

CITY OF AMES, IOWA

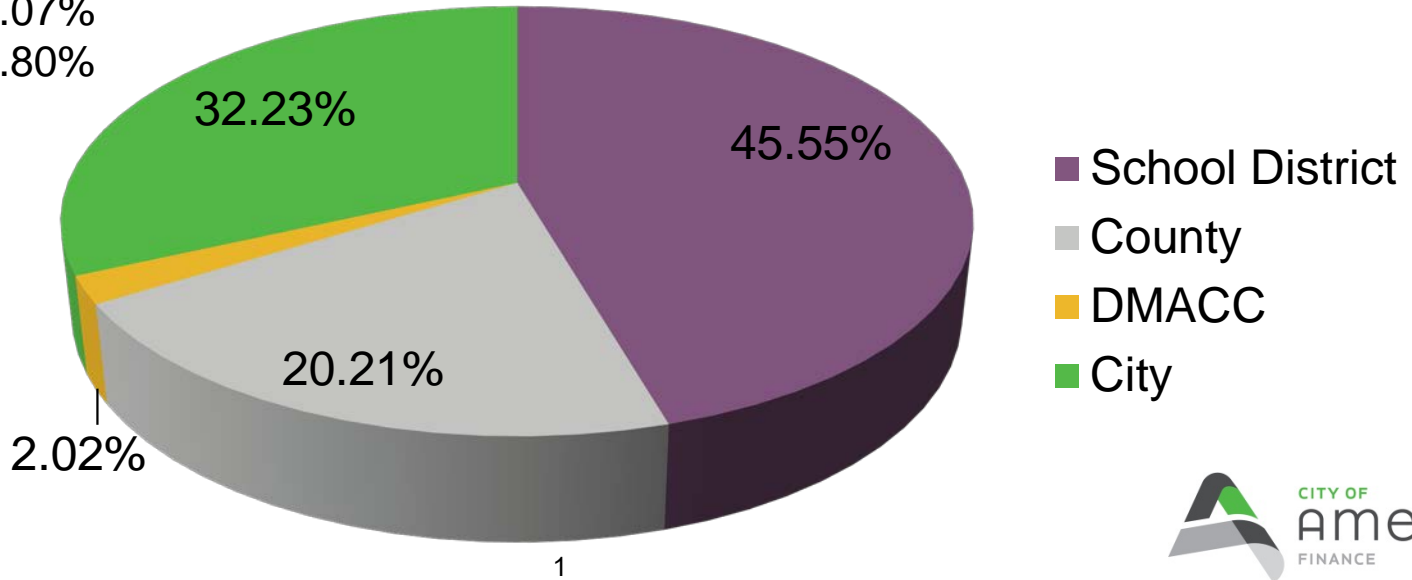
SPECIAL REPORTS FOR FY 2021/22 BUDGET

FY 2020/21 Property Tax Levy Summary	1
FY 2020/21 Tax Levy Summary.....	4
Valuation Increases and Rollback Effect.....	8
Fire and Police Trust Fund.....	10
Debt Service	11
Comparison of Tax Dollar Payments	13
Sample Calculations	16
Analysis of New Tax Asking.....	18
General Fund Available Balance.....	19
Cost of Services.....	21
Miscellaneous Historic Budget Information	23
Authorized Employment Levels	24
Changes in Employment Levels.....	25
Changes in Utility Fees	26
Changes in Fees and Service Charges	29
Impact of Abatement.....	41
Other Correspondence	42
Town Budget Meeting Minutes	56

Property Taxes 2020/21 Rates

Previous Year's Rates

School	45.50%
County	20.63%
DMACC	2.07%
City	31.80%



2020/21 Property Tax Levies
 (for taxes payable July 1, 2020 to June 30, 2021)

	FY 2019/20 \$/\$1,000	FY 2020/21 \$/\$1,000	Change \$/\$1,000	Percent Change	% Of Total Levy
Levy Authorities:					
<i>City of Ames:</i>					
General City	5.52509	5.66051			
Debt Service	3.19314	3.15027			
Employee Benefits	0.67923	0.69970			
Transit	0.62811	0.63633			
<i>Total City Levy</i>	<u>10.02557</u>	<u>10.14681</u>	0.12124	1.21%	32.23%
<i>Ames Community Schools:</i>					
General School	9.28145	9.46208			
Debt Service	3.05683	2.86410			
Management	0.15000	0.21074			
Physical Plant	0.33000	0.33000			
Physical Plant/Voted	1.34000	1.34000			
Instructional Support	0.18314	0.13415			
<i>Total ACSD Levy</i>	<u>14.34142</u>	<u>14.34107</u>	(0.00035)	0.00%	45.55%
<i>Story County:</i>					
General Basic	3.50000	3.50000			
General Supplemental	1.02180	1.00000			
MH-DD (County) Services	0.44282	0.50193			
Debt Service	0.16252	0.02585			
TB & Bangs	0.00280	0.00270			
Agricultural Extension	0.07784	0.07960			
City Assessor	0.35032	0.34504			
County Medical Center	0.27000	0.27000			
County Medical Center FICA	0.19000	0.18360			
County Medical Center IPERS	0.22100	0.20780			
County Medical Center Ambulance	0.21400	0.18800			
County Medical Center Tort	0.05000	0.05951			
<i>Total Story County Levy</i>	<u>6.50310</u>	<u>6.36403</u>	(0.13907)	-2.14%	20.21%
<i>DMACC</i>	<u>0.65249</u>	<u>0.63533</u>	(0.01716)	-2.63%	2.02%
Total Levy	31.52258	31.48724	(0.03534)	-0.11%	100.01%

Property Tax Levy and Valuation Comparisons
 Valuations Based on January 1, 2019
 City Tax Levies to be Collected in Fiscal Year 2020/21

City	Total Levy per \$1,000	General Levy per \$1,000	Prior Year Total Levy/\$1,000	% Change in Total Levy	General Levy per Capita	Total Levy per Capita	Taxable Valuation	Prior Year Taxable Valuation	% Change in Valuation	Population
Council Bluffs *	\$18.26	\$8.10	\$18.26	0.00%	\$370.29	\$834.76	\$2,844,858,007	\$2,809,624,482	1.25%	62,230
Waterloo *	18.44	8.10	17.55	5.09%	276.37	629.17	2,333,982,545	2,352,622,826	-0.79%	68,406
Davenport *	16.78	8.10	16.78	0.00%	387.56	802.86	4,769,677,623	4,570,177,740	4.37%	99,687
Des Moines *	16.61	8.10	16.64	-0.17%	332.83	682.56	8,391,307,913	7,798,033,783	7.61%	204,220
Iowa City	15.77	8.10	15.83	-0.38%	498.05	969.85	4,172,675,883	3,806,513,568	9.62%	67,862
Sioux City *	14.90	8.10	15.68	-4.98%	301.05	553.76	3,073,052,191	2,807,885,259	9.44%	82,684
Cedar Rapids *	15.66	8.10	15.44	1.43%	445.57	861.22	6,948,965,140	6,842,869,326	1.55%	126,326
West Des Moines *	10.99	8.10	10.99	0.00%	769.58	1,044.15	5,378,383,432	5,174,907,290	3.93%	56,609
Cedar Falls *	11.43	8.10	10.95	4.40%	406.04	573.18	1,968,057,686	1,955,185,106	0.66%	39,260
Ankeny	10.00	6.10	10.35	-3.38%	433.37	710.45	3,878,916,115	3,549,932,642	9.27%	54,598
Dubuque *	10.14	8.10	10.33	-1.81%	362.49	453.96	2,579,355,511	2,542,043,245	1.47%	57,637
Urbandale	10.16	8.10	10.52	-3.42%	659.79	827.59	3,214,491,894	3,023,593,271	6.31%	39,463
Ames *	10.15	5.53	10.03	1.21%	291.62	535.57	3,112,286,020	3,079,908,598	1.05%	58,965
Average	\$13.79	\$7.75	\$13.80	-0.16%	\$425.74	\$729.16			4.29%	

* Cities that collect local option sales tax

TAX LEVY BREAKDOWN WITH UTILITIES EXCISE TAX INCLUDED

20-Jan-21

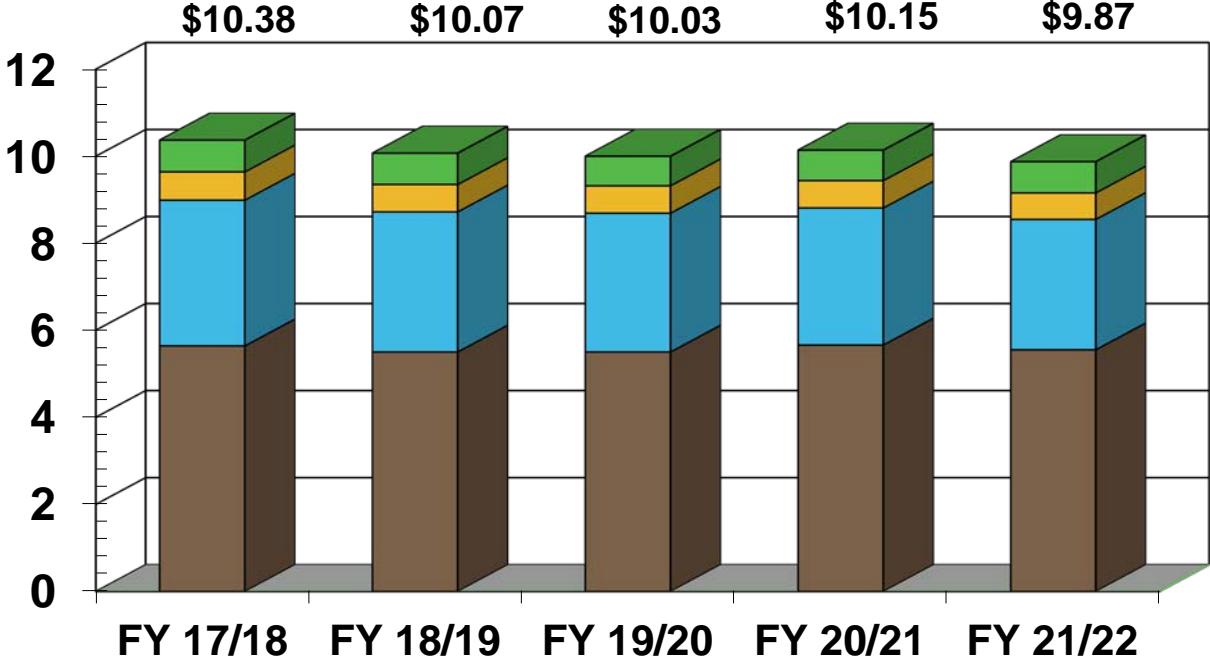
Valuation January 1, 2019 Valuation January 1, 2020
 Property Tax Payable 20-21 Property Tax Payable 21-22

Taxable Valuation **3,112,286,020** **3,257,725,869**
Percentage Change *1.1%* *4.7%*
TIF Valuation Available
for Debt Service **75,857,137** **81,120,190**

Levy Type	Levy Rate Per \$1,000	Dollar Value of Levy	Levy Rate Per \$1,000	Dollar Value of Levy	Change in Levy Rate	% Change in Levy Rate	Change in Dollar Value of Levy	% Change in Dollar Value of Levy
General	7.47446	23,262,662	7.34421	23,925,426	(0.13025)	-1.74%	662,764	2.85%
<i>State Repl. Tax</i>	(0.16039)	499,179	(0.15149)	493,525	0.00890	-5.55%	(5,654)	-1.13%
<i>Local Option Tax</i>	(1.65356)	5,146,361	(1.64293)	5,352,216	0.01063	-0.64%	205,855	4.00%
Net General	5.66051	17,617,122	5.54979	18,079,685	(0.11072)	-1.96%	462,563	2.63%
Employee Benefits	0.74439	2,316,742	0.76591	2,495,125	0.02152	2.89%	178,383	7.70%
<i>State Repl. Tax</i>	(0.02059)	64,091	(0.01873)	61,005	0.00186	-9.03%	(3,086)	-4.82%
<i>Fund Balance Use</i>	(0.02410)	75,000	(0.02916)	95,000	(0.00506)		20,000	
Net Employee Benefits	0.69970	2,177,651	0.71802	2,339,120	0.01832	2.62%	161,469	7.41%
Transit	0.65473	2,037,720	0.62550	2,037,720	(0.02923)	-4.46%	-	0.00%
<i>State Repl. Tax</i>	(0.01840)	57,275	(0.01703)	55,480	0.00137	-7.45%	(1,795)	-3.13%
Net Transit	0.63633	1,980,445	0.60847	1,982,240	(0.02786)	-4.38%	1,795	0.09%
Total W/O Debt Svc.	6.99654	21,775,218	6.87628	22,401,045	(0.12026)	-1.72%	625,827	2.87%
Debt Service	3.36324	10,722,504	3.07961	10,282,350	(0.28363)	-8.43%	(440,154)	-4.10%
<i>Fund Balance Use</i>	(0.11762)	375,000	-	-	0.11762		(375,000)	
<i>State Repl. Tax</i>	(0.09535)	304,004	(0.08226)	274,666	0.01309	-13.73%	(29,338)	-9.65%
Net Debt Service	3.15027	10,043,500	2.99735	10,007,684	(0.15292)	-4.85%	(35,816)	-0.36%
TOTAL LEVIED TAXES	10.14681	31,818,718	9.87363	32,408,729	(0.27318)	-2.69%	590,011	1.85%

