

# 85-811

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Ames County Name: STORY Date Budget Adopted: 3/3/2015  
(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.

515-239-5262

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	2,444,958,642	2b	2,439,392,620	58,965
	<b>DEBT SERVICE</b>	3a	2,446,786,092	3b	2,441,220,070	
	Ag Land	4a	1,879,319			

### 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 14,119,001	14,086,858	43 5.77474
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 1,594,113	1,590,484	45 0.65200
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 15,713,114	15,677,342	
384.1	3.00375	Ag Land	26 5,645	5,645	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 15,718,759	15,682,987	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,741,202	1,737,238	0.71216
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 1,741,202	1,737,238	65 0.71216
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 1,741,202	1,737,238	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	(A)	(B)			
			34	0	66 0
			35	0	67 0
			36	0	68 0
			37	0	69 0
			555	0	565 0
			556	0	566 0
			1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 1,741,202	1,737,238	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,540,433	8,521,005	70 3.49047
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 26,000,394	25,941,230	72 10.62937

### 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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,558,755	18,044,860	9,407	9,425,654	3,612,844	22,247	62,673,767	304,430,094	367,103,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,529,636	16,427,520	117,055	10,082,599	22,353,969	0	79,510,779	248,106,252	327,617,031
Ending Fund Balance June 30 (pg 12, line 261) *	4	9,990,107	15,577,056	-177,936	380,622	22,719,582	36,362	48,525,793	542,413,342	590,939,135
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	9,990,107	15,577,056	-177,936	380,622	22,719,582	36,362	48,525,793	542,413,342	590,939,135
Re-Est Revenues	6	32,646,383	19,121,857	37,866	9,770,433	14,768,730	17,700	76,362,969	320,285,194	396,648,163
Re-Est Expenditures	7	35,036,354	25,956,708	117,251	9,743,158	29,239,204	0	100,092,675	307,267,716	407,360,391
Ending Fund Balance	8	7,600,136	8,742,205	-257,321	407,897	8,249,108	54,062	24,796,087	555,430,820	580,226,907
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	7,600,136	8,742,205	-257,321	407,897	8,249,108	54,062	24,796,087	555,430,820	580,226,907
Revenues	10	33,275,118	17,770,595	2,980,336	10,701,230	17,178,429	17,700	81,923,408	339,907,092	421,830,500
Expenditures	11	33,275,118	18,284,593	3,352,210	10,671,238	18,254,866	0	83,838,025	315,850,230	399,688,255
Ending Fund Balance	12	7,600,136	8,228,207	-629,195	437,889	7,172,671	71,762	22,881,470	579,487,682	602,369,152

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

\*\* 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**

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,820,192							8,820,192	8,685,023	8,136,006
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,607,573							6,607,573	6,325,726	6,030,496
Ambulance	6								0	0	0
Building Inspections	7	1,459,409							1,459,409	1,345,482	1,197,591
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	356,383	9,850						366,233	406,331	380,665
Other Public Safety	10	14,500							14,500	14,500	8,724
TOTAL (lines 1 - 10)	11	17,258,057	9,850				0		17,267,907	16,777,062	15,753,482
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	102,942	1,835,036						1,937,978	1,759,625	1,659,114
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	780,000							780,000	732,000	731,103
Traffic Control and Safety	15	84,174	920,977						1,005,151	994,242	914,846
Snow Removal	16		1,151,047						1,151,047	1,106,578	1,154,295
Highway Engineering	17	15,000							15,000	15,000	20,258
Street Cleaning	18		262,470						262,470	251,728	224,131
Airport (if not Enterprise)	19	138,136							138,136	132,710	145,399
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		882,913						882,913	858,157	589,749
TOTAL (lines 12 - 21)	22	1,120,252	5,052,443				0		6,172,695	5,850,040	5,438,895
<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		1,233,357						1,233,357	1,159,563	1,060,788
TOTAL (lines 23 - 29)	30	0	1,233,357				0		1,233,357	1,159,563	1,060,788
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,955,723	83,468						4,039,191	3,952,621	3,493,706
Museum, Band and Theater	32								0	0	0
Parks	33	1,352,435							1,352,435	1,365,545	1,166,303
Recreation	34	1,955,288	30,185						1,985,473	1,961,483	1,858,451
Cemetery	35	168,195							168,195	161,317	126,703
Community Center, Zoo, & Marina	36								0	0	26,773
Other Culture and Recreation	37		324,913						324,913	356,177	285,699
TOTAL (lines 31 - 37)	38	7,431,641	438,566				0		7,870,207	7,797,143	6,957,635

