

# 85-811

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Ames County Name: STORY Date Budget Adopted: 03/01/11  
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 2,168,260,590	2b 2,162,435,185	50,731
<b>DEBT SERVICE</b>	3a 2,168,267,960	3b 2,162,442,555	
Ag Land	4a 1,427,853		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 13,019,132	12,984,147	43 6.00441
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 1,376,656	1,372,952	45 0.63491
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
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 14,395,788	14,357,099	
384.1	3.00375	Ag Land	26 4,289	4,289	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 14,400,077	14,361,388	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 1,457,923	1,454,006	0.67239
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,457,923	1,454,000	65 0.67239
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,457,923	1,454,000	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 1,457,923	1,454,000	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,658,201	7,637,617	70 3.53194
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 23,516,201	23,453,005	72 10.84365

### 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

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	7,713,753	12,655,246	0	1,768,122	10,349,067		32,486,188	334,811,476	367,297,664
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,645,359	15,764,975	793,544	9,328,015	15,637,858		68,169,751	252,921,684	321,091,435
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,334,122	17,672,548	793,613	8,851,107	10,087,880		63,739,270	213,966,172	277,705,442
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	8,024,990	10,747,673	-69	2,245,030	15,899,045	0	36,916,669	373,766,988	410,683,657
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	8,024,990	10,747,673	-69	2,245,030	15,899,045	0	36,916,669	373,766,988	410,683,657
Re-Est Revenues	6	28,656,975	18,961,425	0	8,353,813	16,467,928	0	72,440,141	273,491,818	345,931,959
Re-Est Expenditures	7	29,549,494	23,570,366	117,808	8,898,309	25,733,029	0	87,869,006	278,570,408	366,439,414
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,132,471	6,138,732	-117,877	1,700,534	6,633,944	0	21,487,804	368,688,398	390,176,202
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	7,132,471	6,138,732	-117,877	1,700,534	6,633,944	0	21,487,804	368,688,398	390,176,202
Revenues	11	29,581,574	14,546,471	0	8,419,801	10,498,723	0	63,046,569	278,095,654	341,142,223
Expenditures	12	29,570,574	14,805,477	117,065	9,267,800	10,463,209	0	64,224,125	277,031,604	341,255,729
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,143,471	5,879,726	-234,942	852,535	6,669,458	0	20,310,248	369,752,448	390,062,696

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,695,363							7,695,363	7,432,526	6,977,392
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,709,863							5,709,863	5,330,849	5,120,601
Ambulance	6								0	0	0
Building Inspections	7	1,084,538							1,084,538	984,122	910,027
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	331,448	12,700						344,148	337,088	326,654
Other Public Safety	10	10,000							10,000	10,000	8,622
TOTAL (lines 1 - 10)	11	14,831,212	12,700	0			0		14,843,912	14,094,585	13,343,296
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	113,695	1,504,246						1,617,941	1,515,999	1,233,553
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	690,000							690,000	670,000	640,241
Traffic Control and Safety	15	83,860	820,561						904,421	890,665	847,516
Snow Removal	16		943,272						943,272	994,320	1,310,722
Highway Engineering	17	673,000							673,000	598,000	558,784
Street Cleaning	18		194,484						194,484	195,542	189,936
Airport	19	113,584							113,584	114,355	130,398
Garbage	20								0	0	0
Other Public Works	21		466,756						466,756	2,412,048	605,599
TOTAL (lines 12 - 21)	22	1,674,139	3,929,319	0			0		5,603,458	7,390,929	5,516,749
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	134,163							134,163	154,340	150,938
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		1,131,629						1,131,629	1,104,680	1,005,955
TOTAL (lines 23 - 29)	30	134,163	1,131,629	0			0		1,265,792	1,259,020	1,156,893
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,427,746	90,950						3,518,696	3,453,828	3,377,489
Museum, Band and Theater	32								0	0	0
Parks	33	1,124,862							1,124,862	1,090,772	1,091,584
Recreation	34	2,021,024	25,308						2,046,332	1,974,038	1,822,946
Cemetery	35	133,606							133,606	130,366	112,655
Community Center, Zoo, & Marina	36								0	0	22,418
Other Culture and Recreation	37		250,540						250,540	249,027	315,376
TOTAL (lines 31 - 37)	38	6,707,238	366,798	0			0		7,074,036	6,898,031	6,742,468

