,844	119,308	9,105,994	10,347,768	0	264,457,907	328,295,580	340,495,742	287,898,028
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	6,564,166	6,629,225	-192,281	1,425,602	6,459,414	0	324,701,602	345,587,728	350,744,926	367,297,664

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,345,220	1,083,737		7,571,743	0			23,000,700	21,960,516	21,329,705
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,345,220	1,083,737		7,571,743	0			23,000,700	21,960,516	21,329,705
Delinquent Property Taxes	4								0	0	224
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	39,611	2,994		20,906	0			63,511	76,894	71,152
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	35,727
Hotel/Motel Taxes	11	1,470,000							1,470,000	1,440,000	1,822,205
Other Local Option Taxes *	12		5,950,000						5,950,000	5,946,716	6,241,700
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,529,611	5,952,994		20,906	0			7,503,511	7,483,610	8,170,784
Licenses & Permits	14	937,614						25,000	962,614	954,581	1,087,124
Use of Money & Property	15	493,140	56,404		70,002			6,443,094	7,062,640	6,490,113	3,855,813
Intergovernmental:											
Federal Grants & Reimbursements	16		1,500,015			1,777,750		1,500,000	4,777,765	13,844,998	4,281,583
Road Use Taxes	17		4,692,618						4,692,618	4,540,425	4,204,593
Other State Grants & Reimbursements	18	101,611	148,369			1,199,366		6,327,045	7,776,391	9,125,223	5,909,723
Local Grants & Reimbursements	19	299,098	33,592		49,271			3,693,226	4,075,187	3,931,430	272,824
Subtotal - Intergovernmental (lines 16 thru 19)	20	400,709	6,374,594	0	49,271	2,977,116		11,520,271	21,321,961	31,442,076	14,668,723
Charges for Fees & Service:											
Water Utility	21							8,192,300	8,192,300	7,169,545	6,667,298
Sewer Utility	22							5,467,100	5,467,100	4,888,000	5,019,517
Electric Utility	23							54,507,100	54,507,100	50,477,500	50,004,219
Gas Utility	24							0	0	0	0
Parking	25							777,670	777,670	777,220	334,823
Airport	26							0	0	0	0
Landfill/Garbage	27							3,813,994	3,813,994	3,811,994	3,741,071
Hospital	28							161,559,618	161,559,618	158,070,999	146,226,111
Transit	29							644,389	644,389	613,506	703,351
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							950,500	950,500	950,500	850,150
Other Fees & Charges for Service	33	3,807,859	3,050					211,303	4,022,212	3,835,553	3,500,404
Subtotal - Charges for Service (lines 21 thru 33)	34	3,807,859	3,050	0	0	0	0	236,123,974	239,934,883	230,594,817	217,046,944
Special Assessments	35					230,000			230,000	380,000	154,043
Miscellaneous	36	264,081	86,830			414,000		523,293	1,288,204	1,899,084	2,279,594
Other Financing Sources:											
Regular Operating Transfers In	37	6,782,525	1,668,000		664,074	61,501		2,415,769	11,591,869	11,372,207	12,025,714
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	6,782,525	1,668,000	0	664,074	61,501	0	2,415,769	11,591,869	11,372,207	12,025,714
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					6,601,000		3,440,000	10,041,000	11,165,000	15,350,000
Proceeds of Capital Asset Sales	41							201,000	201,000	201,000	125,540
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,782,525	1,668,000	0	664,074	6,662,501	0	6,056,769	21,833,869	22,738,207	27,501,254
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	28,560,759	15,225,609	0	8,375,996	10,283,617	0	260,692,401	323,138,382	323,943,004	296,094,208
Beginning Fund Balance July 1	44	6,546,166	7,125,460	-72,973	2,155,600	6,523,565	0	328,467,108	350,744,926	367,297,664	359,101,484
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	35,106,925	22,351,069	-72,973	10,531,596	16,807,182	0	589,159,509	673,883,308	691,240,668	655,195,692

