

FINAL AMENDMENTS

**for the
2010/11
PROGRAM BUDGET**

CITY OF AMES, IOWA

CITY OF AMES, IOWA

2010/11

AMENDMENT REPORT

The format of this report explains the significant changes to the various fund balances since the earlier estimate provided in February as part of the annual budget process.

Following those explanations, there is a spreadsheet of the citywide revenues and expenses. Then all the fund summary sheets in the same format as the budget document are provided for informational purposes.

The date of the public hearing for these amendments has been scheduled for May 24, 2011.

Please contact me if you have any questions.

Carol Collings
Budget Officer

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FINAL AMENDMENT CHANGES BY FUND

GENERAL FUND

General Fund

Change from earlier adjustment:	Revenue	+ 44,190
	Expense	+ 41,825
	Net Change	+ 2,365

The General Fund's total revenue increased by \$44,190 and included the following:

Increase in various inspection permits and fees	+ 30,229
Parks & Recreation's Wellmark 3-pt. play revenue	+ 18,940
Other Parks & Recreation revenue increases	+ 4,887
Miscellaneous Public Works' revenues	+ 2,294
Increase in Print Shop revenues	+ 1,040
Decrease in Library's state revenues and desk receipts	- 10,647
Decrease in various Airport fees	- 2,292
Decrease in ISU's share of fire protection costs	- 261
	+ 44,190

The General Fund's expenses increased by \$41,825 and include the following changes:

Increase in Parks & Recreation for increased fleet costs, tree removal costs, and temp salaries	+ 40,126
Increase for Sanitarian's retirement payout	+ 21,749
Increase in Airport costs for snow removal and fleet costs	+ 16,201
Increase in Fire Inspection, including new software	+ 14,472
Additional costs at City Hall for heat pump repairs	+ 7,990
Additional costs in Planning for training and GIS	+ 3,448
Increase in Print Shop costs	+ 1,040
Police added a radio signal booster	+ 1,000
Decrease in the General Fund's share of salary savings in Human Resources Department	- 26,280
The delay in the retirement of the Assistant City Manager reduced the General Fund's portion of the sick leave and vacation payout.	- 14,889
City Council's budget was lowered for conferences.	- 11,200
Several Public Works' General Fund expenses for labor and engineering were lowered.	- 9,006
Fire expenditures were lowered for repairs and training.	- 1,521
Cemetery costs were lowered slightly for payroll shifts.	- 1,305
	+ 41,825

SPECIAL REVENUES

Local Option

Change from earlier adjustment:	Revenue	0
	Expense	- 6,464
	Net Change	+ 6,464

The Local Option Sales Tax Fund expenses were \$6,464 lower in the final amendments.

With the delay of the retirement of the Assistant City Manager, the portion charged to Human Services for the sick leave and vacation payout was reduced \$4,520.

A small expenditure increase of \$141 was included for the Municipal Band.

Final costs of the shared use path from Gartner Park to Ames Middle School lowered the project's cost by \$2,085.

Hotel/Motel

Change from earlier adjustment:	Revenue	0
	Expense	+ 80,458
	Net Change	- 80,458

Final amendment expenditures in the Hotel/Motel Fund now show the committed grants for the Downtown Façade program which increased expenses by \$80,500.

Salary savings in Human Resources lower expenses by \$42.

Leased Housing

Change from earlier adjustment:	Revenue	+ 415,042
	Expense	+ 699,954
	Net Change	- 284,912

Earlier revenue estimates were based on the reduced lease-up activity, but the Department of Housing and Urban Development (HUD) has sent the City excess money for housing assistance payments, +\$407,792. Miscellaneous revenues are also higher from additional repayments of assistance from individuals, +\$7,250.

The expenses now reflect giving Central Iowa Regional Housing Authority (CIRHA) the excess HUD balances from the current year, \$400,000, and the amounts that have accumulated in the fund balance from prior years, \$300,000.

Because the City of Ames is transferring the City's Section 8 Housing Choice Voucher Program to CIRHA, the fund balance in the Leased Housing Fund is shown as zero in these final amendments.

Road Use Tax

Change from earlier adjustment:	Revenue	0
	Expense	+ 19,788
	Net Change	- 19,788

Although the winter was milder than the previous year, there were increases in patching and street repairs in the Road Use Tax Fund.

Final amendment changes in Public Works' operations include:

Street maintenance activities	+ 41,604
Rights-of-way	+ 21,633
Snow and ice	+ 14,000
Traffic engineering	+ 1,235
Street cleaning	+ 500
Sign and signal	+ 261
Public Works Engineering, street portion	- 6,794
	+ 72,439

A CIP project to begin planning for improvements to the intersection at 20th Street and Grand Avenue for \$50,000 has been dropped since the project no longer is in the 2011-16 CIP. The Long-Range Transportation Plan gave a higher priority to the 13th & Grand intersection.

The final amendments in the Road Use Tax Fund show an increase in City Hall costs of \$781 and a decrease in Human Resource charges of \$3,432 from salary savings.

City-Wide Affordable Housing

Change from earlier adjustment:	Revenue	+ 68,534
	Expense	+ 9,948
	Net Change	+ 58,586

Revenues for the Iowans Helping Iowans grant have been increased by \$6,250 for administration and inspections.

Miscellaneous revenue now includes \$37,500 more in repayments, \$18,878 more in mortgage reimbursements, and \$5,906 for a homeowner match.

Expenses are also higher for the homeowner match, \$5,906, and \$4,042 more in administrative costs.

Community Development Block Grant

Change from earlier adjustment:	Revenue	+ 3,222
	Expense	- 7,806
	Net Change	+ 11,028

CDBG final amendment revenue adjustments include \$3,210 more in repayments and \$12 more on the house sale.

Final costs on the paving of North 4th Street were lowered by \$7,000. Administrative costs are also \$806 lower.

**County-Wide Affordable Housing
Change from earlier adjustment:**

No Change

This fund was closed in FY 2010/11 and the partnership was dissolved. Balances were reimbursed to the participating communities based on original contributions.