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		1,213,074						1,213,074	1,199,155	1,321,200
Housing and Urban Renewal	41		590,737						590,737	2,293,605	1,817,498
Planning & Zoning	42	705,442							705,442	708,974	652,509
Other Com & Econ Development	43	124,745							124,745	134,955	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	830,187	1,803,811	0			0		2,633,998	4,336,689	3,791,207
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	555,603	55,000						610,603	810,846	516,636
Clerk, Treasurer, & Finance Adm.	47	689,609	36,778						726,387	700,199	653,036
Elections	48								0	0	0
Legal Services & City Attorney	49	340,853							340,853	412,178	455,337
City Hall & General Buildings	50	273,943	22,364						296,307	390,514	375,397
Tort Liability	51								0	0	0
Other General Government	52	351,157	36,129						387,286	378,679	371,630
TOTAL (lines 46 - 52)	53	2,211,165	150,271	0			0		2,361,436	2,692,416	2,372,036
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				9,267,800				9,267,800	8,898,309	8,851,107
Gov Capital Projects	55		1,820,693			10,248,134			12,068,827	33,203,142	12,684,414
TIF Capital Projects	56								0	0	724,294
TOTAL CAPITAL PROJECTS	57	0	1,820,693	0		10,248,134	0		12,068,827	33,203,142	13,408,708
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	26,388,104	9,215,221	0	9,267,800	10,248,134	0		55,119,259	78,773,121	55,182,464
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							5,477,663	5,477,663	5,677,777	5,154,084
Sewer Utility	60							4,741,891	4,741,891	4,708,097	4,307,670
Electric Utility	61							51,208,673	51,208,673	47,601,520	38,856,906
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							3,939,974	3,939,974	3,804,599	3,547,395
Transit	65							7,872,416	7,872,416	7,551,885	12,278,356
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							530,220	530,220	683,687	476,552
Other Business Type (city hosp., ISF, parking, etc.)	69							161,221,605	161,221,605	157,818,601	134,908,714
Enterprise DEBT SERVICE	70							2,287,988	2,287,988	2,294,863	2,083,613
Enterprise CAPITAL PROJECTS	71							36,990,900	36,990,900	44,744,158	8,988,880
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							274,271,330	274,271,330	274,885,187	210,602,170
TOTAL ALL EXPENDITURES (lines 58+74)	74	26,388,104	9,215,221	0	9,267,800	10,248,134	0	274,271,330	329,390,589	353,658,308	265,784,634
Regular Transfers Out	75	3,182,470	5,590,256			215,075		2,760,274	11,748,075	12,663,298	11,851,489
Internal TIF Loan / Repayment Transfers Out	76			117,065					117,065	117,808	69,319
Total ALL Transfers Out	77	3,182,470	5,590,256	117,065	0	215,075	0	2,760,274	11,865,140	12,781,106	11,920,808
Total Expenditures & Fund Transfers Out (lines 75+78)	78	29,570,574	14,805,477	117,065	9,267,800	10,463,209	0	277,031,604	341,255,729	366,439,414	277,705,442
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	7,143,471	5,879,726	-234,942	852,535	6,669,458	0	369,752,448	390,062,696	390,176,202	410,683,657

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	14,361,388	1,454,000		7,637,617	0			23,453,005	23,000,700	22,095,646
	2								0	0	0
	3	14,361,388	1,454,000		7,637,617	0			23,453,005	23,000,700	22,095,646
	4								0	0	8,063
	5								0	0	0
Other City Taxes:											
	6	38,689	3,923		20,584	0			63,196	63,511	73,456
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	20,000							20,000	20,000	38,723
	11	1,316,000							1,316,000	1,313,200	1,142,162
	12		6,168,889						6,168,889	6,047,930	5,946,715
	13	1,374,689	6,172,812		20,584	0			7,568,085	7,444,641	7,201,056
	14	1,160,439						19,000	1,179,439	1,094,014	1,086,251
	15	443,894	31,952		52,000			9,073,259	9,601,105	9,436,527	13,295,216
Intergovernmental:											
	16		539,793			2,055,000		4,233,000	6,827,793	17,720,802	9,587,135
	17		4,768,714						4,768,714	4,591,156	4,421,774
	18	111,543	14,000			1,196,000		10,909,260	12,230,803	14,666,787	8,339,186
	19	291,923			48,744			4,048,722	4,389,389	4,409,644	345,249
	20	403,466	5,322,507	0	48,744	3,251,000		19,190,982	28,216,699	41,388,389	22,693,344
Charges for Fees & Service:											
	21							8,796,354	8,796,354	7,980,737	7,413,536
	22							5,969,400	5,969,400	5,466,400	5,025,238
	23							57,527,500	57,527,500	55,191,095	49,539,752
	24							0	0	0	0
	25							783,020	783,020	792,600	326,556
	26							0	0	0	0
	27							4,473,794	4,473,794	4,288,794	3,974,023
	28							166,926,987	166,926,987	160,791,040	156,880,212
	29							789,694	789,694	710,089	697,709
	30							0	0	0	0
	31							0	0	0	0
	32							1,121,350	1,121,350	976,000	965,151
	33	4,186,984	3,050					218,100	4,408,134	4,174,892	3,757,283
	34	4,186,984	3,050		0	0	0	246,606,199	250,796,233	240,371,647	228,579,460
	35					380,000			380,000	380,000	139,034
	36	311,912	142,950			1,384		625,271	1,081,517	2,774,730	2,907,557
Other Financing Sources:											
	37	7,338,802	1,419,200		660,856	66,339		2,379,943	11,865,140	12,781,106	11,920,808
	38							0	0	0	0
	39	7,338,802	1,419,200	0	660,856	66,339	0	2,379,943	11,865,140	12,781,106	11,920,808
	40					6,800,000			6,800,000	6,749,000	11,165,000
	41							201,000	201,000	511,205	0
	42	7,338,802	1,419,200	0	660,856	6,866,339	0	2,580,943	18,866,140	20,041,311	23,085,808
<b>Total Revenues except for beginning fund balance</b>											
	43	29,581,574	14,546,471	0	8,419,801	10,498,723	0	278,095,654	341,142,223	345,931,959	321,091,435
	44	7,132,471	6,138,732	-117,877	1,700,534	6,633,944	0	368,688,398	390,176,202	410,683,657	367,297,664
	45	36,714,045	20,685,203	-117,877	10,120,335	17,132,667	0	646,784,052	731,318,425	756,615,616	688,389,099