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	63,514	1,427,657						1,491,171	1,471,573	1,585,130
Housing and Urban Renewal	41		536,224						536,224	1,238,722	685,641
Planning & Zoning	42	828,020							828,020	1,126,513	639,218
Other Com & Econ Development	43	139,415							139,415	142,250	0
TOTAL (lines 39 - 44)	45	1,030,949	1,963,881	0			0		2,994,830	3,979,058	2,909,989
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	593,149							593,149	604,090	686,974
Clerk, Treasurer, & Finance Adm.	47	716,959	38,016						754,975	743,685	725,103
Elections	48								0	0	0
Legal Services & City Attorney	49	366,835							366,835	355,885	339,471
City Hall & General Buildings	50	309,660	26,525						336,185	369,457	339,226
Tort Liability	51								0	0	0
Other General Government	52	381,300	32,489						413,789	606,051	395,050
TOTAL (lines 46 - 52)	53	2,367,903	97,030	0			0		2,464,933	2,679,168	2,485,824
<b>DEBT SERVICE</b>	54				10,671,238				10,671,238	9,743,158	10,082,599
Gov Capital Projects	55		2,587,175			17,812,138			20,399,313	40,388,157	24,184,671
TIF Capital Projects	56			2,938,990					2,938,990	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	2,587,175	2,938,990		17,812,138	0		23,338,303	40,388,157	24,184,671
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	29,208,802	11,382,302	2,938,990	10,671,238	17,812,138	0		72,013,470	88,373,349	68,873,883
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							5,816,512	5,816,512	5,692,482	5,497,034
Sewer Utility	60							5,265,120	5,265,120	5,112,719	4,723,228
Electric Utility	61							53,329,333	53,329,333	51,691,579	49,917,658
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							4,140,709	4,140,709	4,049,796	3,851,511
Transit	65							10,230,327	10,230,327	9,770,653	12,661,841
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							580,747	580,747	558,377	478,686
Other Business Type (city hosp., ISF, parking, etc.)	69							153,928,832	153,928,832	150,981,856	144,092,195
Enterprise DEBT SERVICE	70							7,747,972	7,747,972	6,930,324	7,679,044
Enterprise CAPITAL PROJECTS	71							69,889,900	69,889,900	68,493,791	16,644,188
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							310,929,452	310,929,452	303,281,577	245,545,385
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	29,208,802	11,382,302	2,938,990	10,671,238	17,812,138	0	310,929,452	382,942,922	391,654,926	314,419,268
Regular Transfers Out	75	4,066,316	6,902,291			442,728		4,920,778	16,332,113	15,588,214	13,080,708
Internal TIF Loan / Repayment Transfers Out	76			413,220					413,220	117,251	117,055
<b>Total ALL Transfers Out</b>	77	4,066,316	6,902,291	413,220	0	442,728	0	4,920,778	16,745,333	15,705,465	13,197,763
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	33,275,118	18,284,593	3,352,210	10,671,238	18,254,866	0	315,850,230	399,688,255	407,360,391	327,617,031
<b>Ending Fund Balance June 30</b>	79	7,600,136	8,228,207	-629,195	437,889	7,172,671	71,762	579,487,682	602,369,152	580,226,907	590,939,135

\* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	15,682,987	1,737,238		8,521,005	0			25,941,230	25,487,263	25,156,128
	2								0	0	0
	3	15,682,987	1,737,238		8,521,005	0			25,941,230	25,487,263	25,156,128
	4								0	0	1,927
	5			41,346					41,346	37,866	10,456
Other City Taxes:											
	6	35,772	3,964		19,428	0			59,164	69,896	64,592
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	18,000							18,000	18,000	40,827
	11	1,775,000							1,775,000	1,750,000	1,832,470
	12		7,484,605						7,484,605	7,996,943	6,648,615
	13	1,828,772	7,488,569		19,428	0			9,336,769	9,834,839	8,586,504
	14	1,449,125						37,300	1,486,425	1,626,449	1,921,654
	15	417,729	21,000		30,000		7,200	8,266,877	8,742,806	16,097,077	27,463,598
Intergovernmental:											
	16		488,278			450,000		2,475,482	3,413,760	3,635,949	5,424,730
	17		5,925,077						5,925,077	5,805,989	5,859,929
	18	766,470	81,504	0	341,391	6,870,728		1,597,750	9,657,843	7,891,306	4,884,550
	19	326,265			14,963	125,000		5,581,256	6,047,484	5,814,416	4,932,072
	20	1,092,735	6,494,859	0	356,354	7,445,728		9,654,488	25,044,164	23,147,660	21,101,281
Charges for Fees & Service:											
	21							10,831,950	10,831,950	9,986,750	9,545,244
	22							8,420,640	8,420,640	8,184,840	7,362,156
	23							58,152,500	58,152,500	57,238,500	59,365,279
	24							0	0	0	0
	25							850,280	850,280	848,380	336,899
	26							0	0	0	0
	27							3,788,895	3,788,895	3,846,395	3,728,490
	28							178,101,113	178,101,113	175,728,537	174,265,003
	29							977,293	977,293	890,952	839,842
	30							0	0	0	0
	31							0	0	0	0
	32							1,169,352	1,169,352	1,157,314	1,155,478
	33	3,831,205					10,500	668,745	4,510,450	4,332,107	3,560,998
	34	3,831,205	0		0	0	10,500	262,960,768	266,802,473	262,213,775	260,159,389
	35					442,728			442,728	386,599	199,150
	36	149,426	103,000			250,000		2,411,310	2,913,736	2,905,159	4,301,308
Other Financing Sources:											
	37	8,822,639	1,925,929		1,361,223	85,973		4,136,349	16,332,113	15,588,214	13,080,708
	38				413,220				413,220	117,251	117,055
	39	8,822,639	1,925,929	0	1,774,443	85,973	0	4,136,349	16,745,333	15,705,465	13,197,763
	40			2,938,990		8,954,000		52,256,000	64,148,990	38,983,511	5,004,703
	41	500						184,000	184,500	222,500	0
	42	8,823,139	1,925,929	2,938,990	1,774,443	9,039,973	0	56,576,349	81,078,823	54,911,476	18,202,466
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	33,275,118	17,770,595	2,980,336	10,701,230	17,178,429	17,700	339,907,092	421,830,500	396,648,163	367,103,861
	44	7,600,136	8,742,205	-257,321	407,897	8,249,108	54,062	555,430,820	580,226,907	590,939,135	551,452,305
	45	40,875,254	26,512,800	2,723,015	11,109,127	25,427,537	71,762	895,337,912	1,002,057,407	987,587,298	918,556,166

