

85-811

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Ames County Name: STORY Date Budget Adopted: 03/05/13
(Date) xx/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.

County Auditor Date Stamp		515-239-5262 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	2,325,969,651	2,320,309,027	58,965
Debt Service Value	3a	2,326,417,320	2,320,756,696	
Ag Land	4a	1,635,448		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 13,619,453	13,586,314	43 5.85539	
-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 1,510,691	1,507,018	45 0.64949	
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(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	15,130,144	15,093,332	
384.1	3.00375		Ag Land	26 4,912	4,912	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	15,135,056	15,098,244	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 1,752,495	1,748,237	0.75345	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0.00000	
Rules	Amt Nec		Other Employee Benefits	31	0	0.00000	
Total Employee Benefit Levies (29,30,31)				32	1,752,495	1,748,237	0.75345
Sub Total Special Revenue Levies (28+32)				33	1,752,495	1,748,237	
Valuation							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	0.00000	
	SSMID 2 (A)	(B)		35	0	0.00000	
	SSMID 3 (A)	(B)		36	0	0.00000	
	SSMID 4 (A)	(B)		37	0	0.00000	
	SSMID 5 (A)	(B)		555	0	0.00000	
	SSMID 6 (A)	(B)		556	0	0.00000	
	SSMID 7 (A)	(B)		1177	0	0.00000	
Total SSMID				38	0	Do Not Add	
Total Special Revenue Levies				39	1,752,495	1,748,237	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 8,373,852	8,353,471	70 3.59946	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	25,261,403	25,199,952	72 10.85779

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.

(County Auditor)

Fund Balance Worksheet for City of **Ames**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,623,818	10,202,164	162,286	1,719,774	16,102,223	0	36,810,265	424,728,895	461,539,160
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	30,036,524	19,261,981	1,503	8,819,874	9,064,813	0	67,184,695	273,003,658	340,188,353
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,878,090	15,834,355	117,065	9,103,364	9,111,588	0	64,044,462	235,431,190	299,475,652
Ending Fund Balance June 30 (pg 12, line 270) *	4	8,782,252	13,629,790	46,724	1,436,284	16,055,448	0	39,950,498	462,301,363	502,251,861
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	8,782,252	13,629,790	46,724	1,436,284	16,055,448	0	39,950,498	462,301,363	502,251,861
Re-Est Revenues	6	30,570,218	17,738,654	578	9,054,780	19,253,826	20,200	76,638,256	292,859,600	369,497,856
Re-Est Expenditures	7	32,139,936	22,880,179	116,817	9,471,977	27,576,324	0	92,185,233	300,039,354	392,224,587
Ending Fund Balance	8	7,212,534	8,488,265	-69,515	1,019,087	7,732,950	20,200	24,403,521	455,121,609	479,525,130
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	7,212,534	8,488,265	-69,515	1,019,087	7,732,950	20,200	24,403,521	455,121,609	479,525,130
Revenues	10	31,812,458	17,570,831	10,866	9,412,134	23,220,370	15,500	82,042,159	294,110,833	376,152,992
Expenditures	11	31,812,458	18,204,719	117,055	10,132,131	23,432,439	0	83,698,802	279,875,049	363,573,851
Ending Fund Balance	12	7,212,534	7,854,377	-175,704	299,090	7,520,881	35,700	22,746,878	469,357,393	492,104,271