CITY OF

Ames

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,345,220	1,083,737		7,571,743	0			23,000,700	21,960,516	21,329,705
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,345,220	1,083,737		7,571,743	0			23,000,700	21,960,516	21,329,705
Delinquent Property Taxes	4	0	0		0	0			0	0	224
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,529,611	5,952,994		20,906	0			7,503,511	7,483,610	8,170,784
Licenses & Permits	7	937,614	0					25,000	962,614	954,581	1,087,124
Use of Money and Property	8	493,140	56,404	0	70,002	0	0	6,443,094	7,062,640	6,490,113	3,855,813
Intergovernmental	9	400,709	6,374,594	0	49,271	2,977,116		11,520,271	21,321,961	31,442,076	14,668,723
Charges for Fees & Service	10	3,807,859	3,050		0	0	0	236,123,974	239,934,883	230,594,817	217,046,944
Special Assessments	11	0	0		0	230,000		0	230,000	380,000	154,043
Miscellaneous	12	264,081	86,830		0	414,000	0	523,293	1,288,204	1,899,084	2,279,594
Sub-Total Revenues	13	21,778,234	13,557,609	0	7,711,922	3,621,116	0	254,635,632	301,304,513	301,204,797	268,592,954
Other Financing Sources:											
Total Transfers In	14	6,782,525	1,668,000	0	664,074	61,501	0	2,415,769	11,591,869	11,372,207	12,025,714
Proceeds of Debt	15	0	0	0	0	6,601,000		3,440,000	10,041,000	11,165,000	15,350,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	201,000	201,000	201,000	125,540
Total Revenues and Other Sources	17	28,560,759	15,225,609	0	8,375,996	10,283,617	0	260,692,401	323,138,382	323,943,004	296,094,208
Expenditures & Other Financing Uses											
Public Safety	18	13,937,077	18,924	0			0		13,956,001	13,436,318	12,951,987
Public Works	19	1,638,789	3,806,278	0			0		5,445,067	5,375,098	5,123,108
Health and Social Services	20	152,348	1,101,005	0			0		1,253,353	1,186,159	1,159,480
Culture and Recreation	21	6,538,007	370,695	0			0		6,908,702	6,692,146	6,621,409
Community and Economic Development	22	797,728	2,952,109	0			0		3,749,837	4,664,750	4,042,987
General Government	23	2,208,540	398,852	0			0		2,607,392	2,852,696	2,448,358
Debt Service	24	0	0	0	9,105,994		0		9,105,994	8,851,106	15,648,949
Capital Projects	25	0	1,888,250	1,500		10,132,217	0		12,021,967	33,606,441	17,799,756
Total Government Activities Expenditures	26	25,272,489	10,536,113	1,500	9,105,994	10,132,217	0		55,048,313	76,664,714	65,796,034
Business Type Proprietary: Enterprise & ISF	27							261,655,398	261,655,398	252,458,821	210,076,280
Total Gov & Bus Type Expenditures	28	25,272,489	10,536,113	1,500	9,105,994	10,132,217	0	261,655,398	316,703,711	329,123,535	275,872,314
Total Transfers Out	29	3,270,270	5,185,731	117,808	0	215,551	0	2,802,509	11,591,869	11,372,207	12,025,714
Total ALL Expenditures/Fund Transfers Out	30	28,542,759	15,721,844	119,308	9,105,994	10,347,768	0	264,457,907	328,295,580	340,495,742	287,898,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,000	-496,235	-119,308	-729,998	-64,151	0	-3,765,506	-5,157,198	-16,552,738	8,196,180
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	6,546,166	7,125,460	-72,973	2,155,600	6,523,565	0	328,467,108	350,744,926	367,297,664	359,101,484
Ending Fund Balance June 30	35	6,564,166	6,629,225	-192,281	1,425,602	6,459,414	0	324,701,602	345,587,728	350,744,926	367,297,664

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

Fiscal Year
2011

City Name: Ames

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2002A Ames Quarry	3,475,000	04/12/2002	170,000	112,513		282,513		282,513
(2)	2002B Corporate Purpose	5,885,000	10/09/2002	515,000	74,420		589,420	30,277	559,143
(3)	2003 Corporate Purpose & Ada Hayden	6,555,000	8/28/2003	545,000	95,103		640,103		640,103
(4)	2004 Corporate Purpose, Fire, & Ada Hayden	6,030,000	10/04/2004	620,000	84,988		704,988	24,745	680,243
(5)	2005 Corporate Purpose, Fire, & Refunding	5,495,000	10/04/2005	300,000	84,053		384,053	2,093	381,960
(6)	2006 Corporate Purpose	5,285,000	10/02/2006	415,000	154,600		569,600	10,910	558,690
(7)	2007 Corporate Purpose, Pool, & Water	9,630,000	10/26/2007	745,000	299,438		1,044,438	214,039	830,399
(8)	2008 Corporate Purpose, Pool, & Water	8,355,000	09/26/2008	625,000	288,208		913,208	277,205	636,003
(9)	2009A Refunding	6,995,000	04/17/2009	2,025,000	128,025		2,153,025	22,531	2,130,494
(10)	2009B Corporate Purpose & TIF	11,165,000		860,000	281,550		1,141,550	117,808	1,023,742
(11)	Resource Recovery Fund Loan from DNR	825,000		130,323	20,436		150,759	150,759	0
(12)	2010A Essential Corporate Purpose	6,600,000		445,979	227,927		673,906	13,737	660,169
(13)	2010B General Corporate Purpose	90,000		6,082	3,108		9,190		9,190
(14)	Debt Service Fund Balance						0	800,000	-800,000
(15)							0		0
(16)							0		0
(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			7,402,384	1,854,369	0	9,256,753	1,664,104	7,592,649

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #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
				7,402,384	1,854,369	0	9,256,753	1,664,104	7,592,649

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Ames, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers in City Hall
on March 2, 2010 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 \$ 10.84579

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,000,700	21,960,516	21,329,705
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,000,700	21,960,516	21,329,705
Delinquent Property Taxes	4	0	0	224
TIF Revenues	5	0	0	0
Other City Taxes	6	7,503,511	7,483,610	8,170,784
Licenses & Permits	7	962,614	954,581	1,087,124
Use of Money and Property	8	7,062,640	6,490,113	3,855,813
Intergovernmental	9	21,321,961	31,442,076	14,668,723
Charges for Fees & Service	10	239,934,883	230,594,817	217,046,944
Special Assessments	11	230,000	380,000	154,043
Miscellaneous	12	1,288,204	1,899,084	2,279,594
Other Financing Sources	13	21,833,869	22,738,207	27,501,254
Total Revenues and Other Sources	14	323,138,382	323,943,004	296,094,208
Expenditures & Other Financing Uses				
Public Safety	15	13,956,001	13,436,318	12,951,987
Public Works	16	5,445,067	5,375,098	5,123,108
Health and Social Services	17	1,253,353	1,186,159	1,159,480
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General Government	20	2,607,392	2,852,696	2,448,358
Debt Service	21	9,105,994	8,851,106	15,648,949
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Total ALL Expenditures	25	316,703,711	329,123,535	275,872,314
Transfers Out	26	11,591,869	11,372,207	12,025,714
Total ALL Expenditures/Transfers Out	27	328,295,580	340,495,742	287,898,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,157,198	-16,552,738	8,196,180
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	350,744,926	367,297,664	359,101,484
Ending Fund Balance June 30	31	345,587,728	350,744,926	367,297,664