CITY OF Ames

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	15,682,987	1,737,238		8,521,005	0			25,941,230	25,487,263	25,156,128
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,682,987	1,737,238		8,521,005	0			25,941,230	25,487,263	25,156,128
Delinquent Property Taxes	4	0	0		0	0			0	0	1,927
TIF Revenues	5			41,346					41,346	37,866	10,456
Other City Taxes	6	1,828,772	7,488,569		19,428	0			9,336,769	9,834,839	8,586,504
Licenses & Permits	7	1,449,125	0					37,300	1,486,425	1,626,449	1,921,654
Use of Money and Property	8	417,729	21,000	0	30,000	0	7,200	8,266,877	8,742,806	16,097,077	27,463,598
Intergovernmental	9	1,092,735	6,494,859	0	356,354	7,445,728		9,654,488	25,044,164	23,147,660	21,101,281
Charges for Fees & Service	10	3,831,205	0		0	0	10,500	262,960,768	266,802,473	262,213,775	260,159,389
Special Assessments	11	0	0		0	442,728		0	442,728	386,599	199,150
Miscellaneous	12	149,426	103,000		0	250,000	0	2,411,310	2,913,736	2,905,159	4,301,308
Sub-Total Revenues	13	24,451,979	15,844,666	41,346	8,926,787	8,138,456	17,700	283,330,743	340,751,677	341,736,687	348,901,395
<b>Other Financing Sources:</b>											
Total Transfers In	14	8,822,639	1,925,929	0	1,774,443	85,973	0	4,136,349	16,745,333	15,705,465	13,197,763
Proceeds of Debt	15	0	0	2,938,990	0	8,954,000		52,256,000	64,148,990	38,983,511	5,004,703
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	184,000	184,500	222,500	0
Total Revenues and Other Sources	17	33,275,118	17,770,595	2,980,336	10,701,230	17,178,429	17,700	339,907,092	421,830,500	396,648,163	367,103,861
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,258,057	9,850	0			0		17,267,907	16,777,062	15,753,482
Public Works	19	1,120,252	5,052,443	0			0		6,172,695	5,850,040	5,438,895
Health and Social Services	20	0	1,233,357	0			0		1,233,357	1,159,563	1,060,788
Culture and Recreation	21	7,431,641	438,566	0			0		7,870,207	7,797,143	6,957,635
Community and Economic Development	22	1,030,949	1,963,881	0			0		2,994,830	3,979,058	2,909,989
General Government	23	2,367,903	97,030	0			0		2,464,933	2,679,168	2,485,824
Debt Service	24	0	0	0	10,671,238		0		10,671,238	9,743,158	10,082,599
Capital Projects	25	0	2,587,175	2,938,990		17,812,138	0		23,338,303	40,388,157	24,184,671
Total Government Activities Expenditures	26	29,208,802	11,382,302	2,938,990	10,671,238	17,812,138	0		72,013,470	88,373,349	68,873,883
Business Type Proprietary: Enterprise & ISF	27							310,929,452	310,929,452	303,281,577	245,545,385
Total Gov & Bus Type Expenditures	28	29,208,802	11,382,302	2,938,990	10,671,238	17,812,138	0	310,929,452	382,942,922	391,654,926	314,419,268
Total Transfers Out	29	4,066,316	6,902,291	413,220	0	442,728	0	4,920,778	16,745,333	15,705,465	13,197,763
Total ALL Expenditures/Fund Transfers Out	30	33,275,118	18,284,593	3,352,210	10,671,238	18,254,866	0	315,850,230	399,688,255	407,360,391	327,617,031
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-513,998	-371,874	29,992	-1,076,437	17,700	24,056,862	22,142,245	-10,712,228	39,486,830
Beginning Fund Balance July 1	33	7,600,136	8,742,205	-257,321	407,897	8,249,108	54,062	555,430,820	580,226,907	590,939,135	551,452,305
Ending Fund Balance June 30	34	7,600,136	8,228,207	-629,195	437,889	7,172,671	71,762	579,487,682	602,369,152	580,226,907	590,939,135