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Ames

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,392,051							8,392,051	8,023,920	7,682,956
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,285,276							6,285,276	5,943,201	5,640,639
Ambulance	6								0	0	0
Building Inspections	7	1,291,352							1,291,352	1,264,172	1,196,950
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	346,373	9,900						356,273	340,924	335,894
Other Public Safety	10	14,500							14,500	14,500	14,950
TOTAL (lines 1 - 10)	11	16,329,552	9,900	0			0		16,339,452	15,586,717	14,871,389
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	108,813	1,794,704						1,903,517	1,687,644	1,762,836
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	730,000							730,000	706,000	717,199
Traffic Control and Safety	15	135,235	847,634						982,869	973,262	932,829
Snow Removal	16		1,038,064						1,038,064	998,824	557,529
Highway Engineering	17	663,750							663,750	660,794	707,803
Street Cleaning	18		212,910						212,910	205,780	207,001
Airport (if not Enterprise)	19	121,745							121,745	119,730	123,881
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		602,019						602,019	889,318	735,436
TOTAL (lines 12 - 21)	22	1,759,543	4,495,331	0			0		6,254,874	6,241,352	5,744,514
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								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		1,200,792						1,200,792	1,169,237	1,140,216
TOTAL (lines 23 - 29)	30	0	1,200,792	0			0		1,200,792	1,169,237	1,140,216
CULTURE & RECREATION											
Library Services	31	3,609,376	77,450						3,686,826	3,625,107	3,515,087
Museum, Band and Theater	32								0	0	0
Parks	33	1,224,746							1,224,746	1,212,572	1,237,016
Recreation	34	1,958,036	26,968						1,985,004	1,993,048	1,900,229
Cemetery	35	128,222							128,222	134,354	129,291
Community Center, Zoo, & Marina	36								0	0	24,492
Other Culture and Recreation	37		310,579						310,579	289,616	320,493
TOTAL (lines 31 - 37)	38	6,920,380	414,997	0			0		7,335,377	7,254,697	7,126,608

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		72,278	1,313,081						1,385,359	1,507,544	1,417,571
Housing and Urban Renewal	41			684,083						684,083	1,365,225	599,183
Planning & Zoning	42		707,010							707,010	667,920	1,016,110
Other Com & Econ Development	43		124,120							124,120	127,680	0
TOTAL (lines 39 - 44)	45		903,408	1,997,164	0			0		2,900,572	3,668,369	3,032,864
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		579,317	50,000						629,317	736,000	644,783
Clerk, Treasurer, & Finance Adm.	47		702,293	39,532						741,825	768,018	684,964
Elections	48									0	0	0
Legal Services & City Attorney	49		366,503							366,503	356,951	364,448
City Hall & General Buildings	50		288,685	23,567						312,252	372,493	416,890
Tort Liability	51									0	0	0
Other General Government	52		356,224	35,543						391,767	384,262	390,779
TOTAL (lines 46 - 52)	53		2,293,022	148,642	0			0		2,441,664	2,617,724	2,501,864
DEBT SERVICE	54					10,132,131				10,132,131	9,471,977	9,103,364
Gov Capital Projects	55			3,221,270			23,185,091			26,406,361	35,543,348	10,366,264
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	3,221,270	0		23,185,091	0		26,406,361	35,543,348	10,366,264
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		28,205,905	11,488,096	0	10,132,131	23,185,091	0		73,011,223	81,553,421	53,887,083
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								5,667,751	5,667,751	5,496,160	5,297,641
Sewer Utility	60								5,013,461	5,013,461	4,823,591	4,656,983
Electric Utility	61								51,811,330	51,811,330	52,755,286	47,149,334
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								3,923,401	3,923,401	3,895,011	3,719,600
Transit	65								8,774,137	8,774,137	8,440,920	15,817,272
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								580,157	580,157	577,440	662,546
Other Business Type (city hosp., ISF, parking, etc.)	69								168,359,604	168,359,604	163,220,219	141,912,341
Enterprise DEBT SERVICE	70								6,124,119	6,124,119	6,123,919	2,287,988
Enterprise CAPITAL PROJECTS	71								26,069,883	26,069,883	51,348,844	11,311,079
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								276,323,843	276,323,843	296,681,390	232,814,784
TOTAL ALL EXPENDITURES (lines 58+74)	74		28,205,905	11,488,096	0	10,132,131	23,185,091	0	276,323,843	349,335,066	378,234,811	286,701,867
Regular Transfers Out	75		3,606,553	6,716,623			247,348		3,551,206	14,121,730	13,872,959	12,656,720
Internal TIF Loan / Repayment Transfers Out	76				117,055					117,055	116,817	117,065
Total ALL Transfers Out	77		3,606,553	6,716,623	117,055	0	247,348	0	3,551,206	14,238,785	13,989,776	12,773,785
Total Expenditures & Fund Transfers Out (lines 75+78)	78		31,812,458	18,204,719	117,055	10,132,131	23,432,439	0	279,875,049	363,573,851	392,224,587	299,475,652
Ending Fund Balance June 30	79		7,212,534	7,854,377	-175,704	299,090	7,520,881	35,700	469,357,393	492,104,271	479,525,130	502,251,861