Agricultural Valuation **3,259,120** **3,371,719**

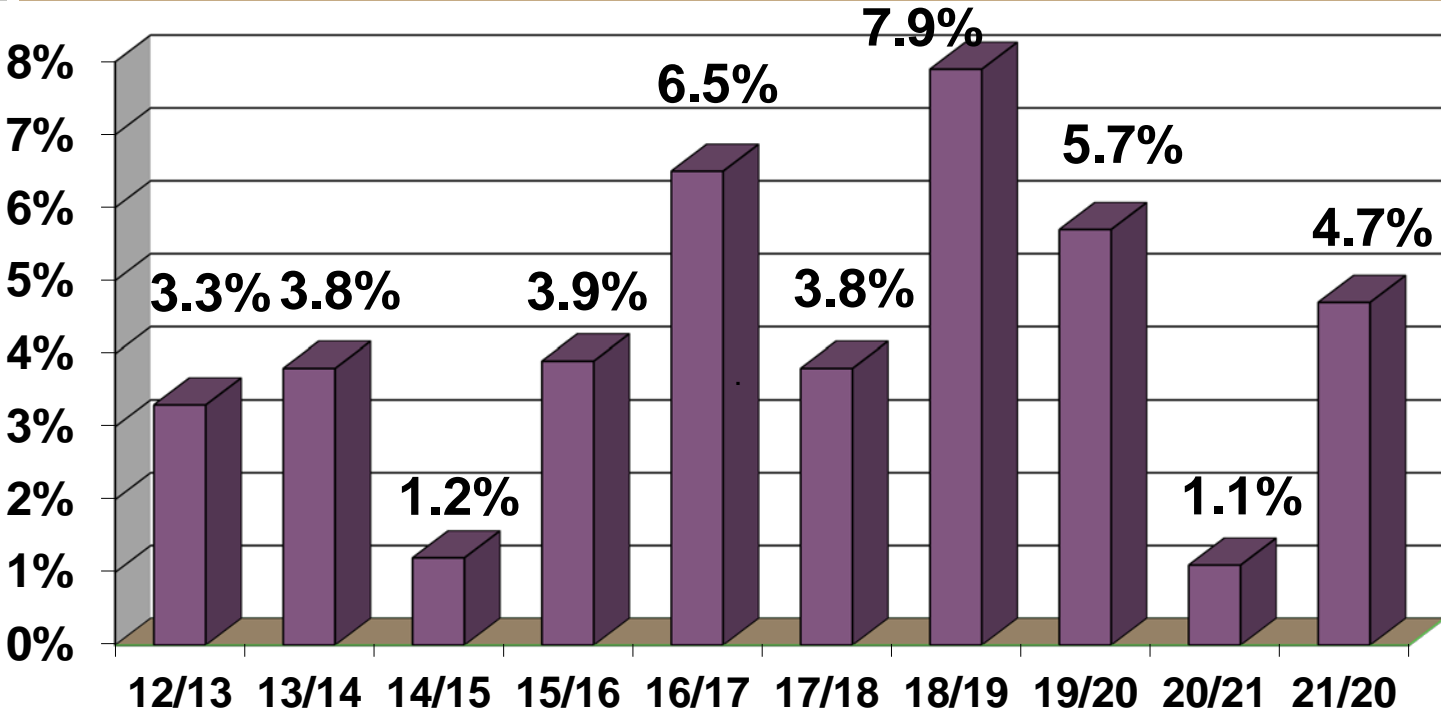
Total Tax Levy/\$1,000 Taxable Valuation



■ General ■ Debt ■ Transit ■ Employee Benefit



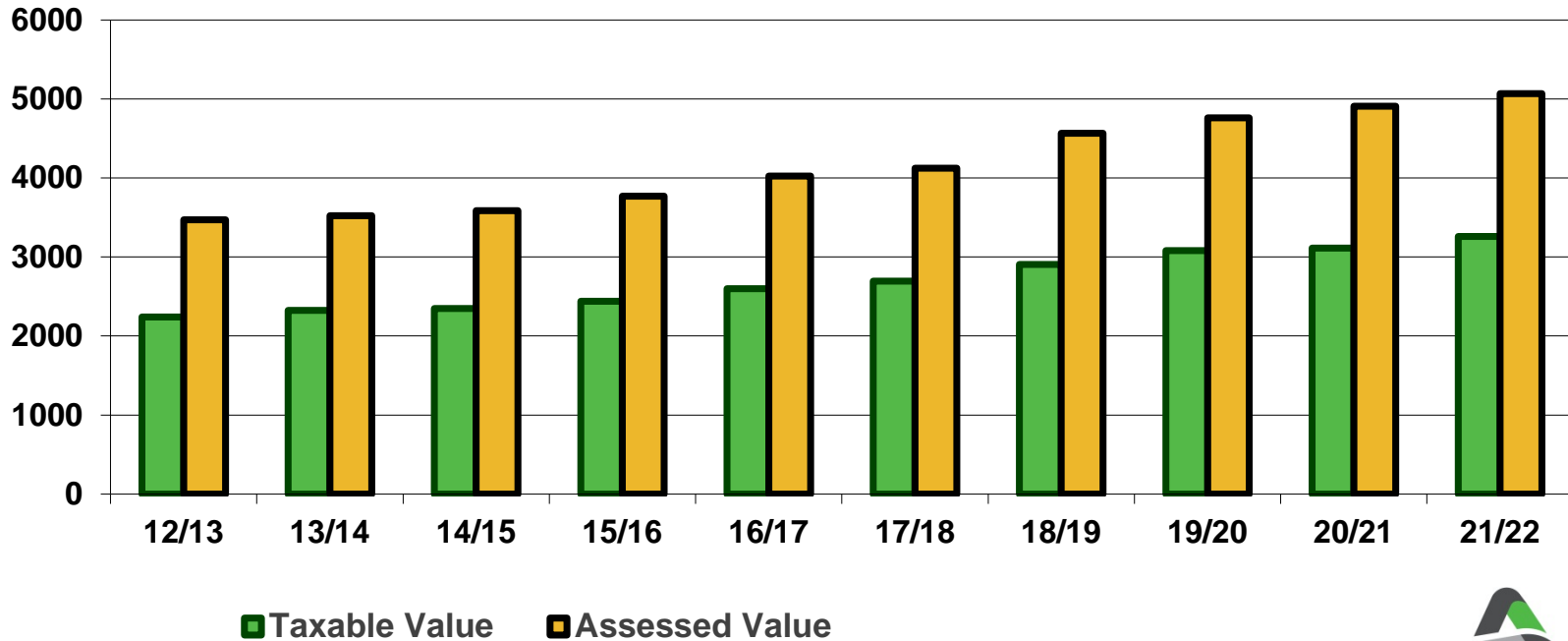
Taxable Valuation – Percentage Change



Assessed and Taxable Value

Property Type	Valuation January 1, 2019 Property Tax Payable 20-21		Valuation January 1, 2020 Property Tax Payable 21-22		Dollar Value Change		Percentage Change	
	Assessed Value	Taxable Value	Assessed Value	Taxable Value	Assessed Value	Taxable Value	Assessed Value	Taxable Value
Residential	3,602,940,093	1,984,198,690	3,681,243,300	2,076,567,110	78,303,207	92,368,420	2.17%	4.66%
Commercial/Multi Res.	1,133,983,558	968,320,242	1,216,946,940	1,021,670,292	82,963,382	53,350,050	7.32%	5.51%
Industrial	157,037,512	139,481,242	158,198,170	140,542,410	1,160,658	1,061,168	0.74%	0.76%
Utilities	15,149,489	14,076,331	14,493,006	13,322,959	(656,483)	(753,372)	-4.33%	-5.35%
Total Valuation Less Military Exemption	4,909,110,652	3,106,076,505	5,070,881,416	3,252,102,771	161,770,764	146,026,266	3.30%	4.70%
	2,127,948	2,127,948	2,031,644	2,031,644	(96,304)	(96,304)	-4.53%	-4.53%
Net Valuation	4,906,982,704	3,103,948,557	5,068,849,772	3,250,071,127	161,867,068	146,122,570	3.30%	4.71%
Utilities Subject to Excise		8,337,463		7,654,742		(682,721)		-8.19%
Total Taxable Value		3,112,286,020		3,257,725,869		145,439,849		4.67%

Property Valuation in \$ Millions



ANALYSIS OF CHANGES IN TAXABLE VALUE (VALUATION INCREASES/NEW IMPROVEMENTS)
(Does Not Include Utilities Subject to Excise Tax)

Property Type	Total Change in Taxable Value	Change Due New Property Improvements	Change Due Transfers Class Change	Change Due New & Expiring Exemptions(1)	Change Due to Increased Valuations of Existing	Change Due State Rollback Adjustment	Net Change on Existing Property(2)
Residential	92,368,420	31,760,000	(4,927,000)	(1,048,000)	17,435,000	49,148,420	66,583,420
Commercial/Multi Res.	53,350,050	41,298,000	4,486,000	7,169,000	11,614,000	(11,216,950)	397,050
Industrial	1,061,168	6,652,000	-	(5,599,000)	8,168	-	8,168
Utilities	(753,372)	-	-	-	(753,372)	-	(753,372)
Total Valuation Change Less Military Exemption	146,026,266 (96,304)	79,710,000 -	(441,000) -	522,000 -	28,303,796 (96,304)	37,931,470 -	66,235,266 (96,304)
Change in Net Valuation	146,122,570	79,710,000	(441,000)	522,000	28,400,100	37,931,470	66,331,570
Percentage Change In Taxable Value	4.71%	2.57%	-0.01%	0.02%	0.91%	1.22%	2.14%
					Valuation Change Attributable to Existing Property		
		Valuation Change Attributable to New Valuations		79,791,000		66,331,570	
		% of Change in Net Valuation		54.61%		45.39%	

(1) Includes New & Expiring Exemptions, Court Awarded Reductions, and Equalization

(2) Net Change on Existing is attributed only to change in valuation and/or change in rollback all other changes are consider new either through status change or new construction

FIRE & POLICE TRUST FUND

Balance 6/30/92 \$4,332,866

Year	Fiscal Year	Covered Wages	Expenses/ Liability	Annual Interest Net Costs	Applied Principal	Principal Balance	(Incl. Rpl Tax) Property Tax	Incremental Tax Increase	Estimated Tax Rate
1.	FY 92-93	3,240,835	438,978	307,002	131,976	4,200,890	0	0	
2.	FY 93-94	3,388,164	725,469	298,107	427,362	3,773,528	0	0	
3.	FY 94-95	3,468,856	673,134	266,705	357,480	3,416,048	48,949	48,949	
4.	FY 95-96	3,607,610	649,153	195,855	348,366	3,067,682	104,932	55,983	
5.	FY 96-97	3,664,394	654,706	181,373	306,747	2,760,935	166,586	61,654	
6.	FY 97-98	3,896,100	700,458	196,583	284,020	2,476,915	219,855	53,269	
7.	FY 98-99	4,062,924	710,057	110,876	320,414	2,156,501	278,767	58,912	
8.	FY 99-00	4,204,453	708,084	348,530	20,823	2,135,678	338,731	59,964	
9.	FY 00-01	4,156,200	706,554	419,085	327,102	2,227,661	397,954	59,223	
10.	FY 01-02	4,412,624	750,146	86,108	286,128	2,027,641	457,243	59,289	
11.	FY 02-03	4,559,812	775,168	42,024	253,042	1,816,623	517,675	60,432	
12.	FY 03-04	4,729,146	968,529	19,215	357,198	1,478,640	615,000	97,325	
13.	FY 04-05	4,998,138	1,245,536	23,911	0	1,502,551	936,756	321,756	
14.	FY 05-06	5,240,698	1,458,947	46,627	0	1,549,178	1,176,756	240,000	
15.	FY 06-07	5,343,598	1,467,352	72,176	0	1,621,354	1,298,756	122,000	
16.	FY 07-08	5,631,272	1,434,848	63,011	0	1,684,365	1,298,756	0	
17.	FY 08-09	5,919,045	1,109,821	52,767	149,880	1,587,252	959,941	(338,815)	
18.	FY 09-10	6,027,579	1,024,688	15,207	110,608	1,534,277	959,941	0	
19.	FY 10-11	6,390,608	1,271,731	17,949	185,000	1,367,226	1,086,731	126,790	
20.	FY 11-12	6,586,462	1,630,806	(1,313)	0	1,365,913	1,457,923	371,192	0.67239
21.	FY 12-13	6,731,099	1,758,163	(13,836)	156,015	1,196,062	1,602,148	144,225	0.70627
22.	FY 13-14	6,705,580	2,039,167	0	316,670	879,392	1,752,495	150,347	0.75345
23.	FY 14-15	7,172,782	2,181,243	4,652	261,643	622,401	1,881,772	129,277	0.78331
24.	FY 15-16	7,181,160	1,994,208	0	168,727	453,674	1,825,481	(56,291)	0.71216
25.	FY 16-17	7,759,737	2,011,324	918	70,000	384,592	1,871,820	46,339	0.71908
26.	FY 17-18	7,905,296	2,030,080	3,015	40,000	347,607	1,962,862	91,042	0.72660
27.	FY 18-19	8,418,517	2,190,498	10,832	38,000	320,439	2,085,034	122,172	0.71534
28.	FY 19-20	8,741,122	2,029,477	8,651	0	329,090	2,091,970	6,936	0.67923
29.	FY 20-21	9,153,465	2,316,742	0	75,000	254,090	2,177,651	85,681	0.69970
30.	FY 21-22	9,530,653	2,495,125	0	95,000	159,090	2,339,120	161,469	0.71802
31.	FY 22-23	9,864,226	2,623,884	0	50,000	109,090	2,509,793	170,673	0.74797
32.	FY 23-24	10,209,474	2,833,129	0	85,000	24,090	2,684,038	174,245	0.77660
33.	FY 24-25	10,566,806	3,087,621	0	24,090	0	2,999,440	315,402	0.84259

Contributions based on normal returns

Covered Wages increased by 3.5% per year, valuation by 3% per year

DEBT SERVICE COST ALLOCATION FOR 2021/2022 BUDGET

Taxable Valuation for Debt Service: **\$3,338,846,059**

Use of Bond Proceeds	Allocated Debt Service	Debt Service Abatements	Property Tax Support	Rate Per \$1,000 Valuation
Airport	70,983	70,983	-	
Fire Department Apparatus	174,867	43,717	131,150	0.03928
Fire Facilities	13,220	-	13,220	0.00396
Public Safety Radio	252,736	28,051	224,685	0.06729
Library	1,181,527	-	1,181,527	0.35387
City Hall Improvements	14,548	-	14,548	0.00436
Water Projects	124,535	124,535	-	
Sewer Projects	382,739	382,739	-	
Resource Recovery	161,487	161,487	-	
Urban Renewal - TIF	331,425	331,425	-	
Storm Sewer	99,843	-	99,843	0.02990
Streets	7,571,984	-	7,571,984	2.26785
Special Assessments	318,313	318,313	-	
2021/2022 CIP G. O. - Less Abated	1,045,393	-	1,045,393	0.31310
TOTAL G. O. DEBT	11,743,600	1,461,250	10,282,350	3.07961
Less: State Replacement Tax			274,666	0.08226
Use of Fund Balance		-	-	0.00000
TOTAL DEBT SERVICE COST	\$ 11,743,600	\$ 1,461,250	\$ 10,007,684	2.99735
FY 2021/2022 Debt Service Levy			\$ 10,007,684	2.99735

