

# 85-811

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Ames County Name: STORY Date Budget Adopted: 03/06/12  
(Date) xxx/xx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,239,846,934 2b	2,233,644,774	58,965
DEBT SERVICE 3a	2,239,854,304 3b	2,233,652,144	
Ag Land 4a	1,567,308		

### 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 13,067,679	13,031,486	43 5.83418
(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 1,472,409	1,468,331	45 0.65737
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 14,540,088	14,499,817	
384.1	3.00375	Ag Land	26 4,708	4,708	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 14,544,796	14,504,525	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 1,581,937	1,577,557	0.70627
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,581,937	1,577,556	65 0.70627
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,581,937	1,577,556	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 1,581,937	1,577,556	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,891,981	7,870,117	70 3.52343
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 24,018,714	23,952,198	72 10.72125

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
 Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Ames**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,024,990	10,747,673	-69	2,245,030	15,899,045		36,916,669	373,766,988	410,683,657
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,687,055	16,652,783	280,163	14,450,008	10,155,424		70,225,433	272,311,449	342,536,882
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,088,227	17,198,292	117,808	14,975,264	9,952,246		70,331,837	221,349,542	291,681,379
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,623,818	10,202,164	162,286	1,719,774	16,102,223	0	36,810,265	424,728,895	461,539,160
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	8,623,818	10,202,164	162,286	1,719,774	16,102,223	0	36,810,265	424,728,895	461,539,160
Re-Est Revenues	6	29,791,969	20,589,419	228	8,789,808	14,033,350	0	73,204,774	287,946,019	361,150,793
Re-Est Expenditures	7	31,145,843	21,927,488	117,065	9,103,363	21,629,165	0	83,922,924	284,684,836	368,607,760
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	7,269,944	8,864,095	45,449	1,406,219	8,506,408	0	26,092,115	427,990,078	454,082,193
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	7,269,944	8,864,095	45,449	1,406,219	8,506,408	0	26,092,115	427,990,078	454,082,193
Revenues	11	30,847,038	16,436,464	228	9,005,178	19,978,725	0	76,267,633	282,939,559	359,207,192
Expenditures	12	30,838,038	16,966,734	116,817	9,704,178	20,386,235	0	78,012,002	275,790,152	353,802,154
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,278,944	8,333,825	-71,140	707,219	8,098,898	0	24,347,746	435,139,485	459,487,231

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	1,184,218
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>	

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.

THE DATA BELOW NO LONGER  
 CARRIES TO A "REBATES" LINE OF  
 THE **RE-EXP P2 & EXP P2 FORMS**

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
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<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,079,607							8,079,607	7,800,305	7,245,875
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,901,902							5,901,902	5,695,960	5,305,074
Ambulance	6								0	0	0
Building Inspections	7	1,336,165							1,336,165	1,198,011	972,307
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	338,636	12,750						351,386	349,946	346,101
Other Public Safety	10	14,500							14,500	14,500	11,461
TOTAL (lines 1 - 10)	11	15,670,810	12,750	0			0		15,683,560	15,058,722	13,880,818
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	104,155	1,669,194						1,773,349	1,606,015	1,406,484
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	690,000							690,000	690,000	677,482
Traffic Control and Safety	15	128,798	818,291						947,089	932,120	870,133
Snow Removal	16		975,220						975,220	962,244	998,040
Highway Engineering	17	664,779							664,779	663,352	625,654
Street Cleaning	18		202,243						202,243	193,648	173,683
Airport (if not Enterprise)	19	117,058							117,058	117,929	130,225
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		560,385						560,385	1,228,496	1,428,143
TOTAL (lines 12 - 21)	22	1,704,790	4,225,333	0			0		5,930,123	6,393,804	6,309,844
<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								0	0	176,428
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		1,170,587						1,170,587	1,136,413	1,075,949
TOTAL (lines 23 - 29)	30	0	1,170,587	0			0		1,170,587	1,136,413	1,252,377
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,538,308	79,539						3,617,847	3,560,997	3,386,154
Museum, Band and Theater	32								0	0	0
Parks	33	1,194,541							1,194,541	1,177,289	1,142,960
Recreation	34	1,918,195	29,860						1,948,055	1,946,629	1,823,862
Cemetery	35	126,646							126,646	132,675	112,636
Community Center, Zoo, & Marina	36								0	0	26,009
Other Culture and Recreation	37		287,617						287,617	279,883	357,691
TOTAL (lines 31 - 37)	38	6,777,690	397,016	0			0		7,174,706	7,097,473	6,849,312