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,098,244	1,748,237		8,353,471	0			25,199,952	23,952,198	23,386,984
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,098,244	1,748,237		8,353,471	0			25,199,952	23,952,198	23,386,984
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			10,866					10,866	228	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	36,812	4,258		20,381	0			61,451	66,516	66,165
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	19,000	32,931
Hotel/Motel Taxes	11	1,545,000							1,545,000	1,500,000	1,487,328
Other Local Option Taxes	12		7,122,355						7,122,355	6,655,355	6,935,154
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,600,812	7,126,613		20,381	0			8,747,806	8,240,871	8,521,578
Licenses & Permits	14	1,305,400						202,000	1,507,400	1,467,153	1,306,500
Use of Money & Property	15	429,950	11,568		30,000		5,000	8,967,567	9,444,085	10,609,717	5,528,551
Intergovernmental:											
Federal Grants & Reimbursements	16		515,205					1,985,414	2,500,619	5,343,027	9,394,907
Road Use Taxes	17		5,690,122						5,690,122	5,542,710	5,547,195
Other State Grants & Reimbursements	18	85,725	10,000			1,863,000		13,614,350	15,573,075	18,923,370	4,743,818
Local Grants & Reimbursements	19	235,649			48,324			4,536,652	4,820,625	4,927,709	4,337,442
Subtotal - Intergovernmental (lines 16 thru 19)	20	321,374	6,215,327	0	48,324	1,863,000		20,136,416	28,584,441	34,736,816	24,023,362
Charges for Fees & Service:											
Water Utility	21							9,287,864	9,287,864	8,968,070	8,710,525
Sewer Utility	22							6,880,325	6,880,325	6,747,500	6,009,592
Electric Utility	23							57,906,360	57,906,360	60,478,037	56,570,061
Gas Utility	24							0	0	0	0
Parking	25							809,720	809,720	808,500	347,813
Airport	26							0	0	0	0
Landfill/Garbage	27							3,746,767	3,746,767	3,764,267	3,830,577
Hospital	28							177,206,175	177,206,175	173,115,562	171,389,850
Transit	29							859,750	859,750	782,427	827,915
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,193,390	1,193,390	1,135,666	1,119,353
Other Fees & Charges for Service	33	4,319,067					10,500	628,142	4,957,709	4,848,601	4,236,148
Subtotal - Charges for Service (lines 21 thru 33)	34	4,319,067	0		0	0	10,500	258,518,493	262,848,060	260,648,630	253,041,834
Special Assessments	35					225,000			225,000	320,000	237,252
Miscellaneous	36	249,793	775,800					3,086,634	4,112,227	2,117,467	4,680,622
Other Financing Sources:											
Regular Operating Transfers In	37	8,487,818	1,693,286		842,903	98,000		2,999,723	14,121,730	13,872,959	12,656,720
Internal TIF Loan Transfers In	38				117,055				117,055	116,817	117,065
Subtotal ALL Operating Transfers In	39	8,487,818	1,693,286	0	959,958	98,000	0	2,999,723	14,238,785	13,989,776	12,773,785
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					21,034,370			21,034,370	13,215,000	6,687,885
Proceeds of Capital Asset Sales	41							200,000	200,000	200,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,487,818	1,693,286	0	959,958	21,132,370	0	3,199,723	35,473,155	27,404,776	19,461,670
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	31,812,458	17,570,831	10,866	9,412,134	23,220,370	15,500	294,110,833	376,152,992	369,497,856	340,188,353
Beginning Fund Balance July 1	44	7,212,534	8,488,265	-69,515	1,019,087	7,732,950	20,200	455,121,609	479,525,130	502,251,861	461,539,160
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	39,024,992	26,059,096	-58,649	10,431,221	30,953,320	35,700	749,232,442	855,678,122	871,749,717	801,727,513