2021/2022 CIP G.O. ISSUE

Arterial Street Pavement Improvements	800,000
Collector Street Pavement Improvemen	2,400,000
Concrete Pavement Improvements	3,500,000
Asphalt Street Pavement Improvements	2,500,000
Seal Coat Street Pavement Improveme	750,000
Downtown Street Improvements	245,000
Intelligent Transportation System	160,400
Downtown Plaza	700,000
Tax Supported Bonds	\$ 11,055,400
East 13th Street Sewer Extension TIF	\$ 2,700,000
Abated Bonds	\$ 2,700,000
Total G.O. Bonds	\$ 13,755,400

CURRENT AND PROPOSED DEBT SERVICE

Debt Service Issues	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Current Outstanding	10,722,504	9,236,956	8,551,866	7,993,510	7,426,056	6,818,463
New/Proposed Issues				-		
<i>*Tax Supported Issue Amount</i>				-		
FY 2022 \$13,755,400		1,045,394	1,045,394	1,045,394	1,045,394	1,045,394
FY 2023 \$13,781,200	-	-	1,343,490	1,343,490	1,343,490	1,343,490
FY 2024 \$11,075,700	-	-	-	1,078,740	1,078,740	1,078,740
FY 2025 \$11,397,600	-	-	-	-	1,145,030	1,145,030
FY 2026 \$13,563,920	-	-	-	-		1,362,660
TOTAL DEBT SERVICE	10,722,504	10,282,350	10,940,750	11,461,134	12,038,710	12,793,777
State Replacement Tax	304,004	274,666	274,666	274,666	274,666	274,666
Use of Debt Service Fund Bal.	375,000	-	200,000	220,000	165,000	275,000
Net Debt Service	10,043,500	10,007,684	10,466,084	10,966,468	11,599,044	12,244,111
Debt Service Levy	3.15027	2.99735	3.04334	3.09596	3.17917	3.25823

(Assumes 3.0% Annual Growth in Taxable Value) *Tax Supported Debt Service Excludes Abated Debt
 Future Debt Service Estimated with term of 12 years and interest rate vary from 2% to 3%%

**DOLLAR VALUE AND PERCENTAGE CHANGE OF TOTAL LEVY
BY PROPERTY TYPE**

Property Type	FY 2020/21 Tax Levy	FY 2021/22 Tax Levy	Dollar Change	Percentage Change
Residential	20,133,288	20,503,256	369,968	1.84%
Commercial/Multi Res.	9,825,362	10,087,594	262,232	2.67%
Industrial	1,415,290	1,387,664	(27,626)	-1.95%
Utilities	142,830	131,546	(11,284)	-7.90%
TIF (Debt Service Only)	238,970	243,146	4,176	1.75%
Total Tax Levy	31,755,740	32,353,206	597,466	1.88%
Less Military Exemption	21,592	20,060	(1,532)	-7.10%
Tax Asking Before Excise	31,734,148	32,333,146	598,998	1.89%
Utilities Subject to Excise	84,571	75,584	(8,987)	-10.63%
TOTAL TAXES	31,818,719	32,408,730	590,011	1.85%

**ANALYSIS OF CHANGE IN TAX DOLLAR PAYMENTS
BY PROPERTY TYPE
FY 2020/2021 to FY 2021/2022**

Property Type	Total Change	Change Due To New Property	Net Change On Existing Property	Change Due to Rollback	Change Due To Rate Adj. -0.27318	Total Change On Existing Property
Residential	369,968	313,586	113,152	485,273	(542,043)	56,382
Commercial/Multi Res.	262,232	407,761	229,749	(110,752)	(264,526)	(145,529)
Industrial	(27,626)	65,679	(55,202)	-	(38,103)	(93,305)
Utilities	(11,284)	-	(7,439)	-	(3,845)	(11,284)
TIF (Debt Service Only)	4,176	16,208	8,691	-	(20,723)	(12,032)
Total Tax Levy	597,466	803,234	288,951	374,521	(869,240)	(205,768)
Less Military Exemption	(1,532)	-	(1,532)			(1,532)
Plus Excise Tax	(8,987)	-	(8,987)			(8,987)
Net Tax Asking	590,011	803,234	281,496	374,521	(869,240)	(213,223)

**PERCENTAGE OF TAXABLE VALUATION BY PROPERTY TYPE
TO TOTAL TAXABLE VALUATION**

Property Type	Taxable Value FY 18/19	Taxable Value FY 19/20	Taxable Value FY 20/21	Taxable Value FY 21/22	Assessed Value FY 21/22
Residential	65.69%	65.74%	63.93%	63.89%	72.62%
Commercial/Multi Res.	29.20%	29.24%	31.20%	31.44%	24.01%
Industrial	4.76%	4.63%	4.49%	4.32%	3.12%
Utilities	0.43%	0.46%	0.45%	0.41%	0.29%
Gross Taxable Valuation	100.08%	100.07%	100.07%	100.06%	100.04%
Less Military Exemption	0.08%	0.07%	0.07%	0.06%	0.04%
Net Valuation	100.00%	100.00%	100.00%	100.00%	100.00%

SAMPLE TAX CALCULATIONS

	FY 2020/21 Tax Levy	FY 2021/22 Tax Levy	Dollar Change	Percentage Change
City Rate				
Per \$1,000 Taxable Valuation	10.14681	9.87363	-0.27318	-2.69%
<u>Residential</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	55.0743%	56.4094%		
Taxable Value	\$ 55,074.30	\$ 56,409.40		
City Tax	\$ 558.83	\$ 556.97	\$ (1.86)	-0.33%
<u>Commercial</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	90%	90%		
Taxable Value	\$ 90,000.00	\$ 90,000.00		
City Tax	\$ 913.21	\$ 888.63	\$ (24.58)	-2.69%
<u>Industrial</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	90%	90%		
Taxable Value	\$ 90,000.00	\$ 90,000.00		
City Tax	\$ 913.21	\$ 888.63	\$ (24.58)	-2.69%

The calculations above are samples only. The exact amount of city taxes will be based on specific valuation.

SAMPLE TAX CALCULATIONS

(Valuations Increased By Average Assessment Increase by Property Class)

	FY 2020/21 Tax Levy	FY 2021/22 Tax Levy	Dollar Change	Percentage Change
City Rate				
Per \$1,000 Taxable Valuation	10.14681	9.87363	-0.27318	-2.69%
<u>Residential</u>				
100% Valuation	\$ 100,000.00	\$ 100,878.69		
Rollback Adjustment	55.0743%	56.4094%		
Taxable Value	\$ 55,074.30	\$ 56,905.06		
City Tax	\$ 558.83	\$ 561.86	\$ 3.03	0.54%
<u>Commercial</u>				
100% Valuation	\$ 100,000.00	\$ 101,199.40		
Rollback Adjustment	90%	90%		
Taxable Value	\$ 90,000.00	\$ 91,079.46		
City Tax	\$ 913.21	\$ 899.28	\$ (13.93)	-1.53%
<u>Industrial</u>				
100% Valuation	\$ 100,000.00	\$ 100,005.74 *		
Rollback Adjustment	90%	90%		
Taxable Value	\$ 90,000.00	\$ 90,005.17		
City Tax	\$ 913.21	\$ 888.68	\$ (24.53)	-2.69%

The calculations above are samples only. The exact amount of city taxes will be based on specific valuation.

Summary of Change in Tax Asking for 2021/22

General Levy::

Change in revenues:

Hotel/Motel Tax revenue	(523,500)	
Local Option Sales Tax transfer	205,855	
Employee Benefit Tax transfer	158,383	
Electric In-Lieu-of-Tax Payment	106,783	
Other revenues	<u>(190,155)</u>	
<i>Total change in non-property tax revenue</i>	<u><u>(242,634)</u></u>	-1.1%

Change in expenses:

<i>Personal services:</i>		907,237	3.0%
Salaries (3.00% increase; 1.00 new FTEs)	636,286		
Temporary salaries/benefits	(199,769)		
Health insurance (5.0% budgeted increase)	261,222		
Police/Fire retirement contributions	176,496		
Other personal service costs	33,002		
<i>Contractual services</i>		(179,613)	-6.6%
<i>Commodities</i>		(51,069)	-3.9%
<i>Capital</i>		(3,119)	-100.0%
<i>Other expenditures:</i>		(453,507)	-8.6%
Transfer of Hotel/Motel Tax receipts	(523,500)		
Transfer to Resource Recovery (per capita)	54,967		
Other transfers/allocations	15,026		
<i>Total change in expenses</i>		<u><u>219,929</u></u>	0.6%

Additional amount needed in General Levy **462,563**

Additional amount needed in Employee Benefits Levy **161,469**

Additional amount needed in Transit Levy **1,795**

Additional amount needed in Debt Service Levy **(35,816)**

Total change in tax asking for 2020/21 **590,011**

Where did the Available 2020/21 General Fund Balance Come From?

<u>2019/20</u>	Adjusted Budget	Actual	Additional Amount Available
<i>Revenues:</i>			
Property Tax Revenue	16,973,463	16,852,717	(120,746)
Hotel/Motel Tax Revenue	2,450,000	2,062,067	(387,933)
Parks and Recreation Revenue	1,588,527	803,858	(784,669)
Building Permit Revenue	1,149,804	1,385,653	235,849
Interest Revenue	325,000	746,795	421,795
Other Revenues	16,315,629	16,192,692	(122,937)
	<hr/>	<hr/>	
<i>Additional revenue amount available</i>	38,802,423	38,043,782	(758,641)
	<hr/>	<hr/>	
<i>Expenses:</i>			
Transfer to Hotel/Motel Tax Fund	2,450,000	2,062,067	387,933
Law Enforcement	10,309,029	9,733,019	576,010
Fire Safety	7,335,537	7,135,126	200,411
Parks and Recreation	3,858,980	3,282,231	576,749
Other expenses	17,714,427	14,302,785	3,411,642
	<hr/>	<hr/>	
<i>Expense savings</i>	41,667,973	36,515,228	5,152,745
	<hr/>	<hr/>	
Beginning balance adjustments			(960)
<i>Additional amount available from FY 2019/20</i>			4,393,144
<i>Less: Budget carryovers to FY 2020/21</i>			<u>(2,862,682)</u>
<i>Net amount available from FY 2019/20</i>			<u>1,530,462</u>
<u>2020/21</u>	Adopted Budget	Adjusted Budget	Additional Amount Available
<i>Revenues:</i>			
Hotel/Motel Tax Revenue	2,523,500	1,400,000	(1,123,500)
Local Option Sales Tax Transfer	5,146,361	6,211,008	1,064,647
CARES Local Government Assistance	-	1,574,725	1,574,725
Building Permits	1,136,527	1,104,015	(32,512)
Parks and Recreation	1,610,781	841,579	(769,202)
Other Revenues	29,475,384	29,321,120	(154,264)
	<hr/>	<hr/>	
<i>Additional 2020/21 revenue:</i>	39,892,553	40,452,447	559,894
	<hr/>	<hr/>	
<i>Expenses:</i>			
Transfer to Hotel/Motel Tax Fund	2,523,500	1,400,000	1,123,500
Law Enforcement	10,541,148	10,331,601	209,547
Fire Safety	7,814,863	7,592,481	222,382
Parks and Recreation	4,015,275	3,303,636	711,639
Library Services	4,789,239	4,498,067	291,172
Other Expenses	10,208,528	12,737,125	(2,528,597)
Less Carryover from 2019/20	-	(2,862,682)	2,862,682
<i>Expense savings</i>	39,892,553	37,000,228	2,892,325
	<hr/>	<hr/>	
<i>Additional amount available from FY 2020/21</i>			<u>3,452,219</u>
<i>Total additional amount available</i>			4,982,681
<i>One-time expenditures added to FY 2020/21</i>			<u>4,592,642</u>
Net change in 2020/21 fund balance	19		<u>390,039</u>

Use of 2020/21 General Fund Balance

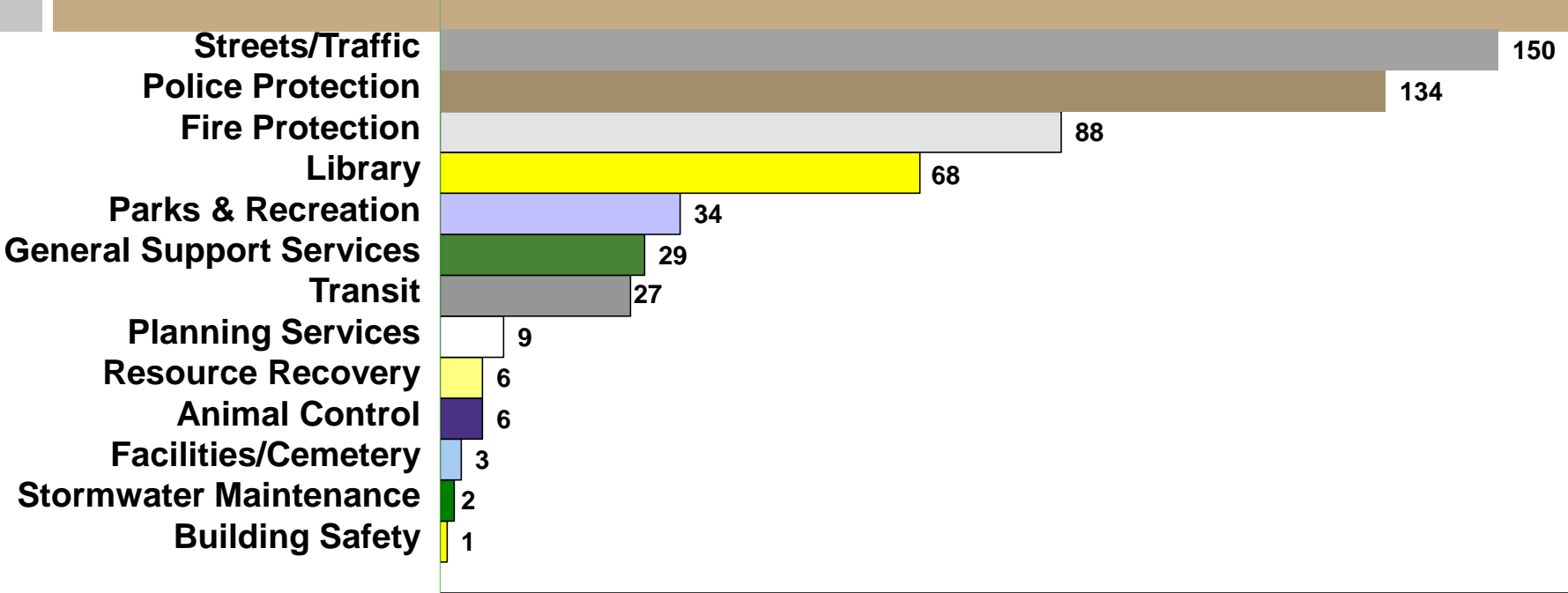
Police DEI training	40,000
Police speed trailer	8,500
Fire station vehicle exhaust system	20,000
Bike trail system signage	250,000
Park Maintenance leaf vacuum upgrade	25,000
Dog Park access control	15,000
Spray pad additional funding	200,000
Outdoor exercise equipment	200,000
Auditorium LED stage lights	35,000
Ada Hayden wetlands clean-up	175,000
Library main entryway improvements	63,600
Downtown transformer painting	10,000
Arts capital grant program	200,000
Additional City Hall parking	700,000
City Hall building improvements	450,000
Transfer to restore Park Development	600,000
Transfer to Council Priorities Capital Fund	1,000,000
Transfer to balance Parking Operations	<u>600,542</u>
<i>Total Use of Fund Balance:</i>	<u><u>4,592,642</u></u>