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		73,271	1,273,403						1,346,674	1,551,498	1,178,371
Housing and Urban Renewal	41			560,300						560,300	1,271,445	1,759,766
Planning & Zoning	42		721,814							721,814	733,127	751,271
Other Com & Econ Development	43		122,382							122,382	157,633	0
TOTAL (lines 39 - 44)	45		917,467	1,833,703	0			0		2,751,170	3,713,703	3,689,408
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		568,612	50,000						618,612	725,533	589,895
Clerk, Treasurer, & Finance Adm.	47		727,429	37,536						764,965	728,303	657,499
Elections	48									0	0	0
Legal Services & City Attorney	49		346,998							346,998	335,693	396,257
City Hall & General Buildings	50		289,282	23,595						312,877	400,733	306,270
Tort Liability	51									0	0	0
Other General Government	52		346,964	34,925						381,889	368,495	371,050
TOTAL (lines 46 - 52)	53		2,279,285	146,056	0			0		2,425,341	2,558,757	2,320,971
<b>DEBT SERVICE</b>	54					9,704,178				9,704,178	9,103,363	14,975,264
Gov Capital Projects	55			2,895,864			19,815,500			22,711,364	28,774,626	12,098,963
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	2,895,864	0		19,815,500	0		22,711,364	28,774,626	12,098,963
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		27,350,042	10,681,309	0	9,704,178	19,815,500	0		67,551,029	73,836,861	61,376,957
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								5,559,968	5,559,968	5,520,682	5,255,661
Sewer Utility	60								4,836,002	4,836,002	4,795,917	4,368,048
Electric Utility	61								52,678,973	52,678,973	52,957,641	44,872,790
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								4,039,110	4,039,110	3,971,466	3,724,862
Transit	65								8,285,463	8,285,463	8,031,773	7,543,127
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								580,608	580,608	694,138	484,636
Other Business Type (city hosp., ISF, parking, etc.)	69								157,899,464	157,899,464	157,188,874	139,723,731
Enterprise DEBT SERVICE	70								6,123,919	6,123,919	4,444,633	2,294,862
Enterprise CAPITAL PROJECTS	71								32,647,450	32,647,450	44,060,438	9,434,532
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								272,650,957	272,650,957	281,665,562	217,702,249
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		27,350,042	10,681,309	0	9,704,178	19,815,500	0	272,650,957	340,201,986	355,502,423	279,079,206
Regular Transfers Out	75		3,487,996	6,285,425			570,735		3,139,195	13,483,351	12,988,272	12,484,365
Internal TIF Loan / Repayment Transfers Out	76				116,817					116,817	117,065	117,808
<b>Total ALL Transfers Out</b>	77		3,487,996	6,285,425	116,817	0	570,735	0	3,139,195	13,600,168	13,105,337	12,602,173
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		30,838,038	16,966,734	116,817	9,704,178	20,386,235	0	275,790,152	353,802,154	368,607,760	291,681,379
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		7,278,944	8,333,825	-71,140	707,219	8,098,898	0	435,139,485	459,487,231	454,082,193	461,539,160