TIF

Change from earlier adjustment:

No Change

TIF South Bell

Change from earlier adjustment:

No Change

Park Development

Change from earlier adjustment:

No Change

This fund was closed into the Local Option Fund in 2009/10 to comply with new fund balance standards.

Don & Ruth Furman Aquatic Facility Construction Fund

Change from earlier adjustment:

No Change

Fire/Police Pension Retirement

Change from earlier adjustment:

No Change

Employee Benefit Property Tax

Change from earlier adjustment:

No Change

Miscellaneous Special Revenues

Change from earlier adjustment:

Revenue	+ 34,073
Expense	+ 48,896
Net Change	- 14,823

Final amendment revenue changes in the Miscellaneous Special Revenues include:

Donations for DZ Triangle project	+ 21,000
Police grant for child seats	+ 7,000
Additional Police Forfeiture revenues	+ 4,523
Additional public art donations	+ 1,500
A Fire donation	+ 50
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	+ 34,073

Expenditure changes include:

DZ Triangle project	+ 21,000
Moore Park tower demolition, roofing and painting	+ 16,545
Police grant child seats	+ 7,000
Ada Hayden Heritage Park message signs	+ 4,301
Miscellaneous Fire donation	+ 50
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	+ 48,896

Library Donations		
Change from earlier adjustment:	Revenue	+ 17,337
	Expense	+ 2,046
	Net Change	+ 15,291

The Library Donation Fund's revenue adjustments include:

Foundation donations	+ 18,967
Friends donations	+ 593
Project Smyles donations	+ 500
Direct State aid	- 2,723
	+ 17,337

Library Donations Fund expenditure changes include:

Project Smyles	+ 1,500
Foundation purchases	+ 500
Youth purchases	+ 46
	+ 2,046

Developer Projects
Change from earlier adjustment: No Change

Economic Development		
Change from earlier adjustment:	Revenue	0
	Expense	+ 61,000
	Net Change	- 61,000

Expenditures now reflect a \$61,000 loan to Boehringer Ingelheim Vetmedica, a German pharmaceutical company developing and manufacturing products with a primary focus on animal health.

PERMANENT FUNDS

Cemetery
Change from earlier adjustment: No Change

**Don & Ruth Furman Aquatic Center
Operations Fund**
Change from earlier adjustment: No Change

CAPITAL PROJECTS

Special Assessments
Change from earlier adjustment: No Change

Street Construction

Change from earlier adjustment:	Revenue	+ 125,923
	Expense	+ 7,465
	Net Change	+ 118,458

Revenues in the Street Construction Fund now show \$118,292 for the sale of the Sumner Avenue right-of-way and \$7,631 additional in the transfer from the Sewer Fund for the improvements on Wilder Avenue.

Additional expenses include adjustments for final cost on the shared use path from Gartner Park to Ames Middle School, -\$166, and final costs on Wilder Avenue +\$7,631.

Airport Construction

Change from earlier adjustment:	No Change
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ARRA Energy Block Grant

Change from earlier adjustment:	No Change
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Construction Grants

Change from earlier adjustment:	No Change
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Bond Proceeds

Change from earlier adjustment:	Revenue	+ 74,100
	Expense	- 1,188,280
	Net Change	+ 1,262,380

Construction and design delays have led to an increased unspent balance in the Bond Proceeds Fund. Interest earnings of \$74,100 are now reflected based on actual earnings for the seven active funds.

In the expenditures, two projects related to the commercial development of I-35 and 13th Street have been dropped. Bonds were never sold for the \$950,000 street project and the \$350,000 shared use path project.

The project to replace the heat pumps in City Hall now reflects using \$60,660 in bonds that will be sold this summer.

The South Grand Avenue extension project that goes north from South 16th Street will require an additional \$57,500 in bonds from accumulated interest.

An additional \$1,725 is included for annual environmental testing in the area by the S.E. 16th Street bridge.

A sales tax refund was received for the Kellogg Avenue, Lincoln Way to Main Street, project for \$8,165 and it lowered expenses.

DEBT SERVICE

Debt Service

Change from earlier adjustment:	Revenue	+ 6,177,458
	Expense	+ 6,084,539
	Net Change	+ 92,919

The Debt Service Fund had the largest change in the final amendments. The City sold essential corporate purpose general obligation refunding bonds. Revenues in the fund increased \$6,177,458, including bond proceeds and premiums received.

The expenses reflect the payment of the called bonds for \$6,020,000 and \$64,539 in bond issuance costs.

The present value savings of the refunding was approximately \$435,000.

ENTERPRISE FUNDS

Water

Change from earlier adjustment:	Revenue	- 462,427
	Expense	+ 104,482
	Net Change	- 566,909

Water revenues decreased \$462,427 and included the following:

Metered sales	- 155,100
ISU contract sales	- 300,918
Miscellaneous revenues	- 17,292
Fees and service charges	+ 10,883

ISU's sales are trending lower than last year and they received a large credit from the yearly reconciliation of the prior year.

Although meter sales are lower for water, the amounts are 8.2% above last year's activity. However, they are not 10% higher as budgeted for the rate increase.

Expenditures were \$104,482 higher which included the early start of the FY 11/12 water system improvement project for \$175,000.

Water operations were actually lower by \$70,518, including \$52,182 savings in Water Plant operations for an operator vacancy and less costly well repairs.

Other expenditures changes include:		
Water locating – more labor		+ 9,000
Water Customer Service costs		+ 1,000
Increased City Hall repairs		+ 645
Water’s portion of Public Works Engineering and GIS		- 17,237
Utility Maintenance salary shift		- 5,683
Water’s portion - Human Resources’ salary savings		- 3,354
Water’s portion – City Manager’s salary savings		- 2,707
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		- 18,336

Water Construction

Change from earlier adjustment: No Change

Sewer

Change from earlier adjustment:	Revenue	- 199,523
	Expense	+ 100,560
	Net Change	<hr/> - 300,083

Revenues for the Sewer Fund are almost \$200,000 lower and include decreases in:

Contract sales based on activity and reconciliations	- 141,600
Customer billings	- 30,000
Interdepartmental labor and engineering	- 20,000
Miscellaneous income	- 7,923
	<hr/>
	- 199,523

Sewer expenses increased \$100,560 which included a \$75,000 methane generator overhaul at WPC.