CITY OF

Ames

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,098,244	1,748,237		8,353,471	0			25,199,952	23,952,198	23,386,984
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,098,244	1,748,237		8,353,471	0			25,199,952	23,952,198	23,386,984
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			10,866					10,866	228	0
Other City Taxes	6	1,600,812	7,126,613		20,381	0			8,747,806	8,240,871	8,521,578
Licenses & Permits	7	1,305,400	0					202,000	1,507,400	1,467,153	1,306,500
Use of Money and Property	8	429,950	11,568	0	30,000	0	5,000	8,967,567	9,444,085	10,609,717	5,528,551
Intergovernmental	9	321,374	6,215,327	0	48,324	1,863,000		20,136,416	28,584,441	34,736,816	24,023,362
Charges for Fees & Service	10	4,319,067	0		0	0	10,500	258,518,493	262,848,060	260,648,630	253,041,834
Special Assessments	11	0	0		0	225,000		0	225,000	320,000	237,252
Miscellaneous	12	249,793	775,800		0	0	0	3,086,634	4,112,227	2,117,467	4,680,622
Sub-Total Revenues	13	23,324,640	15,877,545	10,866	8,452,176	2,088,000	15,500	290,911,110	340,679,837	342,093,080	320,726,683
Other Financing Sources:											
Total Transfers In	14	8,487,818	1,693,286	0	959,958	98,000	0	2,999,723	14,238,785	13,989,776	12,773,785
Proceeds of Debt	15	0	0	0	0	21,034,370		0	21,034,370	13,215,000	6,687,885
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	200,000	200,000	200,000	0
Total Revenues and Other Sources	17	31,812,458	17,570,831	10,866	9,412,134	23,220,370	15,500	294,110,833	376,152,992	369,497,856	340,188,353
Expenditures & Other Financing Uses											
Public Safety	18	16,329,552	9,900	0			0		16,339,452	15,586,717	14,871,389
Public Works	19	1,759,543	4,495,331	0			0		6,254,874	6,241,352	5,744,514
Health and Social Services	20	0	1,200,792	0			0		1,200,792	1,169,237	1,140,216
Culture and Recreation	21	6,920,380	414,997	0			0		7,335,377	7,254,697	7,126,608
Community and Economic Development	22	903,408	1,997,164	0			0		2,900,572	3,668,369	3,032,864
General Government	23	2,293,022	148,642	0			0		2,441,664	2,617,724	2,501,864
Debt Service	24	0	0	0	10,132,131		0		10,132,131	9,471,977	9,103,364
Capital Projects	25	0	3,221,270	0		23,185,091	0		26,406,361	35,543,348	10,366,264
Total Government Activities Expenditures	26	28,205,905	11,488,096	0	10,132,131	23,185,091	0		73,011,223	81,553,421	53,887,083
Business Type Proprietary: Enterprise & ISF	27							276,323,843	276,323,843	296,681,390	232,814,784
Total Gov & Bus Type Expenditures	28	28,205,905	11,488,096	0	10,132,131	23,185,091	0	276,323,843	349,335,066	378,234,811	286,701,867
Total Transfers Out	29	3,606,553	6,716,623	117,055	0	247,348	0	3,551,206	14,238,785	13,989,776	12,773,785
Total ALL Expenditures/Fund Transfers Out	30	31,812,458	18,204,719	117,055	10,132,131	23,432,439	0	279,875,049	363,573,851	392,224,587	299,475,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	-633,888	-106,189	-719,997	-212,069	15,500	14,235,784	12,579,141	-22,726,731	40,712,701
Beginning Fund Balance July 1	33	7,212,534	8,488,265	-69,515	1,019,087	7,732,950	20,200	455,121,609	479,525,130	502,251,861	461,539,160
Ending Fund Balance June 30	34	7,212,534	7,854,377	-175,704	299,090	7,520,881	35,700	469,357,393	492,104,271	479,525,130	502,251,861