City of Ames, Iowa
Property Tax Cost of Services
per Residence
3-Year Comparison

	2019/20	2020/21	2021/22
Streets/Traffic	149	153	150
Police Protection	135	132	134
Fire Protection	85	86	88
Library	70	69	68
Parks and Recreation	41	30	34
General Support Services	27	28	29
Transit	36	35	27
Planning Services	10	9	9
Resource Recovery	6	6	6
Animal Control	5	5	6
Facilities/Cemetery	4	3	3
Storm Water Management	3	2	2
Building Safety	-	1	1
	571	559	557
Assessed Value	100,000	100,000	100,000
Rollback	56.9180	55.0743	56.4094
Taxable Value	56,918	55,074	56,409
Tax Rate per \$1,000	10.0258	10.1468	9.8736
Calculated Tax	571	559	557

All categories reflect their applicable amounts for debt service

Cost of City Services



Taxes Per \$100,000 of Assessed Residential Valuation
Includes Debt Service



City of Ames, Iowa
Miscellaneous Historic Budget Information

Year	FTEs	Levy	% Valuation Increase	Rollback	
				Residential	Commercial /Industrial
2021/22	590.60	9.8736	4.7	56.4094	90.0000
2020/21	591.60	10.1468	1.1	55.0743	90.0000
2019/20	585.90	10.0258	5.7	56.9180	90.0000
2018/19	581.15	10.0686	7.9	55.6209	90.0000
2017/18	577.00	10.3759	3.8	56.9391	90.0000
2016/17	572.00	10.3733	6.5	55.6259	90.0000
2015/16	563.75	10.6294	3.9	55.7335	90.0000
2014/15	557.45	10.8554	1.2	54.4002	95.0000
2013/14	552.10	10.8578	3.8	52.8166	100.0000
2012/13	552.10	10.7213	3.3	50.7518	100.0000
2011/12	552.60	10.8437	2.0	48.5299	100.0000
2010/11	553.60	10.8458	4.7	46.9094	100.0000
2009/10	550.60	10.8582	4.6	45.5893	100.0000
2008/09	548.60	11.0624	0.4	44.0803	99.7312
2007/08	542.85	10.4359	1.9	45.5596	100.0000
2006/07	532.60	10.2519	5.1	45.9960	99.1509
2005/06	534.60	10.1661	3.4	47.9642	100.0000
2004/05	538.60	9.9487	1.9	48.4558	99.2570
2003/04	542.75	9.6763	4.2	51.3874	100.0000
2002/03	544.50	9.6396	10.9	51.6676	97.7010
2001/02	533.45	9.3561	6.8	56.2651	100.0000
2000/01	530.45	9.6063	8.1	54.8525	98.7732
1999/00	525.95	9.7624	8.4	56.5000	100.0000

AUTHORIZED EMPLOYMENT LEVELS (F.T.E.)

(Full-Time Equivalents)

	2019/20 Actual	2020/21 Adopted	2020/21 Adjusted	2021/22 Mgr Rec
Department				
City Manager/City Clerk	10.50	10.50	10.50	10.50
Legal Services	6.00	6.00	6.00	6.00
Human Resources	8.00	8.00	8.00	9.00
Planning & Housing	7.00	7.00	7.00	7.00
Administrative Services	5.00	5.00	5.00	5.00
Finance	41.00	41.00	41.00	41.00
Fleet Services/Facilities	9.50	9.50	9.50	9.50
Transit	85.50	85.50	85.50	85.50
Fire/Building Safety	72.00	73.00	73.00	73.00
Police/Animal Control	83.15	84.60	84.60	84.60
Library	37.00	37.00	37.00	37.00
Parks and Recreation	25.00	26.75	26.75	26.75
Water & Pollution Control	40.00	40.00	38.00	38.00
Electric Services	81.00	81.00	81.00	81.00
Public Works:				
Administration	2.00	2.00	2.00	2.00
Traffic	8.00	8.00	8.00	8.00
Streets	22.00	22.00	22.00	22.00
Engineering	14.75	14.75	14.75	14.75
Utility Maintenance	12.00	13.00	13.00	13.00
Resource Recovery	15.00	15.00	15.00	15.00
Parking	2.00	2.00	2.00	2.00
Public Works Total	75.75	76.75	76.75	76.75
Total	586.40	591.60	589.60	590.60

CHANGES IN EMPLOYMENT LEVELS (F.T.E.)

(Full-Time Equivalents)

The staffing level changes for the City of Ames that are included in the 2020/21 Adjusted Budget and 2021/22 Manager Recommended Budget are as follows:

2020/21 Adjusted: 589.60 FTEs (2.00 decrease)

- 2.00 FTE Two full-time positions at the Water Pollution Control facility are being replaced with student operator positions as part of a partner program between the Water and Pollution Control Department and Iowa State University and Des Moines Area Community College (DMACC). This program is similar to the successful student operator program already in place at the Water Treatment Plant.

2021/22 Manager Recommended: 590.60 FTEs (1.00 increase)

- + 1.00 FTE A Diversity, Equity, and Inclusion Coordinator position has been added to the Human Resources department for FY 2021/22. This position will interact with groups inside and outside of the organization and will focus on training employees, assisting with policy development and recommendations, and reporting data to various federal agencies. The position will work closely with both the City's Diversity and Inclusion team and external partners.

Utility Rates

To support the Capital Improvements Plan over the next five years, rate increases will be required in several City Utilities.

Current estimated rate increases:

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Electric	-	-	-	-	-
Water	6.0%	2.0%	9.0%	2.0%	9.0%
Sewer	-	5.0%	-	8.0%	-
Storm Sewer	-	5.0%	-	-	-
Resource Recovery	*	6.4%	-	-	-

*Resource Recovery Rate Changes:

FY 21/22 Application of 2020 Census Will Increase Per Capita Revenue

FY 22/23 Tipping Fee Increase \$58.75 to \$62.50

Utility Bill Rate Samples

MEDIAN USE RESIDENTIAL CUSTOMERS

Electric / Water Use	Electric Summer	Storm Water	Water Summer	Sewer	Total
600 kWh and 600 cf	\$81.10	\$4.95	\$26.98	\$29.34	\$142.37
Electric ECA	-\$4.32				-\$4.32
Totals	\$76.78	\$4.95	\$26.98	\$29.34	\$138.05
Increase Due to Rate Change	\$0.00	\$0.00	\$1.62	\$0.00	\$1.62
Totals	\$76.78	\$4.95	\$28.60	\$29.34	\$139.67
% Impact on Total Bill					1.17%

Utility Bill Rate Samples

MEDIAN USE COMMERCIAL (LP)

Electric / Water Use	Electric Summer	Storm Water	Water Summer	Sewer	Total
60,000 kWh and 15,000 cf	\$6,221.55	\$14.85	\$526.62	\$455.58	\$7,218.60
Electric ECA	-\$432.00				-\$432.00
Totals	\$5,789.55	\$14.85	\$526.62	\$455.58	\$6,786.60
Increase Due to Rate Change	\$0.00	\$0.00	\$31.60	\$0.00	\$31.60
Totals	\$5,789.55	\$14.85	\$558.22	\$455.58	\$6,818.20
% Impact on Total Bill					0.47%

Attachment A

Homewood Clubhouse

Proposed Rental Rates FY 2021/22

FACILITY RENTAL RATES:

Room	Occupancy	Rate	Availability
Community Room	80 people	\$100/hour	Year Round
Pro Shop	24 people	\$50/hour	November 1 – March 31
Community Room and Pro Shop	104 people	\$125/hour	November 1 – March 31

RENTAL FEE: 100% of rental estimate to reserve date

**** Renter responsible for additional cleaning, damages, or use of time if necessary. Additional fees will be charged to the credit/debit card used to reserve rental.*

CANCELLATIONS:

Less than 14 days prior to rental date:	No rental refund
15-30 days prior to rental date:	50% rental refund
31+ days prior to rental date:	100% rental refund

**** Rentals can be rescheduled within 30 days of the event*

STAFFING:

Additional Staff	\$21.86/hour
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MERCHANDISE

Merchandise Sale Charge	10% of gross sales
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**** Renter must provide staff to sell merchandise*

Attachment B

Ames City Auditorium

Proposed Rental Rates FY 2022/23

FACILITY RENTAL RATES:

For Profit Rates:

Performance Rental rate (all day use): \$1,690 or 10% of gross ticket/admission receipts, whichever is higher

Rehearsal Rental Rate (or non-ticketed event): \$169.00/hr or \$1,690 Max Daily Rate

Non Profit Rates:

PRIME TIME RATES: (Thurs&Fri 6pm-11:59pm, Sat 12pm-11:59pm, Sun 12pm-11:59pm)

****If any portion of the rental falls during Prime Time, Prime Time Rates are charged for the duration of the rental period.*

****All ISU Arts and Community Arts non-profit rentals will receive a 30% discount on Auditorium hourly and daily fees.*

Hourly Rate: \$112/HR
Or 10% of gross ticket/admission receipts, whichever is higher

Daily Rate: \$1,120 Daily Rate
Or 10% of gross ticket/admission receipts, whichever is higher

NON-PRIME TIME RATES: (all other times):

Hourly Rate: \$96.00/HR
Or 10% of gross ticket/admission receipts, whichever is higher

Daily Rate: \$960.00 Daily Rate
Or 10% of gross ticket/admission receipts, whichever is higher

Facility Fees (for any ticketed event at any time)	Ticket Price:	Fee per Ticket:
	\$0.01-\$10.00	\$1.00
	\$10.01-\$25.00	\$2.00
	\$25.01 & up	\$3.00

RENTAL DEPOSIT: 25% of rental estimate to hold date

****Deposit amount will be applied to final bill as credit if no damages occur or no additional cleaning is necessary*

CANCELLATIONS:

Less than 14 days prior to first rental date:	No deposit refund
15-30 days prior to first rental date:	50% deposit refund
31+ days prior to first rental date:	100% deposit refund

FREQUENT USER DISCOUNT: (applies to Auditorium hourly rental time)

100+ hours in calendar year	5%
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****Must have 100+ hours under contract in a calendar year to receive the discount (January 1-December 31). Discount is applied to the final invoice upon completion of each event.*

BOX OFFICE FEES:

Ticket Printing Services:	\$0.10/ticket b&w & \$0.20/ticket color
Service fee for tickets sold by City Staff:	\$0.50 per ticket sold

STAFFING: (One staff member included with rental)

Additional Staff	\$22.52/hour
Specialist/Programmer Rate	\$30.96/hour
Technical Direction/Project Management	\$84.42/hour

MERCHANDISE:

Merchandise Sales Charge	10% of gross sales
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****Renter must provide merchandise sales staff*

EQUIPMENT:

Piano	\$225.11
Dance Floor	\$196.97
Projector	\$112.55

AUXILIARY SPACES FOR USER GROUPS:

2/3 of Lunch Room	\$16.88/hour
Multipurpose Room 1 & 2	\$28.14/hour per room
Aerobics Room	\$45.02/hour

Attachment C

DURHAM BANDSHELL Proposed Rental Rates FY 2022/23

FACILITY RENTAL RATES:

****Ticketed events include any event where admission is charged*

For Profit Rates:

Non-Ticketed Events:	\$159.14/hour
Ticketed For Profit Events:	\$1,697/Day or 10% of gross ticket receipts (whichever is higher)

Non Profit Rates:

Ticketed or Non-Ticketed Events:	\$106/hour or 10% of gross ticket receipts (whichever is higher)
----------------------------------	------------------------------------------------------------------

****All rentals include use of the stage, sound system, and two wing rooms located on the east and west sides of the stage.*

VENDOR FEES:

Vending (food, merchandise, games, etc., excludes alcohol*):

Blanket vendor fee for event:	\$218
OR	
If no blanket fee is paid:	10% of gross vendor sales

*Alcohol is not permitted in Bandshell Park. Waiving this policy requires Parks and Recreation Commission and City Council approval. If approved, the fee is 10% of gross alcohol sales.

FACILITY FEES: For all ticketed events

Ticket Price:	Fee per Ticket
\$0.01-\$10.00	\$1.00
\$10.01-\$25.00	\$2.00
\$25.01 & up	\$3.00

RENTAL DEPOSIT:

25% of all estimated rental fees are due immediately as a deposit to secure a date. The deposit will be applied as a credit to your final invoice pending the stage and park being returned to its original state.

CANCELLATIONS:

Less than 14 days prior to first rental date:	No deposit refund
15-30 days prior to first rental date:	50% deposit refund
31+ days prior to first rental date:	100% deposit refund

STAFFING:

****One staff member is included with the facility rental. Additional staffing rates apply if more staff is required.*

Additional Staff	\$22.52/hour
Specialist/Programmer Rate	\$30.96/hour
Technical Direction/Project Management	\$84.42/hour

EQUIPMENT:

-Riser removal and installation	\$280/Event
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****Any expenses for additional equipment or personnel needed for an event are the sole responsibility of the renter. This includes additional sound, lighting and video reinforcement, fencing, barricades, police, security, stagehands, portable restrooms, tables, chairs, etc.*

COMMISSION ACTION FORM

BACKGROUND:

In accordance with Chapter 19 of the City of Ames Municipal Code, the Commission has the responsibility to establish "fees and charges" for Parks and Recreation facilities and programs in the City subject to adoption by the City Council. Fee increases are related to direct expenses incurred by these programs. This year, approximately 31% of the programs will experience a minimal increase. It should be noted that these fees, if approved, would take effect with the next session of that particular activity. For example, the 2021 spring season instructional program fees would be in effect prior to July 1, 2021. The fees and charges listed are for Ames residents. Non-residents are assessed an additional \$15 per program / per participant and approximately 25% more for a pool season pass.

