

# 85-811

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Ames County Name: STORY Date Budget Adopted: 3/4/2014  
(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.

County Auditor Date Stamp		515-239-5262 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	2,353,356,218	2,346,919,637
<b>DEBT SERVICE</b>	3a	2,355,002,568	2,348,565,987
Ag Land	4a	1,551,626	
			Last Official Census 58,965

### 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	13,727,112	13,689,559	5.83299
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	1,546,606	1,542,372	0.65719
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>15,273,718</b>	<b>15,231,931</b>	
384.1	3.00375	Ag Land	4,661	4,661	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>15,278,379</b>	<b>15,236,592</b>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement	1,843,415	1,838,366	0.78331
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,843,415</b>	<b>1,838,366</b>	<b>0.78331</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>1,843,415</b>	<b>1,838,366</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>			<b>1,843,415</b>	<b>1,838,366</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	8,435,365	8,412,305	3.58189
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>25,557,159</b>	<b>25,487,263</b>	<b>10.85538</b>

**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.

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)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,782,252	13,629,790	46,724	1,436,284	16,055,448	0	39,950,498	462,301,363	502,251,861
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,985,670	17,971,968	0	11,220,473	36,488,098	14,115	95,680,324	290,889,330	386,569,654
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,806,934	17,642,042	117,012	11,619,190	11,082,839	0	70,268,017	267,101,193	337,369,210
Ending Fund Balance June 30 (pg 12, line 261) *	4	8,960,988	13,959,716	-70,288	1,037,567	41,460,707	14,115	65,362,805	486,089,500	551,452,305
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	8,960,988	13,959,716	-70,288	1,037,567	41,460,707	14,115	65,362,805	486,089,500	551,452,305
Re-Est Revenues	6	30,960,288	18,252,608	10,866	9,412,134	5,948,172	18,500	64,602,568	294,038,443	358,641,011
Re-Est Expenditures	7	32,718,484	23,559,522	117,055	10,082,599	39,415,044	0	105,892,704	291,175,700	397,068,404
Ending Fund Balance	8	7,202,792	8,652,802	-176,477	367,102	7,993,835	32,615	24,072,669	488,952,243	513,024,912
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	7,202,792	8,652,802	-176,477	367,102	7,993,835	32,615	24,072,669	488,952,243	513,024,912
Revenues	10	31,983,354	17,256,552	37,866	9,830,972	11,844,613	18,500	70,971,857	338,940,828	409,912,685
Expenditures	11	31,983,354	18,181,887	117,251	9,800,973	11,808,425	0	71,891,890	324,950,045	396,841,935
Ending Fund Balance	12	7,202,792	7,727,467	-255,862	397,101	8,030,023	51,115	23,152,636	502,943,026	526,095,662

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,614,405							8,614,405	8,466,945	7,789,858
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,412,166							6,412,166	6,182,758	5,831,300
Ambulance	6								0	0	0
Building Inspections	7	1,385,906							1,385,906	1,298,306	1,142,449
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	348,774	37,690						386,464	395,523	344,588
Other Public Safety	10	14,500							14,500	14,500	10,466
TOTAL (lines 1 - 10)	11	16,775,751	37,690	0			0		16,813,441	16,358,032	15,118,661
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	104,056	1,823,402						1,927,458	1,788,675	2,473,573
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	720,000							720,000	720,000	654,125
Traffic Control and Safety	15	67,614	878,330						945,944	963,446	876,632
Snow Removal	16		1,145,724						1,145,724	1,074,416	1,034,279
Highway Engineering	17	15,200							15,200	15,200	17,947
Street Cleaning	18		248,940						248,940	224,488	219,769
Airport (if not Enterprise)	19	123,068							123,068	120,072	134,564
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	0	614,289						614,289	610,383	566,421
TOTAL (lines 12 - 21)	22	1,029,938	4,710,685	0			0		5,740,623	5,516,680	5,977,310
<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	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		1,155,850						1,155,850	1,201,022	986,409
TOTAL (lines 23 - 29)	30	0	1,155,850	0			0		1,155,850	1,201,022	986,409
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,801,072	90,392						3,891,464	3,665,697	3,450,726
Museum, Band and Theater	32								0	0	0
Parks	33	1,286,372							1,286,372	1,233,991	1,171,148
Recreation	34	1,942,984	29,441						1,972,425	1,920,424	1,867,077
Cemetery	35	148,693							148,693	142,787	154,872
Community Center, Zoo, & Marina	36								0	0	25,135
Other Culture and Recreation	37		325,901						325,901	345,766	282,730
TOTAL (lines 31 - 37)	38	7,179,121	445,734	0			0		7,624,855	7,308,665	6,951,688

