

85-811

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-108

The City of: Ames

County Name: STORY

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 239-5262

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

With Gas & Electric		Without Gas & Electric	
2a	2b	3a	3b
2,603,065,698	2,597,742,204	2,613,949,183	2,608,625,689
1,648,505			

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	5 14,579,015	14,549,201	43 5.60071
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 1,672,761	1,669,335	45 0.64261
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
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
Total General Fund Regular Levies (5 thru 24)			25 16,251,776	16,218,536	
384.1	3.00375	Ag Land	26 4,952	4,952	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 16,256,728	16,223,488	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,871,820	1,867,984	0.71908
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 1,871,820	1,867,984	65 0.71908
Sub Total Special Revenue Levies (28+32)			33 1,871,820	1,867,984	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,871,820	1,867,984	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,915,843	8,897,683	70 3.41087
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 27,044,391	26,989,155	72 10.37327

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,990,107	15,577,056	-177,936	380,622	22,719,582	36,362	48,525,793	542,413,342	590,939,135
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,563,396	19,371,635	36,340	9,734,365	11,708,507	21,062	74,435,305	294,494,336	368,929,641
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,229,953	18,662,879	820,988	9,743,158	13,127,626	0	74,584,604	258,733,455	333,318,059
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,323,550	16,285,812	-962,584	371,829	21,300,463	57,424	48,376,494	578,174,223	626,550,717
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	11,323,550	16,285,812	-962,584	371,829	21,300,463	57,424	48,376,494	578,174,223	626,550,717
Re-Est Revenues	6	33,776,418	20,261,295	745,083	15,951,155	26,572,288	17,700	97,323,939	360,468,530	457,792,469
Re-Est Expenditures	7	35,434,570	28,334,598	190,723	15,904,543	37,337,171	0	117,201,605	340,604,741	457,806,346
Ending Fund Balance	8	9,665,398	8,212,509	-408,224	418,441	10,535,580	75,124	28,498,828	598,038,012	626,536,840
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	9,665,398	8,212,509	-408,224	418,441	10,535,580	75,124	28,498,828	598,038,012	626,536,840
Revenues	10	34,542,430	19,673,457	245,892	11,286,737	9,872,323	19,455	75,640,294	314,800,461	390,440,755
Expenditures	11	34,542,430	21,000,360	623,293	11,366,737	9,706,264	0	77,239,084	296,595,071	373,834,155
Ending Fund Balance	12	9,665,398	6,885,606	-785,625	338,441	10,701,639	94,579	26,900,038	616,243,402	643,143,440

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,129,677							9,129,677	8,888,067	8,354,473
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,810,174							6,810,174	6,483,548	6,235,040
Ambulance	6								0	0	0
Building Inspections	7	1,475,907							1,475,907	1,441,226	1,195,336
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	375,131	12,850						387,981	377,521	375,289
Other Public Safety	10	14,500							14,500	14,500	15,688
TOTAL (lines 1 - 10)	11	17,805,389	12,850				0		17,818,239	17,204,862	16,175,826
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	122,536	2,088,178						2,210,714	1,934,430	1,787,928
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	830,000							830,000	780,000	734,700
Traffic Control and Safety	15	72,721	993,669						1,066,390	1,083,791	934,862
Snow Removal	16		1,130,080						1,130,080	1,095,492	930,660
Highway Engineering	17	17,500							17,500	17,514	11,813
Street Cleaning	18		263,516						263,516	256,055	249,853
Airport (if not Enterprise)	19	146,213							146,213	140,486	149,835
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		802,672						802,672	887,353	689,202
TOTAL (lines 12 - 21)	22	1,188,970	5,278,115				0		6,467,085	6,195,121	5,488,853
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		1,302,478						1,302,478	1,229,023	1,143,231
TOTAL (lines 23 - 29)	30	0	1,302,478				0		1,302,478	1,229,023	1,143,231
CULTURE & RECREATION											
Library Services	31	4,132,895	65,183						4,198,078	4,265,389	3,823,942
Museum, Band and Theater	32								0	0	0
Parks	33	1,362,825							1,362,825	1,457,024	1,252,114
Recreation	34	2,090,213	27,170						2,117,383	2,132,648	1,922,630
Cemetery	35	169,795							169,795	164,074	139,615
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		338,570						338,570	360,169	302,843
TOTAL (lines 31 - 37)	38	7,755,728	430,923				0		8,186,651	8,379,304	7,441,144