ATHLETIC PROGRAMS	ACTIVITY	2020/2021 FEE	PROPOSED 2021/2022 FEE
	Adult Athletic Program Non-Resident Fee	\$15/Player/Season	\$15/Player/Season
	Badminton	\$2.25 Drop-in fee	\$2.25 Drop-in fee
	Basketball, Adult (2 officials)	\$41.50/Game	\$42.00/Game
	Live Healthy Iowa Kids Track Meet	FREE	Not Offering
	Open Recreation at Community Center	\$2.00/Youth, \$2.25/Adult	\$2.00/Youth, \$2.25/Adult
	Pickleball	\$2.25 Drop-in fee	\$2.25 Drop-in fee
	Slow Pitch Softball, Men Adult (1 umpire)		
	10-15 Games	\$32.00/Game	\$32.50/Game
	16-18 Games	\$31.50/Game	\$32.00/Game
	19-21 Games	\$31.00/Game	\$31.50/Game
	22+ Games	\$30.50/Game	\$31.00/Game
	Slow Pitch Softball, Coed Adult (1 umpire)	\$30.00/Game	\$31.00/Game
	Slow Pitch Softball, Fall Adult (1 umpire)	\$29.00/Game	\$30.00/Game
	Soccer, Adult	\$86.00/Game	\$87.50/Game
	Ultimate Frisbee	\$38/Player	\$39/Player
	Volleyball, 2-on-2 Sand Summer	\$23/Player	\$24/Player
	Volleyball, 2-on-2 Sand Fall	\$46/Team	\$48/Team
	Volleyball, 4-on-4 Sand Summer	\$75/Team	\$79/Team
	Volleyball, 4-on-4 Sand Fall	\$58/Team	\$62/Team
	Volleyball, 6-on-6 Sand (1 official) Summer	\$17.00/Match	\$17.50/Match
	Volleyball, 6-on-6 Sand (1 official) Fall	\$17.00/Match	\$17.50/Match
	Volleyball, Adult (1 official) Indoor	\$20.00/Match	\$20.50/Match
	Volleyball, Adult (No official) Indoor	\$13.00/Match	\$13.50/Match
INSTRUCTIONAL PROGRAMS	ACTIVITY	2020/2021 FEE	PROPOSED 2021/2022 FEE
	Afternoon Adventures	\$81.00	\$81.00
	Babysitting Clinic	\$55.00	\$55.00
	Basketball, 3 / 4 Grade	\$63.00	\$64.00
	Basketball, 5 / 6 Grade	\$63.00	\$64.00
	Basketball, K - 2 Grade	\$47.00	\$48.00
	Blastball	\$42.00	\$42.00
	Camps, Camp Explorers (1 week)	\$65.00	\$66.00
	Camps, Camp Funshine (1 week)	\$65.00	\$66.00
	Camps, Junior Campers (1 week)	\$65.00	\$66.00
	Dance, Little Stars	\$30/6 Weeks, \$60/12 Weeks	\$32/6 Weeks, \$62/12 Weeks
	Dance, age 3-7+	\$44/6 Weeks, \$113/12 Weeks \$30 costume included	\$46/6 Weeks, \$115/12 Weeks \$30 costume included
	Dance, Private/Semi-Private (Per Person)	\$33/ \$22	\$33/ \$22
	Dance/Gymnastics, Camp Summer	\$57.00	\$58.00
	Golf, Adult Lessons Summer	\$108.00	\$110.00
	Golf, Youth Lessons Summer	\$87.00	\$89.00
	Golf, Adult Lessons Fall	\$108.00	\$110.00
	Golf, Adult & Youth Lessons Winter	\$87.00	\$89.00
	Gymnastics, Adapted	\$31/6 Weeks, \$62/12 Weeks	\$31/6 Weeks, \$62/12 Weeks
	Gymnastics, I, II, Varsity Tumbling	\$55/6 Weeks, \$115/12 Weeks	\$57/6 Weeks, \$117/12 Weeks
	Gymnastics, Intermediate/Advanced	\$59/6 Weeks, \$123/12 Weeks	\$61/6 Weeks, \$125/12 Weeks
	Gymnastics, Private/Semi-Private (Per Person)	\$33/\$22	\$33/\$22
	Gymnastics, Tumble Bugs (Ages 2-3)	\$29/6 Weeks, \$58/12 Weeks	\$30/6 Weeks, \$60/12 Weeks
	Gymnastics, Tumbling Tots (Ages 3-5)	\$36/6 Weeks, \$72/12 Weeks	\$37/6 Weeks, \$74/12 Weeks
	Gymnastics, Tumbling Tykes (Ages 3-4)	\$32/6 Weeks, \$64/12 Weeks	\$33/6 Weeks, \$66/12 Weeks
	Pre-School Adventures	\$40/6 Weeks, \$53/8 Weeks	\$40/6 Weeks, \$53/8 Weeks
	Rounded Minds Soccer & Spanish Introduction	\$80/6 Weeks	\$80/6 Weeks

	Rounded Minds Sports Exploration & Spanish Introduction	\$67/5 Weeks	\$67/5 Weeks
	Small Wonders, M/W/F (30 Hours Per Month)	\$166.00/Month	\$171.50/Month
	Small Wonders, T/TH (20 Hours Per Month)	\$111.00/Month	\$114.50/Month
	Soccer Clinic (Fall/Spring)	\$10.00	\$10.00
	Soccer, 1st-6th Grade	\$50.00	\$52.00
	Soccer, Kiddie Kickers (Ages 5-6)	\$46.00	\$48.00
	Sportslowa Morning Camps	\$74.00	\$74.00
	Start Smart	\$44.00	\$45.00
	Tee-Ball	\$46.00	\$48.00
	Tennis, Adult	Not Offering	Not Offering
	Tennis, Camp Summer	\$68.00	\$68.00
	Tennis, Little (30 min)	\$41.00	\$41.00
	Tennis, USA Team	Not Offering	Not Offering
	Tennis, Youth (8 hrs. of instruction)	\$110.00	\$110.00
	Tennis, Indoor (6 hrs. of instruction)	\$82.00	\$82.00
	Volleyball, Camp, Spring	\$40.00	\$42.00
	Volleyball, Youth Sand	\$36.00	\$38.00
	Volleyball, Youth, Fall	\$55.00	\$57.00
WELLNESS PROGRAMS	ACTIVITY	2020/2021 FEE	PROPOSED 2021/2022 FEE
Fitness Classes			
	6 Week Session	\$23.00	\$24.00
	9 Week Session	\$32.00	\$36.00
	30 Minute Classes (6 Week Session)	\$16.50	\$18.00
	30 Minute Classes (9 Week Session)	\$21.50	\$27.00
	45 Minute Zoom/Outdoor Classes (4 Weeks)	\$20.00	\$20.00
Adult Dance			
	Belly Dance (6 Week Session)	\$37.50	\$37.50
	Belly Dance (8 Week Session)	\$51.00	\$51.00
	Fitness Assessments	\$36.00	\$36.00
	Beginning Swing Dance (6 week session)	\$37.50	\$37.50
Aerobic Activities			
	Extreme Outdoor Bootcamp Spring/Summer	\$36.00	\$36.00
	Stroller Power (6 Week Session)	Not Offering	Not Offering
	Stroller Power (4 Week Session)	\$24.00	\$24.00
	Tai Chi, (12 Week Session)	\$73.00	\$73.00
	Tai Chi (6 Week Session)	\$36.00	\$36.00
	Teen Power Pump (6 Week Session)	\$36.00	\$36.00
	Teen Strength Training (4 Week Session)	\$48.00	\$48.00
	TRX Training (6 week session)	\$36.00	\$36.00
	TRX Training (9 week session)	\$55.00	\$55.00
	TRX/Tramp (6 week session)	\$36.00	\$36.00
	TRX/Tramp (9 week session)	\$55.00	\$55.00
	Boxing Bootcamp (6 week session)	\$36.00	\$36.00
	Boxing Bootcamp (9 week session)	\$55.00	\$55.00
	Spinning Classes (6 week session)	\$36.00	\$36.00
	Spinning Classes (9 week session)	\$55.00	\$55.00
	Boga Fit Aqua Class (6 week session)	\$36.00	\$36.00
	Boga Fit Aqua Class (9 week session)	\$55.00	\$55.00
	Zumbatomic (6 Week Session)	\$36.00	\$36.00
Fitness Aquatics			
Municipal	Indoor Deep Water (9 Week Sessions)	\$32.00	\$36.00
	Indoor Boga Fit (9 Week Sessions)	\$55.00	\$55.00
Furman	Outdoor (5 Week Sessions)	\$21.50	\$21.50
	Outdoor BogaFit (5 Week Sessions)	\$30.00	\$30.00
Forker	8 Week Session Fall/Winter	\$38.00	\$38.00
	9 Week Session Spring	\$43.00	\$43.00
	12 Week Session Summer	\$56.00	\$56.00
Green Hills	9 Week Session Fall/Winter/Spring	\$37.50	\$37.50
	6 Week Session Summer	\$28.50	\$28.50
Personal Training/Private			

	Super Single (1) (Per Person)	\$50.00	\$50.00
	Three Sessions (Per Person)	\$131.00	\$131.00
	Five Sessions (Per Person)	\$208.00	\$208.00
	Ten Sessions (Per Person)	\$385.00	\$385.00
	Fifteen Sessions (Per Person)	\$577.00	\$577.00
Semi-Private			
	Super Single (1) (Per Person)	\$30.00	\$30.00
	Three Sessions (Per Person)	\$80.00	\$80.00
	Five Sessions (Per Person)	\$128.00	\$128.00
	Ten Sessions (Per Person)	\$250.00	\$250.00
	Fifteen Sessions (Per Person)	\$380.00	\$380.00
Reformer Sessions			
	Reformer Orientation Private	\$42	\$42
	1 Session Private	\$42	\$42
	5 Sessions Private	\$198	\$198
	10 Sessions Private	\$364	\$364
Running Club			
	Half -Marathon	Not Offering	Not Offering
Tae Kwon Do			
	Dragon Beginner 6 Week	\$17.00	\$26.00
	Dragon Beginner 8 Week	\$22.00	\$32.00
	Dragon Inter/Adv 6 Week	\$21.00	\$26.00
	Dragon Inter/Adv 8 Week	\$27.00	\$32.00
	6 Week Session Summer	\$26.00	\$26.00
	8 Week Session Fall/ Spring	\$32.00	\$32.00
	Tournament	Not Offering	Not Offering
Yoga			
	9 Week Session	\$44.00	\$44.00
	6 Week Session	\$29.50	\$29.50
	Basic (4 week session)	\$24.00	\$24.00
Weight Room			
	Weight Room Orientation	\$15.00	\$15.00
	Weight Room Orientation JR/HS	\$31.00	\$31.00
Punch Cards			
	10 Punches	\$40.00 = \$4.00 per visit	\$40.00 = \$4.00 per visit
	30 Punches	\$90.00 = \$3.00 per visit	\$90.00 = \$3.00 per visit
	50 Punches	\$125.00 = \$2.50 per visit	\$125.00 = \$2.50 per visit
	100 Punches	\$200 = \$2.00 per visit	\$200 = \$2.00 per visit
AQUATICS	ACTIVITY	2020/2021 FEE	PROPOSED 2021/2022 FEE
	Early Bird Lap Swim - Spring (12 weeks)	\$45/1x/Week	\$45/1x/Week
	Early Bird Lap Swim - Summer (12 weeks)	\$38/1x/Week	\$38/1x/Week
	Jr. Lifeguarding	\$60.00	\$60.00
Lessons			
	Learn to Swim Adult Lessons (30 min)	\$48.00	\$48.00
	Learn to Swim Youth Lesson (30 min)	\$46.00	\$46.00
	Learn to Swim Youth Lesson at Green Hills (30 min)	\$55.00	\$55.00
	Learn to Swim Private/Semi-Private (30 min.)	\$27(Private) \$23 per person (Semi-Private)	\$27(Private) \$23 per person (Semi-Private)
	Lifeguard Training	\$190/\$205	\$190/\$205
	Lifeguard Recert	\$80/\$95	\$80/\$95
	Lifeguard Prep (1 hour session)	\$20/\$25	\$20/\$25
	Lifeguard Instructor (LGI)	\$220/\$235	\$220/\$235
	Lifeguard Instructor/LGIT Review	\$80/\$95 + \$45 for base LG cert	\$80/\$95 + \$45 for base LG cert
	Water Safety Instructor (WSI)	\$205/\$220	\$205/\$220
	Adult & Pediatric First Aid/CPR/AED	\$65/\$80	\$65/\$80
	Scuba	\$275	\$275
	Log Rolling (4 weeks)	\$20/\$25	\$20/\$25
	Water Polo	\$30	\$30
Daily Admissions			
	Brookside Wading Pool	\$1/R & NR	\$1/R & NR
	Splash Pad	N/A	FREE
Furman			
	Adult (16+)	\$6.50 R/\$7.50 NR	\$6.50 R/\$7.50 NR