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		71,681	1,418,181						1,489,862	1,547,484	1,572,917
Housing and Urban Renewal	41			566,387						566,387	1,218,978	595,740
Planning & Zoning	42		724,586							724,586	927,495	1,014,259
Other Com & Econ Development	43		124,991							124,991	133,178	0
TOTAL (lines 39 - 44)	45		921,258	1,984,568	0			0		2,905,826	3,827,135	3,182,916
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		572,377	50,000						622,377	694,381	687,678
Clerk, Treasurer, & Finance Adm.	47		700,195	38,022						738,217	779,061	705,498
Elections	48									0	0	0
Legal Services & City Attorney	49		348,352							348,352	339,119	328,654
City Hall & General Buildings	50		309,049	25,229						334,278	375,757	443,534
Tort Liability	51									0	0	0
Other General Government	52		354,569	33,738						388,307	377,161	402,673
TOTAL (lines 46 - 52)	53		2,284,542	146,989	0			0		2,431,531	2,565,479	2,568,037
<b>DEBT SERVICE</b>	54					9,800,973				9,800,973	10,082,599	11,604,634
Gov Capital Projects	55		0	2,923,675			11,367,350			14,291,025	48,506,188	13,282,146
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	2,923,675	0		11,367,350	0		14,291,025	48,506,188	13,282,146
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		28,190,610	11,405,191	0	9,800,973	11,367,350	0		60,764,124	95,365,800	59,671,801
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								5,610,800	5,610,800	5,589,690	5,345,098
Sewer Utility	60								5,059,860	5,059,860	4,924,213	4,531,513
Electric Utility	61								51,762,821	51,762,821	51,858,217	48,035,857
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								4,041,961	4,041,961	3,930,105	3,769,399
Transit	65								9,440,489	9,440,489	8,689,492	13,944,516
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								509,025	509,025	538,604	385,801
Other Business Type (city hosp., ISF, parking, etc.)	69								171,548,845	171,548,845	164,304,699	143,981,135
Enterprise DEBT SERVICE	70								6,628,608	6,628,608	6,624,900	23,673,005
Enterprise CAPITAL PROJECTS	71								66,513,020	66,513,020	40,992,870	20,204,218
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								321,115,429	321,115,429	287,452,790	263,870,542
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		28,190,610	11,405,191	0	9,800,973	11,367,350	0	321,115,429	381,879,553	382,818,590	323,542,343
Regular Transfers Out	75		3,792,744	6,776,696			441,075		3,834,616	14,845,131	14,132,759	13,709,855
Internal TIF Loan / Repayment Transfers Out	76				117,251					117,251	117,055	116,817
<b>Total ALL Transfers Out</b>	77		3,792,744	6,776,696	117,251	0	441,075	0	3,834,616	14,962,382	14,249,814	13,826,672
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		31,983,354	18,181,887	117,251	9,800,973	11,808,425	0	324,950,045	396,841,935	397,068,404	337,369,015
<b>Ending Fund Balance June 30</b>	79		7,202,792	7,727,467	-255,862	397,101	8,030,023	51,115	502,943,026	526,095,662	513,024,912	551,452,305