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	14,504,525	1,577,556		7,870,117	0			23,952,198	23,453,005	22,729,404
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,504,525	1,577,556		7,870,117	0			23,952,198	23,453,005	22,729,404
Delinquent Property Taxes	4								0	0	152
TIF Revenues	5			228					228	228	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	40,271	4,381		21,864	0			66,516	63,196	60,441
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	19,000							19,000	18,000	31,390
Hotel/Motel Taxes	11	1,500,000							1,500,000	1,460,000	1,416,830
Other Local Option Taxes	12		7,004,506						7,004,506	6,935,154	6,047,930
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,559,271	7,008,887		21,864	0			8,590,022	8,476,350	7,556,591
Licenses & Permits	14	1,450,153						17,000	1,467,153	1,220,615	1,197,770
Use of Money & Property	15	521,768	27,568		51,000			12,068,285	12,668,621	10,662,681	18,672,153
Intergovernmental:											
Federal Grants & Reimbursements	16		514,979					3,680,000	4,194,979	12,392,198	7,873,845
Road Use Taxes	17		5,542,710						5,542,710	5,380,556	5,013,273
Other State Grants & Reimbursements	18	85,039	9,000			1,562,000		9,520,440	11,176,479	16,568,743	5,432,346
Local Grants & Reimbursements	19	235,366			48,051	219,000		4,331,575	4,833,992	4,573,205	4,448,749
Subtotal - Intergovernmental (lines 16 thru 19)	20	320,405	6,066,689	0	48,051	1,781,000		17,532,015	25,748,160	38,914,702	22,768,213
Charges for Fees & Service:											
Water Utility	21							8,758,803	8,758,803	8,406,290	7,559,885
Sewer Utility	22							6,541,871	6,541,871	6,208,600	5,276,417
Electric Utility	23							60,799,000	60,799,000	61,797,140	57,039,879
Gas Utility	24							0	0	0	0
Parking	25							775,420	775,420	772,620	327,956
Airport	26							0	0	0	0
Landfill/Garbage	27							4,464,167	4,464,167	4,501,794	4,672,383
Hospital	28							166,557,232	166,557,232	163,778,642	160,115,058
Transit	29							821,127	821,127	816,294	715,877
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,106,804	1,106,804	1,096,350	941,944
Other Fees & Charges for Service	33	4,196,322	3,050					204,900	4,404,272	4,341,657	4,015,757
Subtotal - Charges for Service (lines 21 thru 33)	34	4,196,322	3,050		0	0	0	250,029,324	254,228,696	251,719,387	240,665,156
Special Assessments	35					220,000			220,000	340,000	262,707
Miscellaneous	36	254,583	100,500			192,500		606,863	1,154,446	2,926,661	3,412,563
Other Financing Sources:											
Regular Operating Transfers In	37	8,040,011	1,652,214		1,014,146	419,725		2,474,072	13,600,168	13,105,337	12,322,222
Internal TIF Loan Transfers In	38							0	0	0	279,951
Subtotal ALL Operating Transfers In	39	8,040,011	1,652,214	0	1,014,146	419,725	0	2,474,072	13,600,168	13,105,337	12,602,173
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					17,365,500			17,365,500	6,675,000	12,670,000
Proceeds of Capital Asset Sales	41							212,000	212,000	3,656,827	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,040,011	1,652,214	0	1,014,146	17,785,225	0	2,686,072	31,177,668	23,437,164	25,272,173
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	30,847,038	16,436,464	228	9,005,178	19,978,725	0	282,939,559	359,207,192	361,150,793	342,536,882
Beginning Fund Balance July 1	44	7,269,944	8,864,095	45,449	1,406,219	8,506,408	0	427,990,078	454,082,193	461,539,160	410,683,657
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	38,116,982	25,300,559	45,677	10,411,397	28,485,133	0	710,929,637	813,289,385	822,689,953	753,220,539