Other expenditure changes include:

Legal assistance for NPDES permit increased	+ 80,000
Sewer’s share of utility locating	+ 10,000
Additional to complete Wilder Avenue	+ 7,631
Flood warning expenses	+ 6,009
Meter’s additional fleet costs and HVAC repair	+ 3,755
Contracted biosolids application decrease	- 33,636
Sewer’s portion of Public Works Engineering and GIS	- 19,384
Salary savings from vacancy in Sewer Admin	- 13,377
Sanitary Sewer Maintenance salary shift	- 9,820
Internal Service charges	- 5,618
	<hr/>
	+ 25,560

Sewer Improvement

Change from earlier adjustment: No Change

Electric		
Change from earlier adjustment:	Revenue	+ 1,549,000
	Expense	+ 1,247,036
	Net Change	+ 301,964

Overall metered sales and ISU energy sales are projected to be \$1,536,000 higher from the earlier estimate in November. The related expenses for coal, wind, and purchased power are \$1,335,000 higher.

Also in the revenues, subdivision and lighting construction amounts are \$13,000 higher.

The Electric Fund's expenses were \$1,247,036 higher, and subtracting the fuel increases mentioned above leaves an \$87,964 decrease in other expenses, including:

Decrease in Extension & Improvement projects	- 76,087
Decrease in Electric Engineering/relay testing	- 20,300
Electric's share of City Manager's salary savings	- 5,727
Electric Production	- 5,000
Additional needed for remote rack and switch	+ 14,000
Internal Services	+ 5,150
	<u>- 87,964</u>

Parking		
Change from earlier adjustment:	Revenue	+ 15,300
	Expense	+ 923
	Net Change	+ 14,377

Final amendment revenue adjustments in the Parking Fund include \$8,000 more from the collection agency, and \$7,300 additional collected in meters and rentals in the Downtown area.

The net increase to expenses totaled \$923 and included \$1,223 more in parking maintenance costs, \$366 more in City Hall costs, and \$666 less in Human Resources costs.

Transit Operations Fund	
Change from earlier adjustment:	No Change

Transit Capital Reserve	
Change from earlier adjustment:	No Change

Transit GSB Fund	
Change from earlier adjustment:	No Change

Intermodal Facility
Change from earlier adjustment: **No Change**

Storm Sewer
Change from earlier adjustment:

	Revenue		0
	Expense		- 4,623
	Net Change		+ 4,623

Operational decreases in the Storm Sewer Fund include Public Works Engineering and GIS -\$4,382; Human Resources -\$186; and Storm Sewer Maintenance -\$55.

Ames/ISU Ice Arena
Change from earlier adjustment:

	Revenue		+ 6,359
	Expense		+ 7,602
	Net Change		- 1,243

Revenues were adjusted to the season's actual amounts which resulted in an increase in ice rental of \$6,677, and several other small changes.

Expenses were higher for additional structural materials and minor equipment purchases.

Ames/ISU Ice Arena Capital Reserve
Change from earlier adjustment:

	Revenue		0
	Expense		+ 11,700
	Net Change		- 11,700

Expenses out of the Capital Reserve reflect the early start of the renovation of the bench areas and penalty box at the Ice Arena. These improvements were approved in the 2011/12 CIP.

Homewood Golf Course
Change from earlier adjustment:

	Revenue		+ 305
	Expense		- 1,291
	Net Change		+ 1,596

Final amendment revenues in the Homewood Golf Fund include slight changes in rentals, concessions, and pro-shop sales.

Expenses were reduced for payroll, conferences, and minor tools.

Resource Recovery
Change from earlier adjustment:

	Revenue		+ 369,700
	Expense		+ 34,837
	Net Change		+ 334,863

Final amendments show significant revenue increases for the Resource Recovery Plant, including:

Regular customers' fees	+ 200,000
Sale of metals	+ 105,700
Over-the-scale revenue	+ 50,000
Out-of-county revenue	+ 5,000
USDA contract	+ 5,000
Public fees	+ 4,000
	<hr/>
	+ 369,700

Operational costs at the Resource Recovery Plant were \$36,404 higher, including more for fleet costs, recruiting costs, repairs, glass avoidance costs, tire charges, and landfill costs.

Two Internal Service programs changed, with Human Resources costs lowering \$1,626 and City Hall charges increasing \$59.

INTERNAL SERVICES

Fleet Services

Change from earlier adjustment:	Revenue	+ 116,491
	Expense	+ 113,235
	Net Change	<hr/>
		+ 3,256

Fleet Services' operational expenses increased, and thus revenues collected from departments increased \$116,491 to cover \$32,491 more in outside repairs; \$37,300 more in parts; \$35,000 more in collision repairs; and \$11,700 more in fuel.

Additionally in the expenses, \$5,000 in miscellaneous repairs were reduced for the Fleet/Public Works building on Edison and there was an increase of \$1,744 in administration and shop support.

Fleet Replacement Funds

Change from earlier adjustment:	Revenue	+ 30,000
	Expense	- 90,444
	Net Change	<hr/>
		+ 120,444

Revenues increased to reflect an additional \$30,000 required in deficiency replacement funds from departments when purchasing equipment.

There were many changes in the Fleet Acquisition area. The planned replacement of several pieces of equipment was delayed and thus life cycles extended on 12 units. Additions since the earlier amendments include 21 units and attachments; however, the net overall costs were \$166,853 lower.

When WPC replaced its Terragators with a tractor and vacuum system, excess funds collected for replacement totaled almost \$370,000 and were returned to the Water and Sewer Fund. The final total was \$76,409 more than earlier estimates.