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	15,236,592	1,838,366		8,412,305	0			25,487,263	25,199,952	23,812,139
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,236,592	1,838,366		8,412,305	0			25,487,263	25,199,952	23,812,139
Delinquent Property Taxes	4								0	0	2,714
TIF Revenues	5			37,866					37,866	10,866	180
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	41,787	5,049		23,060	0			69,896	61,451	65,220
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	18,000							18,000	21,000	33,134
Hotel/Motel Taxes	11	1,650,000							1,650,000	1,650,000	1,750,924
Other Local Option Taxes	12		7,122,355						7,122,355	6,648,616	6,655,355
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,709,787	7,127,404		23,060	0			8,860,251	8,381,067	8,504,633
Licenses & Permits	14	1,357,200						24,000	1,381,200	1,572,200	1,720,943
Use of Money & Property	15	440,934	49,141		30,000		8,000	10,690,846	11,218,921	13,171,917	13,929,681
Intergovernmental:											
Federal Grants & Reimbursements	16		509,171					1,958,824	2,467,995	4,463,273	6,751,156
Road Use Taxes	17		5,805,989						5,805,989	5,690,122	5,717,206
Other State Grants & Reimbursements	18	411,066	49,828	0	173,191	1,752,000		2,640,230	5,026,315	9,897,755	3,912,969
Local Grants & Reimbursements	19	234,526			14,779			5,114,789	5,364,094	5,138,286	4,667,652
Subtotal - Intergovernmental (lines 16 thru 19)	20	645,592	6,364,988	0	187,970	1,752,000		9,713,843	18,664,393	25,189,436	21,048,983
Charges for Fees & Service:											
Water Utility	21							9,920,399	9,920,399	9,306,350	9,027,459
Sewer Utility	22							7,857,940	7,857,940	7,322,276	6,455,386
Electric Utility	23							56,706,500	56,706,500	58,766,060	56,912,326
Gas Utility	24							0	0	0	0
Parking	25							854,630	854,630	854,630	340,012
Airport	26							0	0	0	0
Landfill/Garbage	27							3,996,867	3,996,867	3,589,367	4,002,388
Hospital	28							175,684,593	175,684,593	170,801,026	175,011,409
Transit	29							790,052	790,052	851,850	770,894
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,157,314	1,157,314	1,147,390	1,095,709
Other Fees & Charges for Service	33	3,750,188					10,500	632,990	4,393,678	4,312,343	3,484,145
Subtotal - Charges for Service (lines 21 thru 33)	34	3,750,188	0		0	0	10,500	257,601,285	261,361,973	256,951,292	257,099,728
Special Assessments	35					441,075			441,075	247,348	335,049
Miscellaneous	36	138,591	96,667					2,532,603	2,767,861	1,999,090	5,955,735
Other Financing Sources:											
Regular Operating Transfers In	37	8,703,970	1,779,986		1,060,386	111,538		3,189,251	14,845,131	14,132,759	13,709,855
Internal TIF Loan Transfers In	38				117,251				117,251	117,055	116,817
Subtotal ALL Operating Transfers In	39	8,703,970	1,779,986	0	1,177,637	111,538	0	3,189,251	14,962,382	14,249,814	13,826,672
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,540,000		54,967,000	64,507,000	11,425,529	40,333,002
Proceeds of Capital Asset Sales	41	500						222,000	222,500	242,500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,704,470	1,779,986	0	1,177,637	9,651,538	0	58,378,251	79,691,882	25,917,843	54,159,674
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	31,983,354	17,256,552	37,866	9,830,972	11,844,613	18,500	338,940,828	409,912,685	358,641,011	386,569,459
Beginning Fund Balance July 1	44	7,202,792	8,652,802	-176,477	367,102	7,993,835	32,615	488,952,243	513,024,912	551,452,305	502,251,861
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	39,186,146	25,909,354	-138,611	10,198,074	19,838,448	51,115	827,893,071	922,937,597	910,093,316	888,821,320