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		65,797	1,617,043	200,017					1,882,857	1,652,537	1,767,150
Housing and Urban Renewal	41			530,160						530,160	1,250,853	570,900
Planning & Zoning	42		819,813							819,813	1,072,292	669,140
Other Com & Econ Development	43		146,266							146,266	142,728	142,673
TOTAL (lines 39 - 44)	45		1,031,876	2,147,203	200,017			0		3,379,096	4,118,410	3,149,863
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		612,698							612,698	584,183	504,046
Clerk, Treasurer, & Finance Adm.	47		725,164	73,075						798,239	792,833	715,278
Elections	48									0	0	0
Legal Services & City Attorney	49		379,940							379,940	375,969	349,552
City Hall & General Buildings	50		324,494	24,858						349,352	456,680	325,799
Tort Liability	51									0	0	0
Other General Government	52		360,506	29,856						390,362	555,896	387,015
TOTAL (lines 46 - 52)	53		2,402,802	127,789	0			0		2,530,591	2,765,561	2,281,690
DEBT SERVICE	54					11,366,737				11,366,737	15,904,543	9,743,158
Gov Capital Projects	55			4,542,500			9,249,182			13,791,682	45,912,495	16,172,837
TIF Capital Projects	56									0	0	703,737
TOTAL CAPITAL PROJECTS	57		0	4,542,500	0		9,249,182	0		13,791,682	45,912,495	16,876,574
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		30,184,765	13,841,858	200,017	11,366,737	9,249,182	0		64,842,559	101,709,319	62,300,339
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								5,912,689	5,912,689	5,597,316	5,494,370
Sewer Utility	60								5,388,073	5,388,073	5,176,998	3,798,505
Electric Utility	61								55,697,243	55,697,243	54,677,794	47,661,230
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								4,274,099	4,274,099	4,353,074	4,087,791
Transit	65								10,619,036	10,619,036	10,018,919	12,088,619
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								620,219	620,219	600,861	361,585
Other Business Type (city hosp., ISF, parking, etc.)	69								154,518,830	154,518,830	157,850,317	147,955,785
Enterprise DEBT SERVICE	70								8,182,924	8,182,924	7,747,972	7,079,386
Enterprise CAPITAL PROJECTS	71								48,145,140	48,145,140	91,638,517	27,432,693
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								293,358,253	293,358,253	337,661,768	255,959,964
TOTAL ALL EXPENDITURES (lines 58+74)	74		30,184,765	13,841,858	200,017	11,366,737	9,249,182	0	293,358,253	358,200,812	439,371,087	318,260,303
Regular Transfers Out	75		4,357,665	7,158,502			457,082		3,236,818	15,210,067	17,540,799	14,940,505
Internal TIF Loan / Repayment Transfers Out	76				423,276					423,276	894,460	117,251
Total ALL Transfers Out	77		4,357,665	7,158,502	423,276	0	457,082	0	3,236,818	15,633,343	18,435,259	15,057,756
Total Expenditures & Fund Transfers Out (lines 75+78)	78		34,542,430	21,000,360	623,293	11,366,737	9,706,264	0	296,595,071	373,834,155	457,806,346	333,318,059
Ending Fund Balance June 30	79		9,665,398	6,885,606	-785,625	338,441	10,701,639	94,579	616,243,402	643,143,440	626,536,840	626,550,717