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ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	14,504,525	1,577,556		7,870,117	0			23,952,198	23,453,005	22,729,404
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,504,525	1,577,556		7,870,117	0			23,952,198	23,453,005	22,729,404
Delinquent Property Taxes	4	0	0		0	0			0	0	152
TIF Revenues	5			228					228	228	0
Other City Taxes	6	1,559,271	7,008,887		21,864	0			8,590,022	8,476,350	7,556,591
Licenses & Permits	7	1,450,153	0					17,000	1,467,153	1,220,615	1,197,770
Use of Money and Property	8	521,768	27,568	0	51,000	0	0	12,068,285	12,668,621	10,662,681	18,672,153
Intergovernmental	9	320,405	6,066,689	0	48,051	1,781,000		17,532,015	25,748,160	38,914,702	22,768,213
Charges for Fees & Service	10	4,196,322	3,050		0	0	0	250,029,324	254,228,696	251,719,387	240,665,156
Special Assessments	11	0	0		0	220,000		0	220,000	340,000	262,707
Miscellaneous	12	254,583	100,500		0	192,500		606,863	1,154,446	2,926,661	3,412,563
Sub-Total Revenues	13	22,807,027	14,784,250	228	7,991,032	2,193,500	0	280,253,487	328,029,524	337,713,629	317,264,709
<b>Other Financing Sources:</b>											
Total Transfers In	14	8,040,011	1,652,214	0	1,014,146	419,725	0	2,474,072	13,600,168	13,105,337	12,602,173
Proceeds of Debt	15	0	0	0	0	17,365,500		0	17,365,500	6,675,000	12,670,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		212,000	212,000	3,656,827	0
Total Revenues and Other Sources	17	30,847,038	16,436,464	228	9,005,178	19,978,725	0	282,939,559	359,207,192	361,150,793	342,536,882
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,670,810	12,750	0			0		15,683,560	15,058,722	13,880,818
Public Works	19	1,704,790	4,225,333	0			0		5,930,123	6,393,804	6,309,844
Health and Social Services	20	0	1,170,587	0			0		1,170,587	1,136,413	1,252,377
Culture and Recreation	21	6,777,690	397,016	0			0		7,174,706	7,097,473	6,849,312
Community and Economic Development	22	917,467	1,833,703	0			0		2,751,170	3,713,703	3,689,408
General Government	23	2,279,285	146,056	0			0		2,425,341	2,558,757	2,320,971
Debt Service	24	0	0	0	9,704,178		0		9,704,178	9,103,363	14,975,264
Capital Projects	25	0	2,895,864	0		19,815,500		0	22,711,364	28,774,626	12,098,963
Total Government Activities Expenditures	26	27,350,042	10,681,309	0	9,704,178	19,815,500	0		67,551,029	73,836,861	61,376,957
Business Type Proprietary: Enterprise & ISF	27							272,650,957	272,650,957	281,665,562	217,702,249
Total Gov & Bus Type Expenditures	28	27,350,042	10,681,309	0	9,704,178	19,815,500	0	272,650,957	340,201,986	355,502,423	279,079,206
Total Transfers Out	29	3,487,996	6,285,425	116,817	0	570,735	0	3,139,195	13,600,168	13,105,337	12,602,173
Total ALL Expenditures/Fund Transfers Out	30	30,838,038	16,966,734	116,817	9,704,178	20,386,235	0	275,790,152	353,802,154	368,607,760	291,681,379
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	9,000	-530,270	-116,589	-699,000	-407,510	0	7,149,407	5,405,038	-7,456,967	50,855,503
Beginning Fund Balance July 1	34	7,269,944	8,864,095	45,449	1,406,219	8,506,408	0	427,990,078	454,082,193	461,539,160	410,683,657
Ending Fund Balance June 30	35	7,278,944	8,333,825	-71,140	707,219	8,098,898	0	435,139,485	459,487,231	454,082,193	461,539,160

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

City Name: Ames

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2004 Corporate, Fire & Ada Hayden	6,030,000	10/04/2004	665,000	44,038		709,038	35,859	673,179
(2)	2005 Corp, Fire & GO Refunding	5,495,000	10/04/2005	325,000	62,528		387,528	2,112	385,416
(3)	2006 Corporate Purpose	5,285,000	10/02/2006	450,000	120,800		570,800		570,800
(4)	2007 Corp Purpose, Pool & Water	9,630,000	10/26/2007	805,000	242,438		1,047,438	214,817	832,621
(5)	2008 Corp Purpose, Pool, & Water	8,355,000	09/26/2008	665,000	240,582		905,582	272,768	632,814
(6)	2009A Refunding	6,995,000	04/17/2009	980,000	29,400		1,009,400		1,009,400
(7)	2009B Corporate Purpose & TIF	11,165,000	03/06/209	885,000	246,950		1,131,950	116,817	1,015,133
(8)	Resource Recovery Loan from DNR	825,000		139,476	11,284		150,760	150,760	0
(9)	2010 Corporate Purpose	6,690,000	03/04/2010	520,000	124,625		644,625	12,957	631,668
(10)	2011A Refunding	5,980,000	05/05/2011	1,280,000	105,775		1,385,775	49,745	1,336,030
(11)	2011B Corporate Purpose	6,675,000	11/03/2011	505,000	100,758		605,758		605,758
(12)	Transit IDOT Amoco Loan	87,500		17,500	0		17,500	17,500	0
(13)	2012 Corporate Purpose	17,365,500		933,472	372,812		1,306,284	357,122	949,162
(14)	Debt Service Fund Balance						0	750,000	-750,000
(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>			8,170,448	1,701,990	0	9,872,438	1,980,457	7,891,981