	Furman Senior Citizens (62+)	\$5.50 R/\$6.50 NR	\$5.50 R/\$6.50 NR
	Furman Toddler (1-2)	No Longer Offered	No Longer Offered
	ISU Student (W/ID)	\$6.00	\$6.00
	Youth (Age 3-15)	\$5.50 R/\$6.50 NR (Now age 1-15)	\$5.50 R/\$6.50 NR (Now age 1-15)
Municipal			
	Municipal Adult (16+)	\$4.50/R & NR	\$4.50/R & NR
	Municipal Senior Citizens (62+)	\$4.00/R & NR	\$4.00/R & NR
	Municipal Toddler(1-2)	No Longer Offered	No Longer Offered
	Municipal Youth (Age 3-15)	\$4.00/R & NR (Now age 1-15)	\$4.00/R & NR (Now age 1-15)
Punch Cards	Youth/Adult/Senior/Infant	12 for the price of 11	12 for the price of 11
Season Passes - Summer			
Furman and Municipal			
Summer season discounts (new - 10%; renew - 10%) if purchased January 22 - May 1.	Individual, Adult (16+)	\$112 R/\$141 NR	\$112 R/\$141 NR
	Family	\$242 R/\$296 NR	\$242 R/\$296 NR
	Individual, Senior Citizen (62+)	\$76 R/\$97 NR (Now age 1-15)	\$76 R/\$97 NR (Now age 1-15)
	Individual, Toddler (1-2)	No Longer Offered	No Longer Offered
	Individual, Youth (3-15)	\$76 R/\$97 NR (Now age 1-15)	\$76 R/\$97 NR (Now age 1-15)
	ISU Student (with ID)	\$95	\$95
End of Season Passes - Summer Valid August 1 - Labor Day	Individual, Adult (16+)	\$37.50 R/\$47 NR	\$37.50 R/\$47 NR
	Family	\$81 R/\$99 NR	\$81 R/\$99 NR
	Individual, Senior Citizen (62+)	\$25.50 R/\$32.50 NR	\$25.50 R/\$32.50 NR
	Individual, Toddler (1-2)	No Longer Offered	No Longer Offered
	Individual, Youth (1-15)	\$25.50 R/\$32.50 NR	\$25.50 R/\$32.50 NR
	ISU Student (with ID)	\$32	\$32
Season Passes - School Year			
Municipal			
	Individual, Adult (16+)	\$136 R/\$170 NR	\$136 R/\$170 NR
	Family	\$290 R/\$355 NR	\$290 R/\$355 NR
	Individual, Senior Citizen (62+)	\$92 R/\$116 NR	\$92 R/\$116 NR
	Individual, Toddler (1-2)	No Longer Offered	No Longer Offered
	Individual, Youth (3-15)	\$92 R/\$116 NR (Now age 1-15)	\$92 R/\$116 NR (Now age 1-15)
Pool Rental			
	Brookside Wading Pool (1-30 people)	\$38/Hour	\$40/Hour
	Furman Aquatic Center	\$150 per pool per hour	\$150 per pool per hour
	Wibit AquaTrack	\$100/Hour	\$100/Hour
	Wibit Wiggle Bridge	\$50/Hour	\$50/Hour
	Wibit - Both When Already Set Up	\$125/Hour	\$125/Hour
	Key Logs (2 Logs, 2 Staff)	\$50/Hour	\$50/Hour
	Municipal Pool (based on # of people)		
	1-30	\$95/Hour	\$95/Hour
	31-50	\$105/Hour	\$105/Hour
	51-100	\$115/Hour	\$115/Hour
	100+	\$130/Hour	\$130/Hour
PARKS	ACTIVITY	2020/2021 FEE	PROPOSED 2021/2022 FEE
Shelter Rentals		\$17 per hour/2 hour minimum	\$17 per hour/2 hour minimum
Dog Park			
(10% discount is applied to tags sold in Dec & Jan)	January-December	\$46.50	\$48.00
	April-December	\$34.75	\$36.00
	July-December	\$23.25	\$24.00
Tennis Courts			
	Hourly Fee	\$7hr/court	\$7hr/court
	All Day Fee	\$42/court	\$42/court
Sand VB Courts-Inis Grove			
	Hourly Fee	\$10/hr/court	\$10/hr/court
	Light Fee	\$10/hr for two courts	\$10/hr for two courts
	All Day Fee	\$60/court	\$60/court
	Maintenance Fee	\$30/time/two courts	\$30/time/two courts
		\$45/time/all four courts	\$45/time/all four courts
Ada Hayden Heritage Park			
	Special Events	\$115.00	\$115.00
Ball Diamonds			

	Brookside Park Field 7		
	Hourly Fee	\$15	\$15
	All Day Fee	\$90	\$90
	Maintenance Fee	\$45/time	\$45/time
	Brookside Park Fields (8,9)		
	Hourly Fee	\$10	\$10
	All Day Fee	\$60/field	\$60/field
	Maintenance Fee	\$25/field/time	\$25/field/time
	River Valley Park (1-6)		
	Hourly Fee	\$10	\$10
	All Day Fee	\$60/field	\$60/field
	Maintenance Fee	\$25/field/time	\$25/field/time
	Light Fee	\$5/hr	\$5/hr
Community Garden Plots			
	Squaw Creek 10'x40' plot	\$25.00	\$25.00
	Squaw Creek 10'x25' plot	\$20.00	\$20.00
	Carr Park ADA raised beds 3'x10'	\$15.00	\$15.00
	Tilling	\$15.00	\$15.00
HOMEWOOD	ACTIVITY	2020/2021 FEE	PROPOSED 2021/2022 FEE
Daily Green Fees	Summer, Weekdays	9 Holes 18 holes	9 Holes 18 holes
	Opening to 3 PM	\$13.00 \$18.00	\$14.00 \$19.00
	3 PM To Close	\$16.00 \$21.00	\$17.00 \$22.00
Weekends & Holidays			
	Opening to 6 PM	\$18.00 \$24.00	\$19.00 \$25.00
	6 PM To Close	\$12.00 \$17.00	\$19.00 \$25.00
	Parent/Grandparent & Child Tue & Sun	\$10.00	\$10.00
	Special Jr. League Rate	\$12.00	\$12.00
	10 Round Punch Card	\$150.00	\$160.00
Season Passes			
	Adult (Age 18+)	\$485.00	\$505.00
	Couple (Married)	\$700.00	\$715.00
	Family (4 Members)	\$882.00	\$882.00
	Each Additional Member	\$198.00	\$198.00
	Junior (17 & Under)	\$230.00	\$230.00
	Senior Citizen (62+)	\$428.00	\$448.00
	Senior Citizen (80+)	NOT OFFERING	NOT OFFERING
	Senior Citizen (85+)	\$415.00	NOT OFFERING
	Senior Citizen (90+)	FREE	FREE
	Senior Couple (Married)	\$600.00	\$615.00
	Student Pass (April-May)	\$152.00	\$160.00
	Student Pass (Aug-Oct)	\$152.00	\$160.00
Equipment Rental			
	Golf Club Rentals	\$8.00	\$8.00
	Pull Cart Rental	\$4.00	\$4.00
	Golf Cart Rental per seat	\$11.00 (9 Holes) \$16.00 (18)	\$11.00 (9 Holes) \$16.00 (18)
	Golf Cart Rental Punch Card (20 for the price of 19)	\$209.00	\$209.00
	Disabled Cart Card	\$175.00	\$175.00
Leagues, summer			
	Junior High Youth League	\$45.00	\$45.00
	Couples League	\$80.00	\$80.00
	Ladies after Work League	\$40.00	\$40.00
Clubhouse Rental			
	Community Room		See attachment A
	Pro Shop		See attachment A
AMES/SU ICE ARENA	ACTIVITY	2020/2021 FEE	PROPOSED 2021/2022 FEE
Public			
	Adult Admission (16+)	\$6.00	\$6.00
	Youth Admission (Ages 4-15)	\$5.00	\$5.00
	Child Under 4 Admission	\$3.50	\$3.50
	Skate Rental	\$3.00	\$3.00
	Group Skate Rental (20 or more)	\$2.00	\$2.00
	Group Skate Rental (with ice rental)	\$1.50	\$1.50
	Noon Skate	\$4.50	NOT OFFERING
	Group Rate (20 or more)	\$4.00	\$4.00

	Student Special (Wednesday night PS only)	\$4.00	\$4.00
	Pick-Up Hockey (1.5 hour)	\$12.00	\$12.00
	Pick-Up Hockey (1 hour)	\$10.00	\$10.00
	Figure Freestyle (1.5 hour)	\$12.00	\$12.00
	Figure Freestyle (1 hour)	\$10.00	\$10.00
	Drop-in Broomball	\$5.00	\$5.00
Equipment Rental	Helmet Rental	\$2.00	\$2.00
	Broomball Equipment Rental	\$50.00	\$50.00
ISU	ISU Skating Class	\$5.50	\$6.00
Birthday Party Packages			
	Pkg. #1 (1-10 Skaters, 3 large pizzas, pop, cake)	\$160.00	\$160.00
	Pkg. #2 (11-15 Skaters, 4 large pizzas, pop, cake)	\$205.00	\$205.00
	Pkg. #3 (16-20 Skaters, 5 large pizzas, pop, cake)	\$260.00	\$260.00
Igloo Rental	Per Hour	\$30.00	\$30.00
Pro Shop Services	Skate Sharpening (Drop-off overnight)	\$6.00	\$6.00
	Skate Sharpening (Same day)	\$8.00	\$8.00
	Rivet Repair (per rivet)	\$2.00	\$2.00
Discount Punch Cards			
	Adult (12 for price of 11)	\$66.00	\$66.00
	Youth (12 for price of 11)	\$55.00	\$55.00
	Noon Skate (12 for price of 11)	\$49.50	NOT OFFERING
	Pick-up Hockey (6 for cost of 5)	\$60.00	\$60.00
	Figure Freestyle (6 for cost of 5)	\$60.00	\$60.00
	Ice Skate Sharpening (6 for price of 5)	\$30.00	\$30.00
Ice Rental			
Non-Taxable Rates (ISU)	Prime Time	\$220.50	\$231.53
	Non-Prime Time	\$164.85	\$173.09
	Summer Time	\$165.90	\$174.20
Taxable Rates (0-39 hrs)	Prime Time	\$281.40	\$295.47
	Non-Prime Time	\$220.50	\$231.53
	Summer Time	\$206.85	\$217.19
Taxable Rates (40-99 hrs)	Prime Time	\$254.10	\$266.81
	Non-Prime Time	\$194.25	\$203.96
	Summer Time	\$185.85	\$195.14
Taxable Rates (100+hrs)	Prime Time	\$236.25	\$248.06
	Non-Prime Time	\$176.40	\$185.22
	Summer Time	\$177.45	\$186.32
Learn To Skate/Play		\$138.60	\$145.53
Arena Advertising	Upper Scoreboard advertising sign (ea)	\$602.00	\$620.06
	Lower Scoreboard advertising sign (ea)	\$804.00	\$828.12
	South Wall Banner (8' X 12')	\$306.00	\$315.18
	East Wall Banner (8' X 12')	\$519.00	\$534.57
	Olympia Hood advertising sign	\$482.00	\$496.46
	Olympia Side advertising sign (ea)	\$482.00	\$496.46
	Dasherboard advertising sign	\$148.00	\$152.44
	On Ice Logos - Long Term Users	\$379.00	\$390.37
	On Ice Logos in the Neutral Zones	\$728.00	\$749.84
	On Ice Logo - Center Ice	\$1,500.00	\$1,500.00
	Advertising above Time Clock (2' x 8')	\$297.00	\$305.91
	Advertising above Time Clock (4' x 8')	\$595.00	\$612.85

Ice Rental Notes:

ISU includes ISU Rec Services, Intramurals, Men's Hockey, Women's Hockey and Broomball Clubs

Summer includes May, June, July, August

ISU: Paying with credit card - added service charge (the amount varies but is approximately 3%)

Monday thru Friday: Prime Time is 3 PM to Midnight / Non-Prime Time is Midnight to 3 PM

Saturday and Sunday: Prime Time is 7AM to Midnight / Non-Prime Time is Midnight to 7AM

AUDITORIUM RENTAL RATES	SPACE/EQUIPMENT	2020/2021 FEE	PROPOSED 2021/2022 FEE
Non-Profit Rates			See Attachment B
Profit Rates			
BANDSHELL RENTAL FEES		2020/2021 FEE	PROPOSED 2021/2022 FEE

	Non-Profit Community Event		See Attachment C
	Profit Status Community Event		
	Municipal Band Concerts		
COMMUNITY CENTER	FACILITY	2020/2021 FEE	PROPOSED 2021/2022 FEE
Gymnasium	Non-Profit Community Event	\$75 per hour - 1st 3 hours	\$75 per hour - 1st 3 hours
		\$40 for each additional hour	\$40 for each additional hour
	Profit Status Community Event	\$140 per hour - 1st 3 hours	\$140 per hour - 1st 3 hours
		\$100 for each additional hour	\$100 for each additional hour
1/3 Mult.-Purp. Rm.			
	Non-Profit Community Event	\$25 per hour	\$30 per hour
Courtyard			
	Non-Profit Community Event	\$20 per hour	\$20 per hour
	Profit Status Community Event	\$40 per hour	\$40 per hour

ALTERNATIVES:

1. Adopt the proposed fee schedule as listed for FY21/22
2. Recommend all fees remain at the FY20/21 levels
3. Refer the proposed fee schedule back to staff for modification

STAFF RECOMMENDATION:

It is recommended that the Commission adopt alternative #1, approving the proposed fee schedule for FY21/22.

City of Ames
Finance Department

Estimated Impact of Abated Property Taxes

FY 21/22

Exemption Type Full Value	Property Class			Totals
	Residential	Comm. In	Multi. Res.	
Urban Revit. (404)	\$ 46,754,400	\$ 7,794,000	\$ 37,280,700	\$ 91,829,100
Industrial Abate (427B)		12,535,600	-	\$ 12,535,600
Native Prairie/Wetlands (427.1)	57,900			\$ 57,900
Forest/Fruit Tree Reserves	1,452,300	670,500		\$ 2,122,800
New Jobs & Income (15.332)			-	\$ -
Geothermal Systems (427.1)	122,400			\$ 122,400
Manufac. Home Storm Shelter			168,100	\$ 168,100
TIF		90,133,544		90,133,544
Totals	\$ 48,387,000	\$ 111,133,644	\$ 37,448,800	\$ 196,969,444
Taxable Value	\$ 27,294,816	\$ 100,020,280	\$ 25,277,940	\$ 152,593,036

Taxable Abated Value Full Levy	71,472,846	
Taxable TIF - Debt Svc Levy	81,120,190	TIF is Subject to Debt Service Levy
Total	\$ 152,593,036	Taxable value subject to full or partial reduction

FY 21/22 Budget Recommended Property Tax Rate:	9.87363
Rate With Same Expense And No Abatements	<u>9.50313</u>
Difference	0.3705

City tax rate would be \$0.37 LOWER if no abatement and valuation remains the same. This equates to \$20.90 or 3.75% in reduced property taxes per \$100,000 of residential valuation, or \$21.08 in reduced property taxes per \$100,878.69 of residential valuation. This reflects the value of residential property compared to FY 20/21 if the assessed value was increased by the average of the property class. This is also a 3.75% reduction in taxes.