* 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

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,223,488	1,867,984		8,897,683	0			26,989,155	25,941,230	25,332,420
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,223,488	1,867,984		8,897,683	0			26,989,155	25,941,230	25,332,420
Delinquent Property Taxes	4								0	0	4,061
TIF Revenues	5			245,892					245,892	41,346	37,250
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	33,240	3,836		18,160	0			55,236	59,156	60,871
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	18,000	29,981
Hotel/Motel Taxes	11	2,040,000							2,040,000	2,000,000	2,094,535
Other Local Option Taxes	12		7,800,000						7,800,000	7,831,295	7,996,943
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,091,240	7,803,836		18,160	0			9,913,236	9,908,451	10,182,330
Licenses & Permits	14	1,600,122						37,300	1,637,422	1,532,025	2,050,635
Use of Money & Property	15	425,243	9,500		30,000	10,000	7,200	9,250,834	9,732,777	13,650,359	9,545,773
Intergovernmental:											
Federal Grants & Reimbursements	16		484,297					2,970,542	3,454,839	4,667,449	4,540,378
Road Use Taxes	17		7,134,765						7,134,765	7,105,282	6,282,692
Other State Grants & Reimbursements	18	767,976	82,504	0	341,400	3,178,000		2,405,832	6,775,712	15,261,843	2,633,174
Local Grants & Reimbursements	19	295,483			15,030			5,880,780	6,191,293	6,460,563	5,417,678
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,063,459	7,701,566	0	356,430	3,178,000		11,257,154	23,556,609	33,495,137	18,873,922
Charges for Fees & Service:											
Water Utility	21							10,039,950	10,039,950	9,928,250	9,485,688
Sewer Utility	22				8,477,200			8,477,200	8,477,200	8,324,661	8,191,658
Electric Utility	23							61,332,150	61,332,150	59,092,500	56,165,793
Gas Utility	24							0	0	0	0
Parking	25							868,600	868,600	853,280	354,905
Airport	26							0	0	0	0
Landfill/Garbage	27							3,842,895	3,842,895	3,747,395	3,804,574
Hospital	28							180,580,960	180,580,960	182,995,497	184,201,460
Transit	29							915,795	915,795	970,793	885,274
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,605,629	1,605,629	1,169,352	1,182,390
Other Fees & Charges for Service	33	4,003,945					12,255	709,886	4,726,086	4,568,403	3,713,249
Subtotal - Charges for Service (lines 21 thru 33)	34	4,003,945	0		0	0	12,255	268,373,065	272,389,265	271,650,131	267,984,991
Special Assessments	35							457,082	457,082	451,495	419,402
Miscellaneous	36	136,871	112,000					120,000	1,904,474	3,241,321	3,915,559
Other Financing Sources:											
Regular Operating Transfers In	37	8,997,562	2,178,571		1,561,188	162,241		2,310,505	15,210,067	17,540,799	14,940,505
Internal TIF Loan Transfers In	38				423,276				423,276	894,460	117,251
Subtotal ALL Operating Transfers In	39	8,997,562	2,178,571	0	1,984,464	162,241	0	2,310,505	15,633,343	18,435,259	15,057,756
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					5,945,000		21,852,000	27,797,000	79,251,201	15,525,542
Proceeds of Capital Asset Sales	41	500						184,000	184,500	194,514	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	8,998,062	2,178,571	0	1,984,464	6,107,241	0	24,346,505	43,614,843	97,880,974	30,583,298
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	34,542,430	19,673,457	245,892	11,286,737	9,872,323	19,455	314,800,461	390,440,755	457,792,469	368,929,641
Beginning Fund Balance July 1	44	9,665,398	8,212,509	-408,224	418,441	10,535,580	75,124	598,038,012	626,536,840	626,550,717	590,939,135
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	44,207,828	27,885,966	-162,332	11,705,178	20,407,903	94,579	912,838,473	1,016,977,595	1,084,343,186	959,868,776

CITY OF Ames

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,223,488	1,867,984		8,897,683	0			26,989,155	25,941,230	25,332,420
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,223,488	1,867,984		8,897,683	0			26,989,155	25,941,230	25,332,420
Delinquent Property Taxes	4	0	0		0	0			0	0	4,061
TIF Revenues	5			245,892					245,892	41,346	37,250
Other City Taxes	6	2,091,240	7,803,836		18,160	0			9,913,236	9,908,451	10,182,330
Licenses & Permits	7	1,600,122	0					37,300	1,637,422	1,532,025	2,050,635
Use of Money and Property	8	425,243	9,500	0	30,000	10,000	7,200	9,250,834	9,732,777	13,650,359	9,545,773
Intergovernmental	9	1,063,459	7,701,566	0	356,430	3,178,000		11,257,154	23,556,609	33,495,137	18,873,922
Charges for Fees & Service	10	4,003,945	0		0	0	12,255	268,373,065	272,389,265	271,650,131	267,984,991
Special Assessments	11	0	0		0	457,082		0	457,082	451,495	419,402
Miscellaneous	12	136,871	112,000		0	120,000	0	1,535,603	1,904,474	3,241,321	3,915,559
Sub-Total Revenues	13	25,544,368	17,494,886	245,892	9,302,273	3,765,082	19,455	290,453,956	346,825,912	359,911,495	338,346,343
Other Financing Sources:											
Total Transfers In	14	8,997,562	2,178,571	0	1,984,464	162,241	0	2,310,505	15,633,343	18,435,259	15,057,756
Proceeds of Debt	15	0	0	0	0	5,945,000		21,852,000	27,797,000	79,251,201	15,525,542
Proceeds of Capital Asset Sales	16	500	0	0	0	0	0	184,000	184,500	194,514	0
Total Revenues and Other Sources	17	34,542,430	19,673,457	245,892	11,286,737	9,872,323	19,455	314,800,461	390,440,755	457,792,469	368,929,641
Expenditures & Other Financing Uses											
Public Safety	18	17,805,389	12,850	0			0		17,818,239	17,204,862	16,175,826
Public Works	19	1,188,970	5,278,115	0			0		6,467,085	6,195,121	5,488,853
Health and Social Services	20	0	1,302,478	0			0		1,302,478	1,229,023	1,143,231
Culture and Recreation	21	7,755,728	430,923	0			0		8,186,651	8,379,304	7,441,144
Community and Economic Development	22	1,031,876	2,147,203	200,017			0		3,379,096	4,118,410	3,149,863
General Government	23	2,402,802	127,789	0			0		2,530,591	2,765,561	2,281,690
Debt Service	24	0	0	0	11,366,737		0		11,366,737	15,904,543	9,743,158
Capital Projects	25	0	4,542,500	0		9,249,182	0		13,791,682	45,912,495	16,876,574
Total Government Activities Expenditures	26	30,184,765	13,841,858	200,017	11,366,737	9,249,182	0		64,842,559	101,709,319	62,300,339
Business Type Proprietary: Enterprise & ISF	27							293,358,253	293,358,253	337,661,768	255,959,964
Total Gov & Bus Type Expenditures	28	30,184,765	13,841,858	200,017	11,366,737	9,249,182	0	293,358,253	358,200,812	439,371,087	318,260,303
Total Transfers Out	29	4,357,665	7,158,502	423,276	0	457,082	0	3,236,818	15,633,343	18,435,259	15,057,756
Total ALL Expenditures/Fund Transfers Out	30	34,542,430	21,000,360	623,293	11,366,737	9,706,264	0	296,595,071	373,834,155	457,806,346	333,318,059
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-1,326,903	-377,401	-80,000	166,059	19,455	18,205,390	16,606,600	-13,877	35,611,582
Beginning Fund Balance July 1	33	9,665,398	8,212,509	-408,224	418,441	10,535,580	75,124	598,038,012	626,536,840	626,550,717	590,939,135
Ending Fund Balance June 30	34	9,665,398	6,885,606	-785,625	338,441	10,701,639	94,579	616,243,402	643,143,440	626,536,840	626,550,717