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

City Name: Ames

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2004 Corporate Purpose, Fire, & Ada Hayden	6,030,000	10/04/04	690,000	22,425	0	712,425	36,031	676,394
-2	2005 Corporate Purpose, Fire, & G.O. Refunding	5,495,000	10/04/05	340,000	51,153	0	391,153	2,132	389,021
-3	2006 Corporate Purpose	5,285,000	10/02/06	470,000	102,800	0	572,800	0	572,800
-4	2007 Corporate Purpose, Pool, & Water	9,630,000	10/26/07	840,000	212,250	0	1,052,250	216,413	835,837
-5	2008 Corporate Purpose, Pool, & Water	8,355,000	09/26/08	690,000	215,645	0	905,645	275,268	630,377
-6	2009B Corporate Purpose & TIF	11,165,000	03/06/09	905,000	229,250	0	1,134,250	117,055	1,017,195
-7	2010 Corporate Purpose	6,690,000	03/04/10	530,000	114,225	0	644,225	0	644,225
-8	2011A Refunding	5,980,000	05/05/11	1,290,000	80,175	0	1,370,175	61,970	1,308,205
-9	2011B Corporate Purpose	6,675,000	11/03/11	510,000	95,707	0	605,707	0	605,707
-10	2012 Corporate Purpose	12,660,000	03/12/12	770,000	330,950	0	1,100,950	167,279	933,671
-11	Resource Recovery DNR Loan	825,000		142,549	8,211	0	150,760	150,760	0
-12	Transit IDOT Amoco Loan	87,500		17,500	0	0	17,500	17,500	0
-13	2013 Corporate Purpose	21,200,000		1,067,495	575,056	0	1,642,551	132,131	1,510,420
-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
	TOTALS			8,262,544	2,037,847	0	10,300,391	1,926,539	8,373,852

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			8,262,544	2,037,847	0	10,300,391	1,926,539	8,373,852

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

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 03/05/13 at 7:00 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 \$ 10.85779
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,199,952	23,952,198	23,386,984
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,199,952	23,952,198	23,386,984
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,866	228	0
Other City Taxes	6	8,747,806	8,240,871	8,521,578
Licenses & Permits	7	1,507,400	1,467,153	1,306,500
Use of Money and Property	8	9,444,085	10,609,717	5,528,551
Intergovernmental	9	28,584,441	34,736,816	24,023,362
Charges for Fees & Service	10	262,848,060	260,648,630	253,041,834
Special Assessments	11	225,000	320,000	237,252
Miscellaneous	12	4,112,227	2,117,467	4,680,622
Other Financing Sources	13	35,473,155	27,404,776	19,461,670
Total Revenues and Other Sources	14	376,152,992	369,497,856	340,188,353
Expenditures & Other Financing Uses				
Public Safety	15	16,339,452	15,586,717	14,871,389
Public Works	16	6,254,874	6,241,352	5,744,514
Health and Social Services	17	1,200,792	1,169,237	1,140,216
Culture and Recreation	18	7,335,377	7,254,697	7,126,608
Community and Economic Development	19	2,900,572	3,668,369	3,032,864
General Government	20	2,441,664	2,617,724	2,501,864
Debt Service	21	10,132,131	9,471,977	9,103,364
Capital Projects	22	26,406,361	35,543,348	10,366,264
Total Government Activities Expenditures	23	73,011,223	81,553,421	53,887,083
Business Type / Enterprises	24	276,323,843	296,681,390	232,814,784
Total ALL Expenditures	25	349,335,066	378,234,811	286,701,867
Transfers Out	26	14,238,785	13,989,776	12,773,785
Total ALL Expenditures/Transfers Out	27	363,573,851	392,224,587	299,475,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,579,141	-22,726,731	40,712,701
Beginning Fund Balance July 1	29	479,525,130	502,251,861	461,539,160
Ending Fund Balance June 30	30	492,104,271	479,525,130	502,251,861

RECEIVED

85-811

JUN 02 2014

IOWA DEPT. OF CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT

To the Auditor of STORY County, Iowa:

The City Council of Ames in said County/Countries met on May 27, 2014, 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. 14-323

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014
(AS AMENDED LAST ON March 4, 2014.)