Information Technology

Change from earlier adjustment: **No Change**

Computer Replacement Fund

Change from earlier adjustment:	Revenue		0
	Expense	+ 3,170	
	Net Change	-	3,170

Additional computer purchases in the final amendments due to equipment failure include:

Early purchase of a laptop in Legal	+ 2,000	
Early purchase of a computer at Homewood Golf Course	+ 1,170	
	+	3,170

Risk Management

Change from earlier adjustment:	Revenue		+ 2,000
	Expenses	+ 155,623	
	Net Change	-	153,623

Revenue increased \$2,000 for additional interest earnings.

Final amendments increase liability claims by \$35,000 and 411 medical claims for Police and Fire retirees by \$95,623.

The full deductible of \$25,000 is now budgeted for the flooding of the Transit building. The City may get some portion of that deductible reimbursed by FEMA.

Health Insurance

Change from earlier adjustment:	Revenue		+ 40,908
	Expense	- 16,000	
	Net Change	+	56,908

Revenues in the Health Insurance Fund increased \$11,000 for additional COBRA contributions and \$29,908 for stop loss recoveries.

There was payroll savings of \$16,000 in the Health Insurance Fund from vacancies in the Human Resources Department.

NOTES

SUMMARY OF TOTAL REVENUES AND EXPENDITURES ALL FUNDS - REVENUE SUMMARY

	2009/10 Actuals	2010/11 Adopted	2010/11 Adjusted	2010/11 Final Amended	% Change From Adjusted
Property Taxes	22,142,432	23,020,700	23,020,700	23,020,700	
Utility Excise Tax	73,456	63,511	63,511	63,511	
Local Option Sales Tax	5,946,715	5,950,000	6,047,930	6,047,930	
Hotel/Motel Taxes	1,142,162	1,470,000	1,313,200	1,313,200	
Other Taxes	7,162,333	7,483,511	7,424,641	7,424,641	
Licenses & Permits	1,086,251	962,614	1,094,014	1,120,449	2.4%
Federal Grants	9,582,828	4,777,765	17,720,802	18,128,594	2.3%
State Road Use Taxes	4,421,774	4,692,618	4,591,156	4,591,156	
Monies and Credits	15,842	15,800	15,800	15,800	
State Grants	4,381,375	11,200,591	14,650,987	14,655,360	
County Contributions	189,408	214,438	221,746	228,745	3.2%
Government Cont/Partic	4,136,720	3,965,965	4,287,816	4,288,836	
Intergov'tmental Revenue	22,727,947	24,867,177	41,488,307	41,908,491	1.0%
Utility Charges	62,787,242	68,952,900	69,476,395	70,350,053	1.3%
Other Chgs for Services	8,887,972	8,793,859	9,459,772	9,830,706	3.9%
Charges for Services	71,675,214	77,746,759	78,936,167	80,180,759	1.6%
Fines, Forfeit & Penalty	735,674	745,950	764,650	772,650	1.0%
Interest	1,334,043	1,207,506	917,994	1,098,633	19.7%
Other Uses of Money	855,176	765,920	754,871	816,359	8.1%
Use of Money & Property	2,189,219	1,973,426	1,672,865	1,914,992	14.5%
Proceeds from Bonds	11,165,000	6,601,000	6,749,000	12,729,000	88.6%
Other Misc. Revenues	1,802,936	1,604,654	3,622,670	3,857,645	6.5%
Miscellaneous Revenues	12,967,936	8,205,654	10,371,670	16,586,645	59.9%
Internal Services	13,190,698	12,675,597	12,873,936	13,061,575	1.5%
Total Before Transfers	153,877,704	157,681,388	177,646,950	185,990,902	4.7%
Transfers	12,900,739	11,711,869	13,181,057	13,262,967	0.6%
Grand Total Revenues	166,778,443	169,393,257	190,828,007	199,253,869	4.4%

ALL FUNDS - EXPENDITURES

	2009/10 Actuals	2010/11 Adopted	2010/11 Adjusted	2010/11 Final Amended	% Change From Adjusted
OPERATIONS					
Public Safety					
421 Law Enforcement	6,935,751	7,428,137	7,968,124	7,976,124	0.1%
422 Fire Safety/Admin	5,067,909	5,301,927	5,330,849	5,329,328	
423 Inspection/Building Safety	910,027	883,553	984,122	998,594	1.5%
424 Traffic Control	814,896	873,376	869,165	880,055	1.3%
428 Other Community Protect	648,863	724,000	680,000	680,000	
Total Public Safety	14,377,446	15,210,993	15,832,260	15,864,101	0.2%
Utilities					
481 Resource Recovery	3,278,014	3,330,556	3,503,430	3,539,834	1.0%
482 Water Utility	4,520,161	4,743,730	4,998,299	4,963,189	-0.7%
483 Storm Water Diversion	195,506	320,902	336,435	336,380	
484 Wastewater Disposal	3,106,844	3,547,410	3,460,745	3,489,373	0.8%
485 Electric Operations	36,649,612	48,003,086	45,821,320	47,068,933	2.7%
486 Utility Customer Service	1,360,760	1,446,366	1,460,000	1,459,960	
Total Utilities	49,110,897	61,392,050	59,580,229	60,857,669	2.1%
Transportation					
431 Street System	3,173,164	2,908,451	3,068,918	3,136,655	2.2%
434 Public Parking	675,503	706,104	723,507	724,730	0.2%
426 Transit System	7,139,466	7,421,330	7,551,885	7,551,885	
438 Airport	130,398	110,243	114,355	130,556	14.2%
Total Transportation	11,118,531	11,146,128	11,458,665	11,543,826	0.7%
Community Enrichment					
451 Recreation/Administration	2,480,478	2,723,773	2,646,401	2,639,488	-0.3%
452 Parks	1,091,584	1,080,834	1,090,772	1,144,263	4.9%
455 Library Services	3,188,616	3,323,260	3,357,747	3,357,747	
456 Library Grants/Donations	116,824	63,000	96,081	98,127	2.1%
441 Health & Sanitation	150,938	152,348	154,340	176,089	14.1%
442 Animal Sheltering/Control	326,654	332,384	337,088	337,088	
444 Human Services	1,005,955	1,101,005	1,104,680	1,100,160	-0.4%
445 Art Services/Agencies	146,144	157,709	163,409	163,409	
461 Cemetery	112,655	130,665	130,366	129,061	-1.0%
462 Leased Housing	1,104,542	1,158,967	852,851	1,552,805	82.1%
463 City-wide Afford. Housing	25,988	7,640	300,069	310,017	3.3%
464 Comm. Dev. Block Grant	686,968	524,274	1,140,685	1,132,879	-0.7%
465 Economic Development	458,697	161,228	211,155	272,155	28.9%
466 FEMA Disaster Activity	82,998		1,950,000	1,950,000	
467 Cable TV	112,232	115,954	134,955	134,955	
Total Community Enrichment	11,091,273	11,033,041	13,670,599	14,498,243	6.1%