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			8,170,448	1,701,990	0	9,872,438	1,980,457	7,891,981

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

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 6, 2012 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 . . . . . \$ 10.72125  
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	23,952,198	23,453,005	22,729,404
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>23,952,198</b>	<b>23,453,005</b>	<b>22,729,404</b>
Delinquent Property Taxes	4	0	0	152
TIF Revenues	5	228	228	0
Other City Taxes	6	8,590,022	8,476,350	7,556,591
Licenses & Permits	7	1,467,153	1,220,615	1,197,770
Use of Money and Property	8	12,668,621	10,662,681	18,672,153
Intergovernmental	9	25,748,160	38,914,702	22,768,213
Charges for Fees & Service	10	254,228,696	251,719,387	240,665,156
Special Assessments	11	220,000	340,000	262,707
Miscellaneous	12	1,154,446	2,926,661	3,412,563
Other Financing Sources	13	31,177,668	23,437,164	25,272,173
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>359,207,192</b>	<b>361,150,793</b>	<b>342,536,882</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,683,560	15,058,722	13,880,818
Public Works	16	5,930,123	6,393,804	6,309,844
Health and Social Services	17	1,170,587	1,136,413	1,252,377
Culture and Recreation	18	7,174,706	7,097,473	6,849,312
Community and Economic Development	19	2,751,170	3,713,703	3,689,408
General Government	20	2,425,341	2,558,757	2,320,971
Debt Service	21	9,704,178	9,103,363	14,975,264
Capital Projects	22	22,711,364	28,774,626	12,098,963
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>67,551,029</b>	<b>73,836,861</b>	<b>61,376,957</b>
Business Type / Enterprises	24	272,650,957	281,665,562	217,702,249
<b>Total ALL Expenditures</b>	<b>25</b>	<b>340,201,986</b>	<b>355,502,423</b>	<b>279,079,206</b>
Transfers Out	26	13,600,168	13,105,337	12,602,173
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>353,802,154</b>	<b>368,607,760</b>	<b>291,681,379</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>5,405,038</b>	<b>-7,456,967</b>	<b>50,855,503</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	454,082,193	461,539,160	410,683,657
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>459,487,231</b>	<b>454,082,193</b>	<b>461,539,160</b>

RECEIVED

85-811

MAR 11 2013

IOWA DEPT OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of STORY County, Iowa:

The City Council of Ames in said County/Countries met on March 5, 2013, 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. 13-101

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON Ames)

Be it Resolved by the Council of the City of Ames

Section 1. Following notice published February 21, 2013

and the public hearing held, March 5, 2013 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 that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

FILED 2013 MAR -8 AM 11:14 STORY COUNTY AUDITOR

Signature of Diane R. Vass, City Clerk/Finance Officer

Passed this 5 day of March, 2013. Signature of Ann H. Campbell, Mayor

RECEIVED

85-811

JUN 03 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of STORY County, Iowa:

The City Council of Ames in said County/Countries met on May 28, 2013, 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. 13-237

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON March 5, 2013)

Be it Resolved by the Council of the City of Ames

Section 1. Following notice published May 16, 2013

and the public hearing held, May 28, 2013 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 that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

STORY COUNTY AUDITOR 2013 MAY 30 PM 9:42

FILED

Signature of Diane R. Voss, City Clerk/Finance Officer

Passed this 20 day of May, 2013. Signature of Ann H. Campbell, Mayor