CITY OF

Ames

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	15,236,592	1,838,366		8,412,305	0			25,487,263	25,199,952	23,812,139
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,236,592	1,838,366		8,412,305	0			25,487,263	25,199,952	23,812,139
Delinquent Property Taxes	4	0	0		0	0			0	0	2,714
TIF Revenues	5			37,866					37,866	10,866	180
Other City Taxes	6	1,709,787	7,127,404		23,060	0			8,860,251	8,381,067	8,504,633
Licenses & Permits	7	1,357,200	0					24,000	1,381,200	1,572,200	1,720,943
Use of Money and Property	8	440,934	49,141	0	30,000	0	8,000	10,690,846	11,218,921	13,171,917	13,929,681
Intergovernmental	9	645,592	6,364,988	0	187,970	1,752,000		9,713,843	18,664,393	25,189,436	21,048,983
Charges for Fees & Service	10	3,750,188	0		0	0	10,500	257,601,285	261,361,973	256,951,292	257,099,728
Special Assessments	11	0	0		0	441,075		0	441,075	247,348	335,049
Miscellaneous	12	138,591	96,667		0	0	0	2,532,603	2,767,861	1,999,090	5,955,735
Sub-Total Revenues	13	23,278,884	15,476,566	37,866	8,653,335	2,193,075	18,500	280,562,577	330,220,803	332,723,168	332,409,785
<b>Other Financing Sources:</b>											
Total Transfers In	14	8,703,970	1,779,986	0	1,177,637	111,538	0	3,189,251	14,962,382	14,249,814	13,826,672
Proceeds of Debt	15	0	0	0	0	9,540,000		54,967,000	64,507,000	11,425,529	40,333,002
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	222,000	222,500	242,500	0
Total Revenues and Other Sources	17	31,983,354	17,256,552	37,866	9,830,972	11,844,613	18,500	338,940,828	409,912,685	358,641,011	386,569,459
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,775,751	37,690	0			0		16,813,441	16,358,032	15,118,661
Public Works	19	1,029,938	4,710,685	0			0		5,740,623	5,516,680	5,977,310
Health and Social Services	20	0	1,155,850	0			0		1,155,850	1,201,022	986,409
Culture and Recreation	21	7,179,121	445,734	0			0		7,624,855	7,308,665	6,951,688
Community and Economic Development	22	921,258	1,984,568	0			0		2,905,826	3,827,135	3,182,916
General Government	23	2,284,542	146,989	0			0		2,431,531	2,565,479	2,568,037
Debt Service	24	0	0	0	9,800,973		0		9,800,973	10,082,599	11,604,634
Capital Projects	25	0	2,923,675	0		11,367,350	0		14,291,025	48,506,188	13,282,146
Total Government Activities Expenditures	26	28,190,610	11,405,191	0	9,800,973	11,367,350	0		60,764,124	95,365,800	59,671,801
Business Type Proprietary: Enterprise & ISF	27							321,115,429	321,115,429	287,452,790	263,870,542
Total Gov & Bus Type Expenditures	28	28,190,610	11,405,191	0	9,800,973	11,367,350	0	321,115,429	381,879,553	382,818,590	323,542,343
Total Transfers Out	29	3,792,744	6,776,696	117,251	0	441,075	0	3,834,616	14,962,382	14,249,814	13,826,672
Total ALL Expenditures/Fund Transfers Out	30	31,983,354	18,181,887	117,251	9,800,973	11,808,425	0	324,950,045	396,841,935	397,068,404	337,369,015
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	-925,335	-79,385	29,999	36,188	18,500	13,990,783	13,070,750	-38,427,393	49,200,444
Beginning Fund Balance July 1	33	7,202,792	8,652,802	-176,477	367,102	7,993,835	32,615	488,952,243	513,024,912	551,452,305	502,251,861
Ending Fund Balance June 30	34	7,202,792	7,727,467	-255,862	397,101	8,030,023	51,115	502,943,026	526,095,662	513,024,912	551,452,305