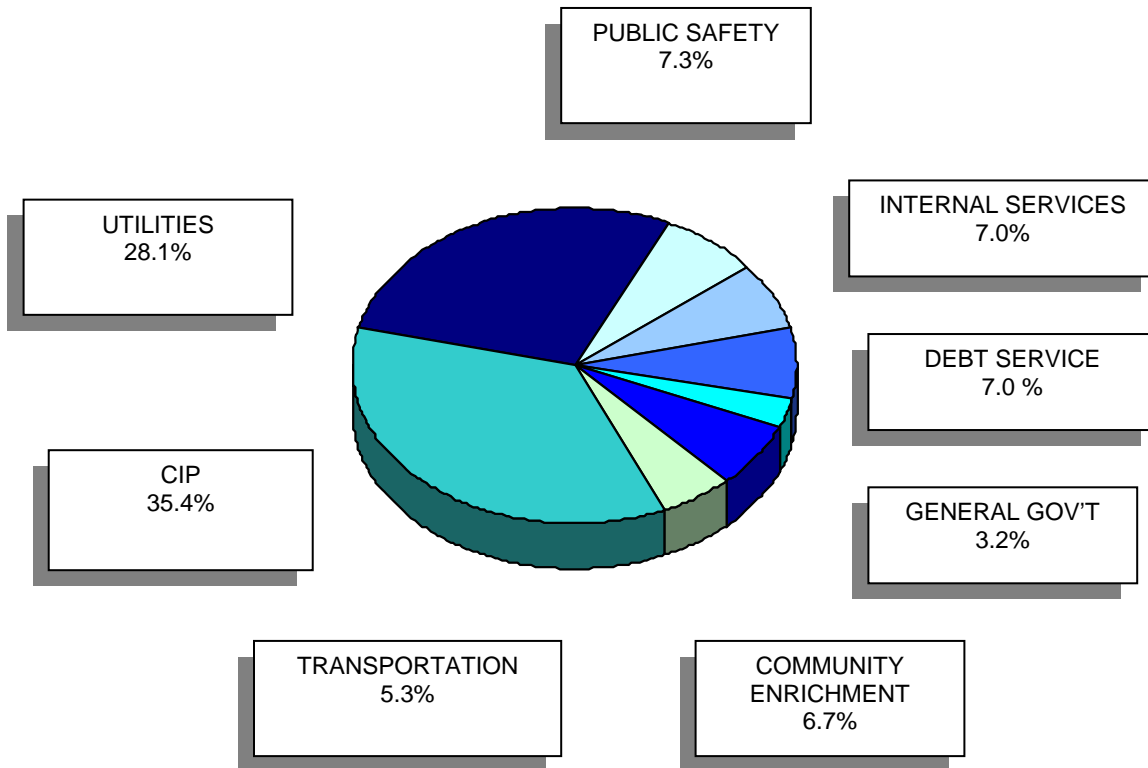
ALL FUNDS – EXPENDITURES, continued

	2009/10 Actuals	2010/11 Adopted	2010/11 Adjusted	2010/11 Final Amended	% Change From Adjusted
General Government					
410 City Council Spec. Alloc.	57,000	76,618	216,618	216,618	
411 Legislative	428,350	419,383	436,158	424,958	-2.6%
412 City Council Contingency	37,872	50,000	132,579	132,579	
413 Executive	589,727	607,915	644,445	618,415	-4.0%
414 Financial Services	1,201,869	1,244,053	1,259,171	1,259,171	
415 Administrative Services	1,909,517	1,982,962	1,947,836	1,902,924	-2.3%
416 Public Works Admin/Engr	1,582,959	1,665,329	1,724,889	1,668,090	-3.3%
417 Merit Adjustment		161,894			
418 Public Buildings	492,994	499,025	581,253	587,809	1.1%
Total General Government	6,300,288	6,707,179	6,942,949	6,810,564	-1.9%
TOTAL OPERATIONS	91,998,435	105,489,391	107,484,702	109,574,403	1.9%
CIP					
419 General Gov't CIP	77,813	830,000	3,169,693	3,230,353	1.9%
429 Public Safety CIP	1,167,608	1,921,016	4,906,811	4,504,610	-8.2%
489 Utilities CIP	9,966,921	25,780,305	26,036,472	26,286,472	1.0%
439 Transportation CIP	14,520,841	13,348,000	42,034,063	41,142,754	-2.1%
459 Community Enrich CIP	1,914,914	571,600	1,230,694	1,364,740	10.9%
529 Internal Services CIP	3,977		83,501	83,501	
TOTAL CIP	27,652,074	42,450,921	77,461,234	76,612,430	-1.1%
DEBT SERVICE					
471 General Obligation Bonds	8,851,107	9,105,994	8,898,309	14,918,309	67.6%
478 Bond Costs	116,412		44,000	108,539	146.7%
Total Debt Service	8,967,519	9,105,994	8,942,309	15,026,848	68.0%
INTERNAL SERVICES					
511 Information Technology	1,738,478	1,834,479	2,001,433	2,004,603	0.2%
512 Telephone & WiFi Systems	253,968	247,290	259,246	259,246	
513 Purchasing Services	391,744	411,130	418,243	434,815	4.0%
521 Risk Administration	2,047,051	1,738,614	1,989,230	2,144,853	7.8%
522 Health Ins Management	5,211,516	6,075,322	6,019,040	6,003,040	-0.3%
525 Fleet Maintenance Svcs	1,850,479	1,717,898	1,767,816	1,855,516	5.0%
526 Fleet Acquisition & Disp.	2,604,643	1,447,016	2,578,534	2,442,172	-5.3%
Total Internal Services	14,097,879	13,471,749	15,033,542	15,144,245	0.7%
Total Expenditures Before Transfers	142,715,907	170,518,055	208,921,787	216,357,926	3.6%