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

City Name: Ames

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2008 Corporate Purpose, Pool, & Water	8,355,000	GO	09/26/2008	08-420	775,000	133,752		908,752	275,253	633,499
(2) 2009B Corporate Purpose & TIF	11,165,000	GO	03/06/2009	09-083	980,000	164,150		1,144,150	118,076	1,026,074
(3) 2010 Corporate Purpose	6,690,000	GO	03/04/2010	10-076	565,000	81,825		646,825	13,001	633,824
(4) 2011A Refunding	5,980,000	GO	05/05/2011	11-179	230,000	35,175		265,175	0	265,175
(5) 2011B Corporate Purpose	6,675,000	GO	03/04/2011	11-072	535,000	79,107		614,107	0	614,107
(6) 2012 Corporate Purpose	12,660,000	GO	03/12/2012	12-101	820,000	283,950		1,103,950	166,269	937,681
(7) 2013 Corporate Purpose & Refunding	22,540,000	GO	03/05/2013	13-092	1,525,000	473,400		1,998,400	133,329	1,865,071
(8) 2014 Corporate Purpose	9,695,000	GO	03/13/2014	14-124	795,000	171,250		966,250	281,687	684,563
(9) 2015A Corporate Purpose	18,445,000	GO	03/11/2015	15-128	2,235,000	670,444		2,905,444	800,195	2,105,249
(10) 2015B Electric Revenue Bonds	9,500,000	NON - GO	03/04/2016	16-109	625,000	343,556		968,556	968,556	0
(11) 2016A	12,705,000	GO			552,834	260,850		813,684	211,684	602,000
(12) D/S Backfill Revenue		NON - GO						0	341,400	-341,400
(13) Use of Balance		NON - GO						0	110,000	-110,000
(14) Water SRF Loans	26,967,904	NON - GO			0			0		0
(15) Sewer SRF Loans	2,469,250	NON - GO			136,000			136,000	136,000	0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					9,773,834	2,697,459	0	12,471,293	3,555,450	8,915,843

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					9,773,834	2,697,459	0	12,471,293	3,555,450	8,915,843

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					9,773,834	2,697,459	0	12,471,293	3,555,450	8,915,843

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					9,773,834	2,697,459	0	12,471,293	3,555,450	8,915,843

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					9,773,834	2,697,459	0	12,471,293	3,555,450	8,915,843

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Ames, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 515 Clark Avenue, Ames, IA
on 3/1/2016 at 6:00 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 \$ 10.37327

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,989,155	25,941,230	25,332,420
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,989,155	25,941,230	25,332,420
Delinquent Property Taxes	4	0	0	4,061
TIF Revenues	5	245,892	41,346	37,250
Other City Taxes	6	9,913,236	9,908,451	10,182,330
Licenses & Permits	7	1,637,422	1,532,025	2,050,635
Use of Money and Property	8	9,732,777	13,650,359	9,545,773
Intergovernmental	9	23,556,609	33,495,137	18,873,922
Charges for Fees & Service	10	272,389,265	271,650,131	267,984,991
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