CITY OF

Ames

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,361,388	1,454,000		7,637,617	0			23,453,005	23,000,700	22,095,646
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,361,388	1,454,000		7,637,617	0			23,453,005	23,000,700	22,095,646
Delinquent Property Taxes	4	0	0		0	0			0	0	8,063
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,374,689	6,172,812		20,584	0			7,568,085	7,444,641	7,201,056
Licenses & Permits	7	1,160,439	0					19,000	1,179,439	1,094,014	1,086,251
Use of Money and Property	8	443,894	31,952	0	52,000	0	0	9,073,259	9,601,105	9,436,527	13,295,216
Intergovernmental	9	403,466	5,322,507	0	48,744	3,251,000		19,190,982	28,216,699	41,388,389	22,693,344
Charges for Fees & Service	10	4,186,984	3,050		0	0	0	246,606,199	250,796,233	240,371,647	228,579,460
Special Assessments	11	0	0		0	380,000		0	380,000	380,000	139,034
Miscellaneous	12	311,912	142,950		0	1,384		625,271	1,081,517	2,774,730	2,907,557
Sub-Total Revenues	13	22,242,772	13,127,271	0	7,758,945	3,632,384	0	275,514,711	322,276,083	325,890,648	298,005,627
<b>Other Financing Sources:</b>											
Total Transfers In	14	7,338,802	1,419,200	0	660,856	66,339	0	2,379,943	11,865,140	12,781,106	11,920,808
Proceeds of Debt	15	0	0	0	0	6,800,000		0	6,800,000	6,749,000	11,165,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		201,000	201,000	511,205	0
Total Revenues and Other Sources	17	29,581,574	14,546,471	0	8,419,801	10,498,723	0	278,095,654	341,142,223	345,931,959	321,091,435
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,831,212	12,700	0			0		14,843,912	14,094,585	13,343,296
Public Works	19	1,674,139	3,929,319	0			0		5,603,458	7,390,929	5,516,749
Health and Social Services	20	134,163	1,131,629	0			0		1,265,792	1,259,020	1,156,893
Culture and Recreation	21	6,707,238	366,798	0			0		7,074,036	6,898,031	6,742,468
Community and Economic Development	22	830,187	1,803,811	0			0		2,633,998	4,336,689	3,791,207
General Government	23	2,211,165	150,271	0			0		2,361,436	2,692,416	2,372,036
Debt Service	24	0	0	0	9,267,800		0		9,267,800	8,898,309	8,851,107
Capital Projects	25	0	1,820,693	0		10,248,134	0		12,068,827	33,203,142	13,408,708
Total Government Activities Expenditures	26	26,388,104	9,215,221	0	9,267,800	10,248,134	0		55,119,259	78,773,121	55,182,464
Business Type Proprietary: Enterprise & ISF	27							274,271,330	274,271,330	274,885,187	210,602,170
Total Gov & Bus Type Expenditures	28	26,388,104	9,215,221	0	9,267,800	10,248,134	0	274,271,330	329,390,589	353,658,308	265,784,634
Total Transfers Out	29	3,182,470	5,590,256	117,065	0	215,075	0	2,760,274	11,865,140	12,781,106	11,920,808
Total ALL Expenditures/Fund Transfers Out	30	29,570,574	14,805,477	117,065	9,267,800	10,463,209	0	277,031,604	341,255,729	366,439,414	277,705,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,000	-259,006	-117,065	-847,999	35,514	0	1,064,050	-113,506	-20,507,455	43,385,993
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	7,132,471	6,138,732	-117,877	1,700,534	6,633,944	0	368,688,398	390,176,202	410,683,657	367,297,664
Ending Fund Balance June 30	35	7,143,471	5,879,726	-234,942	852,535	6,669,458	0	369,752,448	390,062,696	390,176,202	410,683,657