ALL FUNDS – EXPENDITURES, continued

	2009/10 Actuals	2010/11 Adopted	2010/11 Adjusted	2010/11 Final Amended	% Change From Adjusted
TRANSFERS					
598 Transfers	12,900,739	11,711,869	13,181,057	13,262,967	0.6%
531 Hotel/Motel Pass Thru	815,503	1,050,000	938,000	938,000	
Total Transfers	13,716,242	12,761,869	14,119,057	14,200,967	0.6%
GRAND TOTAL EXPENDITURES					
	156,432,149	183,279,924	223,040,844	230,558,893	3.4%

WHERE THE MONEY IS SPENT... 2010/11 FINAL AMENDED

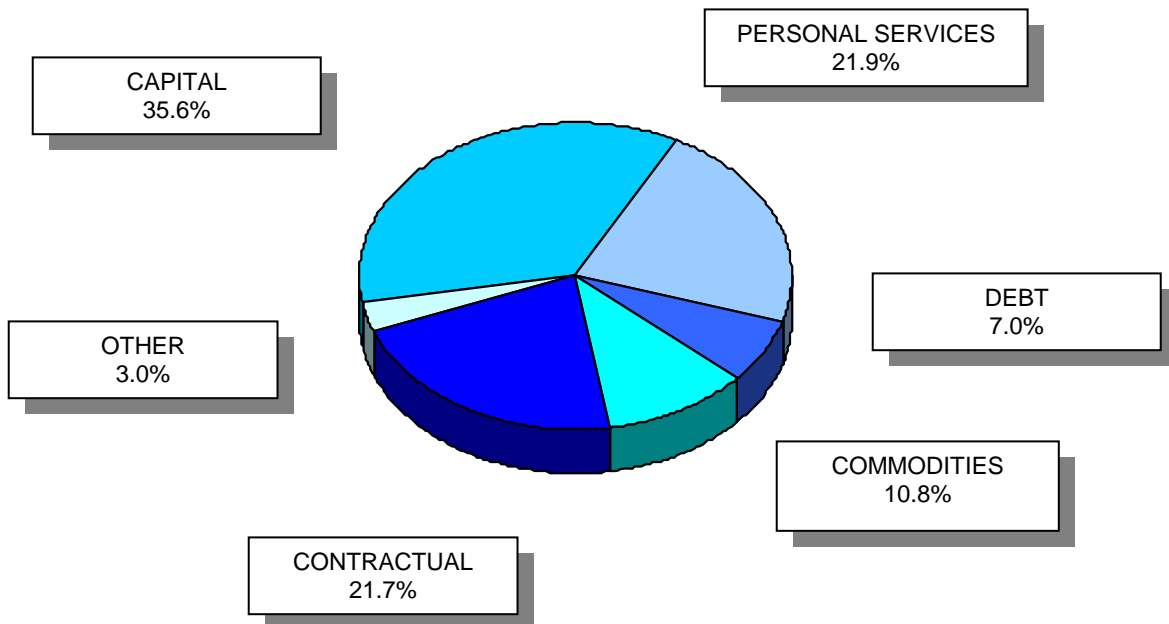


Excluding Transfers

ALL FUNDS - EXPENDITURES BY CATEGORY

	2009/10 Actuals	2010/11 Adopted	2010/11 Adjusted	2010/11 Final Amended	% Change From Adjusted
Personal Services	44,961,437	47,891,066	47,613,064	47,421,872	-0.4%
Contractual	39,112,450	40,597,616	46,658,262	47,009,877	0.8%
Commodities	18,600,608	23,207,936	21,573,667	23,457,695	8.7%
Capital	26,439,210	44,043,852	78,382,326	76,923,391	-1.9%
Debt	8,967,519	9,105,994	8,942,309	15,026,848	68.0%
Other (Refunds, Insurance Claims, etc.)	4,634,683	5,671,591	5,752,159	6,518,243	13.3%
Transfers	13,716,242	12,761,869	14,119,057	14,200,967	0.6%
Total Expenditures	156,432,149	183,279,924	223,040,844	230,558,893	3.4%