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

City Name: Ames

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(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)	2006 Corporate Purpose	5,285,000	10/02/06	490,000	84,000		574,000		574,000
(2)	2007 Corporate Purpose, Pool, & Water	9,630,000	10/26/07	880,000	180,750		1,060,750	217,719	843,031
(3)	2008 Corporate Purpose, Pool, & Water	8,355,000	09/26/08	710,000	189,770		899,770	272,393	627,377
(4)	2009B Corporate Purpose & TIF	11,165,000	03/06/09	925,000	211,150		1,136,150	117,251	1,018,899
(5)	2010 Corporate Purpose	6,690,000	03/04/10	540,000	103,625		643,625		643,625
(6)	2011A Refunding	5,980,000	05/05/11	735,000	54,375		789,375	38,959	750,416
(7)	2011B Corporate Purpose	6,675,000	11/03/11	520,000	90,608		610,608		610,608
(8)	2012 Corporate Purpose	12,660,000	03/12/12	785,000	315,550		1,100,550	165,284	935,266
(9)	Resource Recovery DNR Loan	825,000		146,873	2,785		149,658	149,658	0
(10)	Transit IDOT Amoco Loan	87,500		17,500			17,500	17,500	0
(11)	2013 Corporate Purpose & Refunding	22,540,000	05/22/13	1,465,000	532,600		1,997,600	132,353	1,865,247
(12)	2014 Corporate Purpose	9,840,000		693,345	295,200		988,545	248,668	739,877
(13)	State Replacement Tax						0	172,981	-172,981
(14)	Water SRF Loans	3,372,549		0	0		0	0	0
(15)	Sewer SRF Loans	416,070		0	7,281	1,040	8,321	8,321	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>			7,907,718	2,067,694	1,040	9,976,452	1,541,087	8,435,365

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				7,907,718	2,067,694	1,040	9,976,452	1,541,087	8,435,365

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

City Name: Ames

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			7,907,718	2,067,694	1,040	9,976,452	1,541,087	8,435,365

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

City Name: Ames

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			7,907,718	2,067,694	1,040	9,976,452	1,541,087	8,435,365

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

Fiscal Year  
2015

City Name: Ames

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			7,907,718	2,067,694	1,040	9,976,452	1,541,087	8,435,365

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

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 3/4/2014 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 . . . . . \$ 10.85538  
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	25,487,263	25,199,952	23,812,139
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>25,487,263</b>	<b>25,199,952</b>	<b>23,812,139</b>
Delinquent Property Taxes	4	0	0	2,714
TIF Revenues	5	37,866	10,866	180
Other City Taxes	6	8,860,251	8,381,067	8,504,633
Licenses & Permits	7	1,381,200	1,572,200	1,720,943
Use of Money and Property	8	11,218,921	13,171,917	13,929,681
Intergovernmental	9	18,664,393	25,189,436	21,048,983
Charges for Fees & Service	10	261,361,973	256,951,292	257,099,728
Special Assessments	11	441,075	247,348	335,049
Miscellaneous	12	2,767,861	1,999,090	5,955,735
Other Financing Sources	13	79,691,882	25,917,843	54,159,674
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>409,912,685</b>	<b>358,641,011</b>	<b>386,569,459</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,813,441	16,358,032	15,118,661
Public Works	16	5,740,623	5,516,680	5,977,310
Health and Social Services	17	1,155,850	1,201,022	986,409
Culture and Recreation	18	7,624,855	7,308,665	6,951,688
Community and Economic Development	19	2,905,826	3,827,135	3,182,916
General Government	20	2,431,531	2,565,479	2,568,037
Debt Service	21	9,800,973	10,082,599	11,604,634
Capital Projects	22	14,291,025	48,506,188	13,282,146
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>60,764,124</b>	<b>95,365,800</b>	<b>59,671,801</b>
Business Type / Enterprises	24	321,115,429	287,452,790	263,870,542
<b>Total ALL Expenditures</b>	<b>25</b>	<b>381,879,553</b>	<b>382,818,590</b>	<b>323,542,343</b>
Transfers Out	26	14,962,382	14,249,814	13,826,672
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>396,841,935</b>	<b>397,068,404</b>	<b>337,369,015</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>13,070,750</b>	<b>-38,427,393</b>	<b>49,200,444</b>
Beginning Fund Balance July 1	29	513,024,912	551,452,305	502,251,861
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>526,095,662</b>	<b>513,024,912</b>	<b>551,452,305</b>