Be it Resolved by the Council of the City of Ames

Section 1. Following notice published May 15, 2014 and the public hearing held, May 27, 2014 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:

STORY COUNTY AUDITOR
2014 MAY 30 PM 12:04
FILED

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	25,199,952	0	25,199,952
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	25,199,952	0	25,199,952
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	10,866	0	10,866
Other City Taxes 6	8,381,067	0	8,381,067
Licenses & Permits 7	1,572,200	125,000	1,697,200
Use of Money and Property 8	13,171,917	1,817,055	14,988,972
Intergovernmental 9	25,189,436	102,135	25,291,571
Charges for Services 10	256,951,292	8,919,059	265,870,351
Special Assessments 11	247,348	0	247,348
Miscellaneous 12	1,999,090	52,090	2,051,180
Other Financing Sources 13	25,917,843	0	25,917,843
Total Revenues and Other Sources 14	358,641,011	11,015,339	369,656,350
Expenditures & Other Financing Uses			
Public Safety 15	16,358,032	0	16,358,032
Public Works 16	5,516,680	35,522	5,552,202
Health and Social Services 17	1,201,022	0	1,201,022
Culture and Recreation 18	7,308,665	13,113	7,321,778
Community and Economic Development 19	3,827,135	8,965	3,836,100
General Government 20	2,565,479	0	2,565,479
Debt Service 21	10,082,599	0	10,082,599
Capital Projects 22	48,506,188	219,436	48,725,624
Total Government Activities Expenditures 23	95,365,800	277,036	95,642,836
Business Type / Enterprises 24	287,452,790	7,251,046	294,703,836
Total Gov Activities & Business Expenditures 25	382,818,590	7,528,082	390,346,672
Transfers Out 26	14,249,814	0	14,249,814
Total Expenditures/Transfers Out 27	397,068,404	7,528,082	404,596,486
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-38,427,393	3,487,257	-34,940,136
Beginning Fund Balance July 1 29	551,452,305	0	551,452,305
Ending Fund Balance June 30 30	513,024,912	3,487,257	516,512,169

Passed this 27th day of May 2014

Deane R. Voss
Signature
City Clerk/Finance Officer

Ann H. Campbell
Signature
Mayor

RECEIVED

MAR 11 2014

85-811

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 4, 2014, 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. 14-122

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014
(AS AMENDED LAST ON Ames.)

Be it Resolved by the Council of the City of Ames
Section 1. Following notice published February 18, 2014

and the public hearing held, March 4, 2014 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,199,952	0	25,199,952
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,199,952	0	25,199,952
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	10,866	0	10,866
Other City Taxes	6	8,747,806	-366,739	8,381,067
Licenses & Permits	7	1,507,400	64,800	1,572,200
Use of Money and Property	8	9,444,085	3,727,832	13,171,917
Intergovernmental	9	28,584,441	-3,395,005	25,189,436
Charges for Services	10	262,848,060	-5,896,768	256,951,292
Special Assessments	11	225,000	22,348	247,348
Miscellaneous	12	4,112,227	-2,113,137	1,999,090
Other Financing Sources	13	35,473,155	-9,555,312	25,917,843
Total Revenues and Other Sources	14	376,152,992	-17,511,981	358,641,011
Expenditures & Other Financing Uses				
Public Safety	15	16,339,452	18,580	16,358,032
Public Works	16	6,254,874	-738,194	5,516,680
Health and Social Services	17	1,200,792	230	1,201,022
Culture and Recreation	18	7,335,377	-26,712	7,308,665
Community and Economic Development	19	2,900,572	926,563	3,827,135
General Government	20	2,441,664	123,815	2,565,479
Debt Service	21	10,132,131	-49,532	10,082,599
Capital Projects	22	26,406,361	22,099,827	48,506,188
Total Government Activities Expenditures	23	73,011,223	22,354,577	95,365,800
Business Type / Enterprises	24	276,323,843	11,128,947	287,452,790
Total Gov Activities & Business Expenditures	25	349,335,066	33,483,524	382,818,590
Transfers Out	26	14,238,785	11,029	14,249,814
Total Expenditures/Transfers Out	27	363,573,851	33,494,553	397,068,404
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	12,579,141	-51,006,534	-38,427,393
	29			
Beginning Fund Balance July 1	30	479,525,130	71,927,175	551,452,305
Ending Fund Balance June 30	31	492,104,271	20,920,641	513,024,912

Passed this

4
(Day)

day of

Mar. 2014
(Month/Year)

Marianne R. Voss

Signature

City Clerk/Finance Officer

Ann H. Campbell

Signature

Mayor