BREAKDOWN BY MAJOR EXPENSE CATEGORY 2010/11 FINAL AMENDED

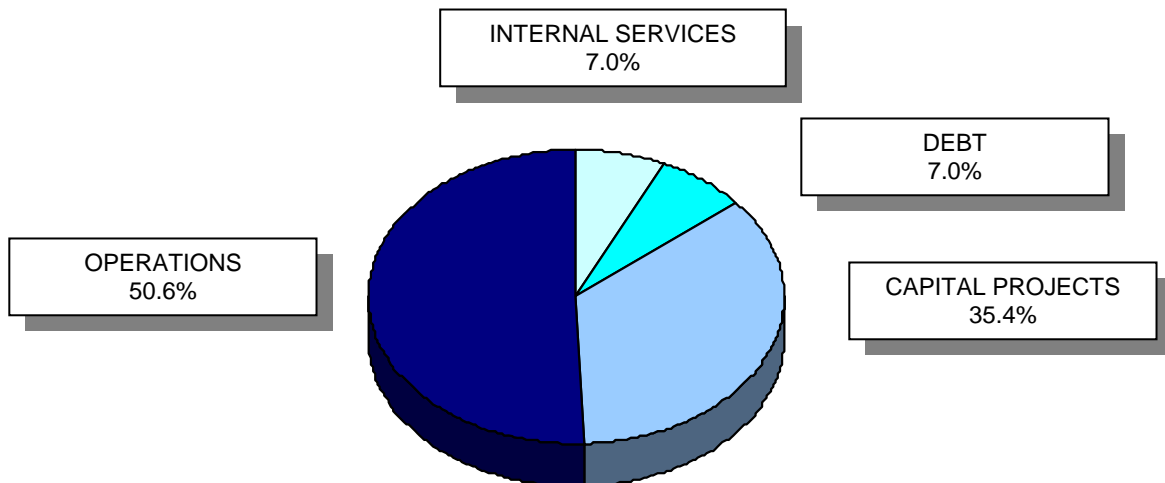


Excluding Transfers

ALL FUNDS - EXPENDITURES BY TYPE

	2009/10 Actuals	2010/11 Adopted	2010/11 Adjusted	2010/11 Final Amended	% Change From Adjusted
Operations	91,998,435	105,489,391	107,484,702	109,574,403	1.9%
CIP	27,652,074	42,450,921	77,461,234	76,612,430	-1.1%
Debt	8,967,519	9,105,994	8,942,309	15,026,848	68.0%
Internal Services	14,097,879	13,471,749	15,033,542	15,144,245	7.0%
Sub-Total Before Transfers	142,715,907	170,518,055	208,921,787	216,357,926	3.6%
Transfers	13,716,242	12,761,869	14,119,057	14,200,967	0.6%
Total Expenditures	156,432,149	183,279,924	223,040,844	230,558,893	3.4%

EXPENDITURES BY TYPE 2010/11 FINAL AMENDED



SUMMARY OF PROGRAM EXPENDITURES

	2009/10 Actuals	2010/11 Adopted	2010/11 Adjusted	2010/11 Final Amended	% Change From Adjusted
PUBLIC SAFETY:					
Operations	14,377,446	15,210,993	15,832,260	15,864,101	0.2%
CIP	1,167,608	1,921,016	4,906,811	4,504,610	-8.2%
Total Public Safety	15,545,054	17,132,009	20,739,071	20,368,711	-1.8%
UTILITIES:					
Operations	49,110,897	61,392,050	59,580,229	60,857,669	2.1%
CIP	9,966,921	25,780,305	26,036,472	26,286,472	1.0%
Total Utilities	59,077,818	87,172,355	85,616,701	87,144,141	1.8%
TRANSPORTATION:					
Operations	11,118,531	11,146,128	11,458,665	11,543,826	0.7%
CIP	14,520,841	13,348,000	42,034,063	41,142,754	-2.1%
Total Transportation	25,639,372	24,494,128	53,492,728	52,686,580	-1.5%
COMMUNITY ENRICHMENT:					
Operations	11,091,273	11,033,041	13,670,599	14,498,243	6.1%
CIP	1,914,914	571,600	1,230,694	1,364,740	10.9%
Total Community Enrichment	13,006,187	11,604,641	14,901,293	15,862,983	6.5%
GENERAL GOVERNMENT:					
Operations	6,300,288	6,707,179	6,942,949	6,810,564	-1.9%
CIP	77,813	830,000	3,169,693	3,230,353	1.9%
Total General Government	6,378,101	7,537,179	10,112,642	10,040,917	-0.7%
DEBT SERVICE:	8,967,519	9,105,994	8,942,309	15,026,848	68.0%
INTERNAL SERVICE:					
Operations	14,097,879	13,471,749	15,033,542	15,144,245	0.7%
CIP	3,977		83,501	83,501	
Total Internal Service	14,101,856	13,471,749	15,117,043	15,227,746	0.7%
Total Before Transfers	142,715,907	170,518,055	208,921,787	216,357,926	3.6%
Transfers	13,716,242	12,761,869	14,119,057	14,200,967	0.6%
CITY EXPENDITURES GRAND TOTAL	156,432,149	183,279,924	223,040,844	230,558,893	3.4%

GENERAL FUND

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Property Taxes:				
General	11,839,798	13,029,380	13,029,380	13,029,380
Excise Tax	39,333	35,989	35,989	35,989
Other	24,569	24,168	24,168	24,168
Transit Levy	1,275,823	1,311,672	1,311,672	1,311,672
Excise Tax	4,234	3,622	3,622	3,622
Total Tax Revenues	13,183,757	14,404,831	14,404,831	14,404,831
Non-Tax Revenues:				
General Services:				
Licenses and Permits	84,629	76,500	72,900	72,900
Cable TV Franchise	409,832	405,000	425,000	425,000
State Gov't Revenues	34,627	15,800	15,800	15,800
Fees/Service Charges	93,534	83,843	68,890	71,830
Metropolitan Planning Org.	26,947	79,814	61,837	61,837
Miscellaneous Revenue	4,934	7,500	17,194	15,294
Interest Earnings	201,129	221,000	144,000	144,000
Hotel/Motel Taxes	1,142,162	1,470,000	1,313,200	1,313,200
Streets:				
State Gov't Revenues	29,243	25,811	29,243	29,243
Fees/Service Charges	103,437	71,051	86,592	88,886
Intra-Gov't. Service Charge	518,224	575,000	575,000	575,000
Police and Fire:				
Licenses and Permits	574,509	456,114	576,114	602,549
Fees/Service Charges	1,666,882	1,732,971	1,760,987	1,764,360
Fines & Forfeitures	134,358	145,400	145,400	145,400
Miscellaneous Revenue	121,435	117,386	118,995	119,155
Airport	171,219	180,940	180,694	178,402
Library	363,262	360,846	367,554	356,907
Cemetery	102,963	104,100	115,100	115,100
Recreation:				
Fees/Service Charges	1,098,822	1,120,024	1,215,103	1,222,290
Miscellaneous Revenues	80,987	106,303	123,698	140,338
Total Non-Tax Revenues	6,963,135	7,355,403	7,413,301	7,457,491
Total Before Transfers	20,146,892	21,760,234	21,818,132	21,862,322