Please note, this analysis assumes that all abated property is developed as is, without the incentive of an abatement.



November 5, 2020

Mr. Steve Schainker
City of Ames
515 Clark Ave.
Ames, IA 50010

RE: Town Hall Budget Meeting

Steve,

I appreciate the consideration of you and the City of Ames to hear from the public on opportunities to reinvest in our great community via a Town Hall Budget Meeting. The Ames Chamber of Commerce is proud of the community we get to serve and yet we are always looking for ways to make it even better, which is why I write this letter requesting your support.

The beautification of Ames and the manner in which we care for our public spaces is vitally important. With the number of people that visit our great community every year we have such a ripe opportunity to leave them with a positive impression. The drive off of U.S. Highway 30 north along University Boulevard is exceptional. Yet, as one drives through the Campustown area, along Lincoln Way, it is apparent that the medians, where plants and shrubbery once existed, have not been a priority for anyone in quite some time.

I am respectfully asking the City to financially participate, at a level not to exceed \$35,000, with other equal financial partners, to landscape the medians from Beach Avenue west on Lincoln Way to Sheldon Avenue. The landscaping project would be completed in the spring of 2021 and be maintained through a partnership of the Ames Chamber of Commerce, Campustown Action Association, and businesses in the Campustown district. The City would not be asked for the funds until other funding sources are confirmed.

This is a cost-effective way to increase the aesthetics of the drive through the Campustown area and I am hopeful you will give this possible partnership every consideration in your budget-making for the new year.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daniel A. Culhane', written in a cursive style.

Daniel A. Culhane
President & CEO
Ames Chamber of Commerce

CC: Karin Chitty, Campustown Action Association

NOV 19 2020

Smart Choice

CITY OF AMES, IOWA



November 20, 2020

Mayor John Haila and Members of the Ames City Council
515 Clark Avenue
Ames, IA 50010

Dear Mr. Mayor and Members of the Ames City Council:

The Ames Convention & Visitors Bureau (ACVB) is a member-based organization, supported by hotel/motel tax. The ACVB builds economic activity in Ames and the surrounding area by recruiting visitors to the community for sports and recreational events, performing arts and concerts, conferences, group tours and special events. The ACVB holds several long-term agreements with organizations to host their events in Ames, even as far out as 2036. The ACVB seeks out events to fill the available dates between these long-term contracted events, as well as securing events to fill in around Iowa State University (ISU) student activities and ISU sports.

These events are a major economic driver of revenue to the City of Ames community in the form of sales tax, local option tax, and hotel/motel tax. Based on the Iowa Economic Development Authority and STR Destination Reports, the economic impact by overnight visitors to Ames in 2019 was \$114,000,000. However, due to COVID-19, the 2020 and 2021 impact will be significantly lower.

The Ames tourism and hospitality industry, particularly hotels, have been severely affected by the COVID-19 pandemic. Since March 2020, the Ames hotel revenues have decreased more than \$15,500,000 over the same period in 2019. Normally, hotel occupancy averages over 60% with an average daily rate (ADR) of \$105. Since March 2020, hotel occupancy in Ames is averaging 30% and the ADR is \$76.

With hotel occupancy and ADR dropping to these levels, the hotel/motel tax revenue is significantly reduced. The ACVB has taken drastic measures to reduce organizational expenses, including reducing staff by 50%, decreasing promotions and sponsorship by 60%, and eliminating non-essential expenses. Despite these necessary measures, it is still of the utmost importance for the ACVB to discover and acquire future events for Ames.

To ensure that Ames continues to be a destination for visitors, conferences, and events, it is imperative that the ACVB stays competitive in actively pursuing groups to come to Ames. To do this, the ACVB is requesting a one-time ask of \$35,000 from the 1% the City of Ames receives in hotel/motel tax designated for economic development. These funds will be used directly for the pursual of events and conferences, as well as for contractually obligated incentives to support groups already committed to hold their event in Ames.

Historically, the tourism and hospitality industry are the slowest to recover from a major economic crisis or national disaster. Knowing this recovery may take several years, the ACVB also requests a loan of \$75,000, with the terms of the loan to be determined. These funds, along with ACVB reserve funds, will ensure impactful future community-wide events are hosted in Ames for years to come.

Thank you for your consideration of this request.

Sincerely,

Kevin Bourke, President/CEO

Date: January 19, 2021
 To: Steve Schainker, City Manager
 Cc: Brian Phillips, Assistant City Manager
 From: Duane Pitcher, Finance Director

Subject: Arts and Culture Funding

Background

Over the past two years the Mayor, Council, and City staff have received input related to public funding for Arts and Culture in Ames. Most input has been general in nature but there were more specific requests made during a City Council workshop on September 15, 2020. The recommendations by the presenters at that meeting included:

- Establishing and funding a full-time Arts Coordinator position outside of existing department structure.
- Creating an annual pool of funds from \$50,000 to \$100,000 as seed money to fund Arts and Culture ideas that are brought forth.
- Committing to annual funding for Arts and Culture, suggested at \$1,000,000 annually.

Current Funding and Comparison to Other Cities

The September 15, 2020 workshop included information on Arts and Culture spending for several Cities in Iowa. The information was taken from online resources from the Cities and there was no detail provided as to what was included or excluded from the numbers in the presentation. However, that information was provided later. This portion of the presentation was information prepared by Jennifer Drinkwater, who also noted that the amount of spending was driven heavily by expenditures on facilities. The report included expenditures on Arts and Culture as follows:

Ames	\$268,154
Waterloo	\$1,256,886
Iowa City	\$1,591,200
West Des Moines	\$1,842,765
Dubuque	\$1,938,327
Sioux City	\$3,592,354

I reviewed the numbers and contacted the Cities included in the workshop. It was clear that the Cities with larger expenditures were primarily due to capital or expenditures on facilities. Additionally, the expenditure number for several of the Cities, including Sioux City, Waterloo, and Dubuque, include expenditures for convention, conference, and sports-type facilities. These facilities are primarily used for events such as trade shows, graduations, weddings, hockey, basketball, professional wrestling, etc., that generally may not be considered part of spending on Arts and Culture.

Deciding what to include or exclude in a comparative analysis of City expenditures on Arts and Culture requires significant individual judgement. Additionally, like most government services, every City has a different set of circumstances that impacts spending. Cities may have facilities already provided by other entities, while others may be part of an area that already has significant Arts and Culture options without City spending. Some cities may decide that individuals and groups can make their own determination on what they want for Arts and Culture rather than depending on the local government to make the choices for them. Finally, high net spending on Arts and Culture should not be considered as an indicator of providing more or better Arts and Culture opportunities. Cities that build facilities duplicating nearby facilities or have poor economics, or Cities that provide funding for events that are not well attended will have high net expenditures. I attempted to show spending for the Cities listed on a more comparative basis and have included some of the feedback I received.

City of Ames:

City Auditorium	\$140,321
Bandshell	2,701
Municipal Band	31,882
Art Services	229,898
Main Street Cultural*	50,035
Campustown Action*	46,168
ACVB*	1,750,000
Total	\$2,251,005

*For the City of Ames we have more information how the funds are spent and know it includes administration and overhead. We do not have this information for other cities, so we included for comparative basis. For example, ACVB has direct expenditures of around \$96,000 for arts and culture events but also incur related administration and overhead expense. We have included the full amount to be more comparable to cities reporting similar arrangements.

City of Dubuque:

Civic Center	\$1,033,470
Arts & Cultural Affairs	357,144
Total	\$1,390,614

The Civic center is operated by a third-party, hosts sports events and graduations, as well as Arts and Culture events. The Grand River Center is a community and conference center hosting weddings, small

trade shows, meetings, etc., and though it was included in the numbers provided at the workshop, I have excluded from this analysis.

City of Sioux City:

Art Center	\$902,029
Art Museum	774,507
Municipal Band	28,402
Total	\$1,704,938

The City of Sioux City also has an activity called “Auditorium, Tyson Events Center, Convention Center” with expenditures of \$1,887,416. Though there are some musical events the largest expenditures are for the Tyson Center which is a large arena serving the regional area and primarily for sports events.

City of Waterloo:

Center for the Arts	\$688,458
Phelps Youth Pavilion	357,728
Events Grants	210,700
Total	\$1,256,886

I made no adjustments to the numbers for Waterloo.

West Des Moines:

BRAVO of Greater Des Moines	\$1,228,510
Local Events/Arts Culture Programming	614,255
Public Art	120,000
Total	\$1,962,765

I made no adjustments to the numbers for West Des Moines. I did note that the Arts and Culture funding for West Des Moines is all from Hotel/Motel tax with the largest portion going to the Des Moines metro regional Art and Culture group, BRAVO. This is reflective of West Des Moines as a large commercial suburb of the Des Moines metro area with a significant concentration of guest lodging.

Iowa City:

Englert Theatre	\$50,000
City of Literature	60,000
Riverside Theatre	20,000
Film Festivals	52,000
Public Art	50,000
Total	\$232,000

I adjusted the Iowa City numbers for the capital expenditures. Additionally, I confirmed with the Iowa City Finance Director that the numbers used for Iowa City at the September 15, 2020 workshop included both a summary page and detail pages of their budget, effectively doubling the expenditure amount. I also noted that in addition to traditional City tax funding, Iowa City has a Self-Supported Municipal Improvement District (SSMID) that supports Arts and Culture events. The Iowa City Downtown District is a SSMID with a primary source of funding from self-imposed additional property taxes in the downtown and northside area and has a total budget of over \$500,000 per year.

Conclusion

Funding of Arts and Culture is ultimately a policy decision for the Mayor and Council. Current Arts and Culture Expenditures for the City of Ames do not seem out of line with other large cities in Iowa and is heavily driven by cost of facilities. In keeping with our program budget philosophy, City Council should consider setting service or program-oriented guidance for Arts and Culture if changes are desired rather than setting an expenditure goal.



MEMO

To: Mayor and Ames City Council

From: Steven L. Schainker, City Manager

Date: January 26, 2021

Subject: Ames Intermodal Facility Budget For FY 2021/22

The Ames Intermodal facility located on Hayward Ave. is owned by the City of Ames, but through a contract, is managed by the Parking Division of Iowa State University.

Each year Mark Miller, who supervises this division, prepares a operating budget for this facility. This budget is critical since contractually the City and University are financially responsible to share the cost for any shortfall each year should expenses exceed revenues. In fact, during the first two years of its operation, we had to subsidize this operation.

I am attaching for your information the proposed operating budget for the Intermodal facility for FY 2021/22. As you will see, the proposed budget projects revenue to exceed expenditures by \$28,630 for the coming fiscal year. **Therefore, we will not have to budget any financial support for the Intermodal.**

Our contract also stipulates that any excess revenues in a fiscal year be deposited in reserve account for future capital improvements. **The good news is that this capital improvement reserve account is estimated to total \$225,067 by the end of FY 2021/22.**

“I’ve learned that people will forget what you said, people will forget what you did, but people will never forget how you made them feel.”

Maya Angelou

**Ames Intermodal Facility
FY22**

REVENUE	July	August	September	October	November	December	January	February	March	April	May	June	Total
Meters	25.00	1,800.00	2,500.00	1,900.00	1,400.00	550.00	400.00	880.00	650.00	150.00	250.00	250.00	10,755.00
ParkMobile	275.00	350.00	450.00	300.00	275.00	150.00	150.00	200.00	150.00	225.00	50.00	25.00	2,600.00
Parking Permits	130,000.00	5,150.00	1,500.00	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	250.00	250.00	141,650.00
Jefferson/Burlington Bus Lines	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	14,100.00
Executive Express Bus Lines	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Miscellaneous Income		15.00											15.00
Total Income:	132,225.00	9,240.00	6,375.00	5,625.00	4,100.00	3,125.00	2,975.00	3,505.00	3,225.00	2,800.00	2,475.00	2,450.00	178,120.00

EXPENSES

Administrative Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Credit Card Fees	2,400.00	500.00	500.00	250.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	4,050.00
Property Insurance									7,500.00				7,500.00
Telephone/Data Service	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	5,280.00
Cameras/Security/Ethernet	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Elevator Maintenance		1,200.00	2,500.00				1,500.00	-		-		1,000.00	6,200.00
TicFak Machines/Maintenance	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
General Maintenance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
General Lot Maintenance	600.00	100.00	600.00	600.00	600.00	850.00	600.00	600.00	850.00	600.00	1,100.00	600.00	7,700.00
Landscape /snow removal/mowing	500.00	-	-	-	-	2,000.00	2,500.00	2,500.00	1,500.00	-	500.00	-	9,500.00
Utilities-Water/Sewer	1,300.00	1,300.00	1,400.00	1,800.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,000.00	26,800.00
Garbage	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Custodial	700.00	1,500.00	2,500.00	2,200.00	2,500.00	2,000.00	750.00	3,000.00	1,750.00	2,200.00	2,000.00	2,000.00	23,100.00
Vandalism						250.00					250.00		500.00
Total Expenses	10,845.00	9,945.00	12,845.00	10,195.00	10,995.00	12,995.00	13,745.00	14,495.00	19,995.00	10,695.00	11,745.00	10,995.00	149,490.00

Net Profit/Loss	121,380.00	(705.00)	(6,470.00)	(4,570.00)	(6,895.00)	(9,870.00)	(10,770.00)	(10,990.00)	(16,770.00)	(7,895.00)	(9,270.00)	(8,545.00)	28,630.00
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AIF System Fund at FY13	\$ (27,973.38)	
AIF System Fund at FY14	\$ (2,312.38)	
AIF System Fund at FY15	\$ 14,375.82	\$ 14,375.82
AIF System Fund at FY16	\$ 56,662.00	\$ 71,037.82
AIF System Fund at FY17	\$ 32,394.38	\$103,432.20
AIF System Fund at FY18	\$ 18,369.46	\$121,801.66
AIF System Fund at FY19	\$ 27,792.51	\$149,594.17
AIF System Fund at FY20	\$ 35,057.83	\$184,652.00
AIF System Fund at FY21 (estimate)	\$ 11,785.93	\$196,437.93
AIF System Fund at FY22 (estimate)	\$ 28,630.00	\$225,067.93

Shannon Andersen

Subject: FW: Budget Townhall: Please budget for the creation of an Ames Climate Action Plan in 2021

From: Steve Schainker <steve.schainker@cityofames.org>

Sent: Thursday, November 5, 2020 4:40 PM

To: Duane Pitcher <duane.pitcher@cityofames.org>; Nancy Masteller <nancy.masteller@cityofames.org>

Subject: FW: Budget Townhall: Please budget for the creation of an Ames Climate Action Plan in 2021

For Town Budget Meeting packet to the Council.