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

Fiscal Year  
2012

City Name: Ames

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	175,000	105,288		280,288		280,288
(2)	2002B Corporate Purpose	5,885,000	10/09/2002	535,000	57,682		592,682	22,655	570,027
(3)	2003 Corporate Purpose & Ada Hayden	6,555,000	8/28/2003	545,000	77,118		622,118	29,427	592,691
(4)	2004 Corporate Purpose, Fire, & Ada Hayden	6,030,000	10/04/2004	640,000	64,838		704,838	35,647	669,191
(5)	2005 Corporate Purpose, Fire, & Refunding	5,495,000	10/04/2005	315,000	73,553		388,553	2,118	386,435
(6)	2006 Corporate Purpose	5,285,000	10/02/2006	430,000	138,000		568,000		568,000
(7)	2007 Corporate Purpose, Pool, & Water	9,630,000	10/26/2007	775,000	271,500		1,046,500	214,544	831,956
(8)	2008 Corporate Purpose, Pool, & Water	8,355,000	09/26/2008	645,000	264,770		909,770	275,080	634,690
(9)	2009A Refunding	6,995,000	04/17/2009	1,600,000	77,400		1,677,400		1,677,400
(10)	2009B Corporate Purpose & TIF	11,165,000	03/06/2009	870,000	264,350		1,134,350	117,065	1,017,285
(11)	Resource Recovery Loan from DNR	825,000		134,325	16,435		150,760	150,760	0
(12)	2010 Corporate Purpose	6,690,000	03/04/2010	515,000	134,925		649,925		649,925
(13)	2011 Essential Corporate Purpose	6,800,000		472,377	221,000		693,377	13,064	680,313
(14)	Debt Service Fund Balance						0	900,000	-900,000
(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
	<b>TOTALS</b>			7,651,702	1,766,859	0	9,418,561	1,760,360	7,658,201

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				7,651,702	1,766,859	0	9,418,561	1,760,360	7,658,201

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Ames, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 515 Clark Ave, Ames, IA  
on March 1, 2011 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 . . . . . \$ 10.84365

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	23,453,005	23,000,700	22,095,646
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>23,453,005</b>	<b>23,000,700</b>	<b>22,095,646</b>
Delinquent Property Taxes	4	0	0	8,063
TIF Revenues	5	0	0	0
Other City Taxes	6	7,568,085	7,444,641	7,201,056
Licenses & Permits	7	1,179,439	1,094,014	1,086,251
Use of Money and Property	8	9,601,105	9,436,527	13,295,216
Intergovernmental	9	28,216,699	41,388,389	22,693,344
Charges for Fees & Service	10	250,796,233	240,371,647	228,579,460
Special Assessments	11	380,000	380,000	139,034
Miscellaneous	12	1,081,517	2,774,730	2,907,557
Other Financing Sources	13	18,866,140	20,041,311	23,085,808
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>341,142,223</b>	<b>345,931,959</b>	<b>321,091,435</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	14,843,912	14,094,585	13,343,296
Public Works	16	5,603,458	7,390,929	5,516,749
Health and Social Services	17	1,265,792	1,259,020	1,156,893
Culture and Recreation	18	7,074,036	6,898,031	6,742,468
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General Government	20	2,361,436	2,692,416	2,372,036
Debt Service	21	9,267,800	8,898,309	8,851,107
Capital Projects	22	12,068,827	33,203,142	13,408,708
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>55,119,259</b>	<b>78,773,121</b>	<b>55,182,464</b>
Business Type / Enterprises	24	274,271,330	274,885,187	210,602,170
<b>Total ALL Expenditures</b>	<b>25</b>	<b>329,390,589</b>	<b>353,658,308</b>	<b>265,784,634</b>
Transfers Out	26	11,865,140	12,781,106	11,920,808
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>341,255,729</b>	<b>366,439,414</b>	<b>277,705,442</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-113,506</b>	<b>-20,507,455</b>	<b>43,385,993</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	390,176,202	410,683,657	367,297,664
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>390,062,696</b>	<b>390,176,202</b>	<b>410,683,657</b>