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

City Name: Ames

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							341,400	-341,400
(2) 2006 Corporate Purpose	5,285,000	10/02/06	515,000	64,400	0	579,400	0	579,400
(3) 2007 Corporate Purpose, Pool, & Water	9,630,000	10/26/07	920,000	147,750	0	1,067,750	218,731	849,019
(4) 2008 Corporate Purpose, Pool, & Water	8,355,000	09/26/08	745,000	162,435	0	907,435	274,115	633,320
(5) 2009B Corporate Purpose & TIF	11,165,000	03/06/09	955,000	188,025	0	1,143,025	117,960	1,025,065
(6) 2010 Corporate Purpose	6,690,000	03/04/10	550,000	92,825	0	642,825	12,921	629,904
(7) 2011A Refunding	5,980,000	05/05/11	225,000	39,675	0	264,675	0	264,675
(8) 2011B Corporate Purpose	6,675,000	11/03/11	525,000	85,408	0	610,408	0	610,408
(9) 2012 Corporate Purpose	12,660,000	03/12/12	795,000	299,850	0	1,094,850	163,030	931,820
(10) 2013 Corporate Purpose & Refunding	22,540,000	05/22/13	1,495,000	503,300	0	1,998,300	130,341	1,867,959
(11) 2014 Corporate Purpose	9,695,000	09/19/14	780,000	186,850	0	966,850	281,387	685,463
(12) Water SRF Loans	6,870,181		0	0	0	0	0	0
(13) Sewer SRF Loans	2,115,020		134,000	39,680	0	173,680	173,680	0
(14) Resource Recovery DNR Loan	825,000		37,409	3,886	0	41,295	41,295	0
(15) Transit IDOT Amoco Loan	87,500		17,500	0	0	17,500	17,500	0
(16) 2015 Corporate Purpose	13,892,990		978,930	416,790	0	1,395,720	590,920	804,800
(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			8,672,839	2,230,874	0	10,903,713	2,363,280	8,540,433

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				8,672,839	2,230,874	0	10,903,713	2,363,280	8,540,433

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

City Name: Ames

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			8,672,839	2,230,874	0	10,903,713	2,363,280	8,540,433

**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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			8,672,839	2,230,874	0	10,903,713	2,363,280	8,540,433

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

Fiscal Year  
2016

City Name: Ames

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			8,672,839	2,230,874	0	10,903,713	2,363,280	8,540,433

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

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 3/3/2015 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 . . . . . \$ 10.62937

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	25,941,230	25,487,263	25,156,128
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>25,941,230</b>	<b>25,487,263</b>	<b>25,156,128</b>
Delinquent Property Taxes	4	0	0	1,927
TIF Revenues	5	41,346	37,866	10,456
Other City Taxes	6	9,336,769	9,834,839	8,586,504
Licenses & Permits	7	1,486,425	1,626,449	1,921,654
Use of Money and Property	8	8,742,806	16,097,077	27,463,598
Intergovernmental	9	25,044,164	23,147,660	21,101,281
Charges for Fees & Service	10	266,802,473	262,213,775	260,159,389
Special Assessments	11	442,728	386,599	199,150
Miscellaneous	12	2,913,736	2,905,159	4,301,308
Other Financing Sources	13	64,333,490	39,206,011	5,004,703
Transfers In	14	16,745,333	15,705,465	13,197,763
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>421,830,500</b>	<b>396,648,163</b>	<b>367,103,861</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	17,267,907	16,777,062	15,753,482
Public Works	17	6,172,695	5,850,040	5,438,895
Health and Social Services	18	1,233,357	1,159,563	1,060,788
Culture and Recreation	19	7,870,207	7,797,143	6,957,635
Community and Economic Development	20	2,994,830	3,979,058	2,909,989
General Government	21	2,464,933	2,679,168	2,485,824
Debt Service	22	10,671,238	9,743,158	10,082,599
Capital Projects	23	23,338,303	40,388,157	24,184,671
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>72,013,470</b>	<b>88,373,349</b>	<b>68,873,883</b>
Business Type / Enterprises	25	310,929,452	303,281,577	245,545,385
<b>Total ALL Expenditures</b>	<b>26</b>	<b>382,942,922</b>	<b>391,654,926</b>	<b>314,419,268</b>
Transfers Out	27	16,745,333	15,705,465	13,197,763
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>399,688,255</b>	<b>407,360,391</b>	<b>327,617,031</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>22,142,245</b>	<b>-10,712,228</b>	<b>39,486,830</b>
Beginning Fund Balance July 1	30	580,226,907	590,939,135	551,452,305
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>602,369,152</b>	<b>580,226,907</b>	<b>590,939,135</b>