SLS

From: Diane Voss <diane.voss@cityofames.org>

Sent: Thursday, November 5, 2020 1:36 PM

To: Steve Schainker <steve.schainker@cityofames.org>

Subject: FW: Budget Townhall: Please budget for the creation of an Ames Climate Action Plan in 2021

Diane R. Voss, City Clerk/Records Manager

515 Clark Avenue

Ames, Iowa 50010

515-239-5105

diane.voss@cityofames.org

From: Allison B <afbrundy@gmail.com>

Sent: Thursday, November 5, 2020 1:22 PM

To: City Council and Mayor <mayorcouncil@amescitycouncil.org>

Subject: Budget Townhall: Please budget for the creation of an Ames Climate Action Plan in 2021

[External Email]

Date: 11/5/2020

RE: Ames Budget Townhall

FR: Ames Climate Action Team (ACAT)

Dear Ames City Managers, Mayor Haila, and Ames City Council Members:

We are writing because we feel an extreme sense of urgency around moving the Ames Climate Action Planning process forward. **We urge you to retain the budget line item for hiring contractors to create an Ames Climate Action Plan by the end of 2021, and further, to expand the budget line to begin accommodating plan implementation.**

We see some of the challenging events of 2020 as connected to climate change, and the cascading, interrelated consequences — from viruses to Derechos, from micro-droughts to business supply line disruptions — are already impacting the quality of life for the people of Ames. Climate change impacts are strongly

interconnected with issues of equity, justice and resource accessibility — all recent “hot” topics that have come before council. ACAT firmly believes that prioritizing climate planning will open opportunities to improve social and economic resilience for the people of Ames, while also building an inclusive, vibrant community that attracts and retains people.

As reflected in the Ames Pale Blue Dot Climate Vulnerability Assessment, the issues of climate adaptation and mitigation are complicated. It is clearly in our medium and long-term interest to build climate solutions into all of our ongoing programs and planning, and we need a plan for how to do this.

ACAT continues to support the city retaining our ongoing sustainability investments, such as waste reduction, low-carbon and energy efficiency rebate programs, public transportation, and multi-modal accessibility. These important efforts contribute to community climate resilience.

We look forward to working with you in ongoing climate action and planning.

Thank you for your service to the people of Ames and thank you for the opportunity to comment.

Respectfully,

Ames Climate Action Team Steering Committee:

Allison Brundy, Erv Klaas, Jeri Neal, Shellie Orngard, John Wilson, and Vivian M. Cook (Iowa State University M.S. Candidate, Community Development)

Shannon Andersen

Subject: FW: Delivery Status Notification (Failure)

From: Diane Voss <diane.voss@cityofames.org>
Sent: Monday, November 9, 2020 8:41 AM
To: Nancy Masteller <nancy.masteller@cityofames.org>
Subject: FW: Delivery Status Notification (Failure)

Diane R. Voss, City Clerk/Records Manager
515 Clark Avenue
Ames, Iowa 50010
515-239-5105
diane.voss@cityofames.org

From: Bryon Dudley <bryon.dudley@gmail.com>
Sent: Saturday, November 7, 2020 1:16 AM
To: City Council and Mayor <mayorcouncil@amescitycouncil.org>
Subject: Fwd: Delivery Status Notification (Failure)

[External Email]

I was unfortunately not able to attend the budget meeting Thursday night, and was hoping to do so, especially as it relates to the culture of Ames and its entertainment venues.

I've lived in Ames over half of my life, and have been involved with multiple facets of the music community. I was a co-owner of the Iowa Music Store that once operated on Main Street, before the pandemic I booked all of the music and events at London Underground, I operate a successful Ames-based recording studio for musicians across Iowa, I run a local label (Nova Labs) that has released over 130 Iowa albums in 7 years, and do the majority of the booking for the Maximum Ames Music Festival, among other activities in the arts community. My wife and I were the recipients of the 2019 Veronika Rudenberg Cultural Entrepreneur Award from the Ames Community Arts Council.

I have a vested interest in funds being directed towards entertainment venues in Ames, and I would like to encourage you to consider that. I have directly seen how supporting the arts and offering something unique to Ames in conjunction with community events is mutually beneficial. I believe that a thriving culture is the pulse of a city that separates it from other communities, mostly because I've been told this countless times by festival goers, visiting bands on tour, and many slightly (or less slightly!) inebriated citizens of Ames.

And many others.

We have a great city already, and I think that attracts people to move here, and want to be here, but I believe that it is culture that keeps them here, year after year, because they actively WANT to be part of a community that is rich in art and music. Culture keeps graduating students in Ames, and being part of a thriving musical community fosters the next generations of musicians. It's an ecosystem that builds upon itself, and generates goodwill, as well as good business.

53

I don't think it's any surprise that bars and venues are struggling right now. And performance spaces are at a premium in the music and arts communities. I hope you will keep these in mind during budget considerations.

I apologize if this is overly long, but I feel like it's important right now. Thank you for your time.

Sincerely,
Bryon Dudley

Shannon Andersen

Subject: FW: Spending priorities

From: Steve Schainker <steve.schainker@cityofames.org>

Sent: Friday, November 6, 2020 9:34 AM

To: Nancy Masteller <nancy.masteller@cityofames.org>; Duane Pitcher <duane.pitcher@cityofames.org>

Subject: FW: Spending priorities

Please include in packet to be sent to the Council regarding the budget.

SLS

From: David Martin <david.martin@amescitycouncil.org>

Sent: Thursday, November 5, 2020 7:27 PM

To: Steve Schainker <steve.schainker@cityofames.org>

Subject: FW: Spending priorities

Hi Steve,

This email came in a while ago but it seems appropriate input for the town budget meeting.

Thanks,
David

David Martin
Ames City Council, Ward 3
he/him 515.450.1130

From: Deborah Fink <fink27@gmail.com>

Sent: Monday, October 12, 2020 11:45 AM

To: City Council and Mayor <mayorcouncil@amescitycouncil.org>

Subject: Spending priorities

[External Email]

I hope the city will prioritize maintaining, expanding and improving bike trails.

I hope the city will de-prioritize the airport in favor of projects that benefit the majority of Ames residents.

Deborah Fink

--

Deborah Fink

222 South Russell
Ames, Iowa 50010

55

515-232-2763

fink27@gmail.com

MINUTES OF THE TOWN BUDGET MEETING

AMES, IOWA

NOVEMBER 5, 2020

The Town Budget Meeting was called to order by City Manager Steve Schainker at 7:00 p.m. on the 5th day of November, 2020, in the Council Chambers of Ames City Hall, 515 Clark Avenue. He introduced Finance Director Duane Pitcher and Budget Manager Nancy Masteller.

City Manager Schainker announced that it was impractical to hold an in-person Town Budget meeting due to the Governor of Iowa declaring a public health emergency because of the COVID-19 pandemic. Therefore, limits have been placed on public gatherings, and this meeting is being held as an electronic meeting as allowed by Section 21.8 of the *Iowa Code*. Mr. Schainker then provided how the public could participate in the meeting via internet or by phone

Members of the Public Participating:

Lisa Hovis, 317 Main Street, Ames
Catherine Scott, 1510 Roosevelt, Ames
Stan Rabe, 219 Wildflower Drive, Ames
Heather Johnson, 310 Topaz, Ames
Valerie Williams, 703 Carroll, Ames
Sam Schill, 2502 Ridgetop Road, Ames
Merlin Pfannkuch, 1424 Kellogg Avenue, Ames

City Manager Schainker welcomed the audience and informed them that this meeting was the beginning of the process to prepare the 2021/22 City Budget. He invited the audience watching to join the meeting via internet or by calling in or provide written comments. The can also send their comments or suggestions via email. Mr. Schainker explained that residents will be asked tonight to explain where they would like to see more or less funding.

The 2021/22 budget calendar and budget adoption process were explained by City Manager Schainker. The first step in the budget process is the Resident Satisfaction Survey. The Survey has gone out, responses have been received, and the results were presented at the City Council meeting held in October. According to Mr. Schainker, City Departments have already started gathering information to assist them in preparing their capital improvements and operating budgets for Fiscal Year 2021/22.

Mr. Schainker again emphasized that the purpose of this Town Budget Meeting was to gather input from the community. He made the public aware of important dates for upcoming meetings concerning the 2021/22 City Budget. He stated that, at its meeting to be held on December 8, 2020, the Council will be provided guidance on the City's budget priorities. Staff will put together the Operating Budget in November and December. On January 19, 2021, the recommended Capital Improvements Plan (CIP) will be presented. On January 26, public comments on the Capital Improvement Plan will be accepted. On January 29, February 2, 3, and 4, the Budget Overview and Department Budget Hearings will be held. Budget Wrap-Up will be on February 9. The final budget hearing and adoption of the FY 2021/22 Budget will be held on March 9.

Finance Director Duane Pitcher explained that the City received approximately one-third (32.23%) of the property taxes that were paid in Ames for 2020/21. The School District received 45.55%; Story County, 20.21%, and DMACC, 2.02%. Mr. Pitcher showed how the taxable valuation of property had changed from FY 2011/12 to the current fiscal year. He explained that the taxable valuation for 2020/21 was only up 1.1%.

Mr. Pitcher provided a summary of the 2020/21 Adopted Revenues and Expenditures. He stated that charges for services equates to approximately 43.4% or nearly half of the Revenues. The total revenues for the 2020/21 Adopted Budget (before transfers) was \$230,361,774. Finance Director Pitcher explained where the money is spent: Utilities, 32.2% (\$77,326,182); Capital Improvement projects, 25.1% (\$60,240,023); Public Safety, 9.0% (\$21,532,918); Transportation, 8.2% (\$19,656,862); Internal Services: 8.4% (20,154,282); Debt Service, 7.6% (\$19,252,430); Community Enrichment, 6.6% (\$15,733,875); and General Government, 2.9% (\$6,987,200).

Director Pitcher showed how the 2020/21 Property Tax Levy, which is a compilation of the General Fund Levy, Trust and Agency Levy (partial Police/Fire benefits), and Transit Levy, was calculated. The rate per \$1,000 taxable value for 2020/21 for the total Tax Levy was \$10.14681. The property tax calculated per residence for FY 2020/21 was \$559 per \$100,000 of valuation.

The cost of services per residence was detailed by service for the last three fiscal years. For 2020/21, the cost of services (per residence per \$100,000 valuation) was as follows:

Streets/Traffic	\$153
Police Protection	132
Fire Protection	86
Library	69
Parks & Recreation	30
Transit	35
General Support Services	28
Planning Services	9
Resource Recovery	6
Storm Sewer System	2
Facilities/Cemetery/Airport	3
Animal Control	5
Building Safety	1

A comparison of the City's property tax rate with other large communities in the state of Iowa was also shown. Eleven of the 13 largest cities in Iowa are at the \$8.10 (per \$1,000) General Levy. Ames has the lowest total tax levy at \$5.53 per \$1,000 valuation.

City Manager Schainker commented on the effects that the COVID-19 pandemic have had on the City's Adopted Budget. He stated that the City has eliminated some Capital Improvements Plan projects, has instituted hiring freezes, and has canceled all out-of-state training and conferences.

PUBLIC INPUT: City Manager Schainker asked if there was anyone who would like to provide suggestions on the 2021/22 Budget. He reiterated the ways that the public could participate in this electronic meeting. Another way to make their suggestions known is to email him or Finance Director Duane Pitcher. The email addresses are located on the City's Web site (cityofames.org).

Lisa Hovis, 317 Main Street, Ames, stated that she is a current member of the Historic Preservation Commission (HPC). She asked that an allocation be made to the HPC for signs to be placed on Main Street in the amount of \$2,791.

Catherine Scott, 1510 Roosevelt, Ames, asked that funding be allocated towards building a new Municipal Pool. Ms. Scott also asked that funds to implement a Climate Action Plan be added once the Plan is completed.

Stanley Rabe, 219 Wildflower Drive, Ames, named several arts organizations in Ames that are supported by the City of Ames through the Commission On The Arts. He noted that the City of Ames benefits from Stephens Auditorium, the Octagon, Actors, and other arts organizations. Mr. Rabe would like to see a contribution to support capital improvements for arts organizations. He said he would like a "pot of money" that would be available over a number of years for organizations to apply for competitive funding grants.

Merlin Pfannkuch, 1424 Kellogg Avenue, Ames, asked if there was a document that would indicate where the City made cuts in the current year due to the pandemic. He also asked to know how the pandemic has affected Local Option Taxes. Mr. Pfannkuch stated that he had planned to contact Iowa State University (ISU) to find out how many students are actually in Ames attending ISU, but had not done so yet. City Manager Schainker noted that the City is waiting for the final numbers from Local Option Taxes. He commented that Hotel/Motel Tax has been devastated by the pandemic, and CyRide ridership is down for the first time; it is down approximately 40%. Mr. Pfannkuch indicated that he would like the City to spend less on sidewalk infill. Regarding the document where the City has cut funding due to the pandemic, Budget Manager Nancy Masteller stated that she would email the link to the document to Mr. Pfannkuch.

Heather Johnson, 310 Topaz, Ames, referenced the "Iowa City Model" and asked for the City to incorporate more funding, when things get a little better, into the Community Enrichment (arts/recreation) part of the budget for allocating to the arts.

Valerie Williams, 703 Carroll, Ames, echoed the comments made by Stan Rabe. She said she is feeling a lack of support for small arts programs, i.e., dance, music, theater. According to Ms. Williams, Ames no longer has those spaces available, as many have closed due to the pandemic. Her request is for capital contributions for improvements for the smaller venues (30 - 100 persons) for the arts.

Sam Schill, 2502 Ridgetop Road, Ames, said that he has been trying to come up with what the City could do to create a "spark" for culture and arts in the community. The best thing he could

think of is to figure out how to have a half-time or full-time staff person to focus on arts and culture in the community. That person would interact with the business community and create momentum for the arts. He noted that a feasibility plan would have to be created first.

City Manager Schainker thanked those who had participated in the Town Budget Meeting. He encouraged the public to stay involved in the budget process. Mr. Schainker reviewed the dates when the Operating Budget and Capital Improvements Plan will be discussed before the City Council. It was noted by Mr. Schainker that this year will be a tough year due to the pandemic.

The meeting concluded at 8:05 p.m.

Diane Voss, City Clerk