GENERAL FUND, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
TRANSFERS:				
Local Option Tax Receipts	3,568,029	3,570,000	3,628,758	3,628,758
Electric - In Lieu of Taxes	1,800,411	1,814,794	1,814,794	1,814,794
Police/Fire Retirement	64,342	185,000	185,000	185,000
Empl. Benefit Prop. Taxes	967,688	1,086,731	1,086,731	1,086,731
Hotel/Motel	97,997	126,000	112,560	112,560
Total Transfers	6,498,467	6,782,525	6,827,843	6,827,843
TOTAL REVENUES	26,645,359	28,542,759	28,645,975	28,690,165
EXPENSES:				
Public Safety:				
Crime Prevention/Police Svcs.	4,225,911	4,648,963	4,699,114	4,699,114
General Investigation	926,256	1,019,056	1,020,291	1,020,291
Emergency Communications	873,333	976,994	944,084	944,084
Police Admin & Records	697,828	745,522	743,033	744,033
Shared Communications Proj.	20,998	34,578	24,466	24,466
Fire Administration/Support	886,281	923,109	908,862	910,284
Fire Suppression	4,062,020	4,252,374	4,291,898	4,288,491
Fire Prevention/Safety Ed	119,608	126,444	130,089	130,553
Structural Code Enforcement	462,771	399,253	471,667	468,389
Rental Housing Code	212,206	229,233	254,425	268,669
Electric Code Enforcement	63,416	74,516	74,683	75,456
Plumbing & Mechanical	75,895	80,621	81,105	81,140
Property Maint. Inspections	95,739	99,930	102,242	104,940
Traffic Control/Engineering	43,909	100,457	78,434	87,828
Civil Defense	8,622	10,000	10,000	10,000
Street Lights	640,241	714,000	670,000	670,000
Public Safety Total	13,415,034	14,435,050	14,504,393	14,527,738
Transportation:				
Street Surface Maintenance	7,228	14,908	14,398	4,398
Right-of-Way Maintenance	11,398		10,800	10,800
Airport	130,398	110,243	114,355	130,556
Transportation Total	149,024	125,151	139,553	145,754

GENERAL FUND, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
Community Enrichment:				
Animal Control	316,424	316,484	321,688	321,688
Health & Sanitation	150,938	152,348	154,340	176,089
Library Circulation Services	423,477	443,582	446,922	446,922
Library Information Services	478,525	488,105	491,167	491,167
Library Youth Services	333,671	357,459	359,189	359,189
Library Outreach Services	269,100	284,546	282,890	282,890
Collection Development	744,783	774,190	781,903	781,903
Library Network Services	151,264	169,895	169,592	169,592
Library Administration	787,796	805,483	826,084	826,084
Instructional Programs	233,185	247,740	243,359	236,748
Athletic Programs	195,400	201,886	196,024	194,344
Recreation Admin	99,884	105,484	79,780	75,082
Wellness	249,709	254,700	254,491	270,521
Com Ctr/Auditorium/Bandshell	273,340	291,113	259,373	246,840
Aquatics	526,107	653,031	655,272	648,545
Turf Maintenance	244,098	236,393	240,734	253,903
Forestry	73,008	79,522	80,091	89,535
Parks Structural Maintenance	485,611	460,238	464,533	492,585
Park Administration	273,296	283,950	288,250	289,826
Parks/Recreation Admin	245,321	249,294	259,607	262,461
Dog Park Operations	15,571	20,731	17,164	18,414
Cable TV	112,232	115,954	134,955	134,955
Cemeteries	112,655	130,665	130,366	129,061
Community Enrich Subtotal	6,795,395	7,122,793	7,137,774	7,198,344
General Government:				
City Council	115,549	133,218	138,220	127,020
Executive Management	340,141	350,724	371,619	356,730
Legal Services	455,337	414,441	412,178	412,178
City Clerk	254,241	225,121	235,290	235,290
Human Resources	243,062	260,525	266,003	239,723
Accounting & Reporting	297,397	306,092	314,146	314,146
Finance Administration/Budget	66,636	69,468	68,979	68,979
Public Relations	73,203	76,500	77,513	77,513
Facilities	288,289	277,970	366,745	374,735
Ames Veterans Memorial	903	2,000	1,500	1,500
Public Works Engineering	557,881	603,500	596,500	588,100
Long-Term Planning	334,488	340,054	344,305	346,144
Current Planning	315,896	341,720	337,044	338,653
VEISHEA			8,000	8,000
Airport Signage			3,000	3,000

GENERAL FUND, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
General Government, continued:				
Youth Sports Complex			10,000	10,000
Flood Mitigation/Studies			250,000	250,000
Visioning			85,000	85,000
City Council Contingency	37,872	50,000	132,579	132,579
Merit/Payroll Adjust		93,681		
Purchasing Services	23,072	44,481	44,569	45,609
General Gov't Sub-Total	3,403,967	3,589,495	4,063,190	4,014,899
General Government CIP:				
City Hall Space Re-use			600,000	600,000
General Gov't Total	3,403,967	3,589,495	4,663,190	4,614,899
Total Before Transfers	23,763,420	25,272,489	26,444,910	26,486,735
TRANSFERS:				
Transit Levy	1,275,193	1,315,294	1,320,159	1,320,159
Resource Recovery	108,475	423,475	423,475	423,475
Hotel/Motel	1,142,162	1,470,000	1,313,200	1,313,200
Airport Construction	44,872	61,501	40,821	40,821
Library Donations			6,929	6,929
Total Transfers	2,570,702	3,270,270	3,104,584	3,104,584
TOTAL EXPENSES	26,334,122	28,542,759	29,549,494	29,591,319
Excess (Deficit) Revenues				
Over (Under) Expenses	311,237	0	(903,519)	(901,154)
Beginning Balance	7,076,700	5,901,236	7,387,937	7,387,937
Ending Balance	7,387,937	5,901,236	6,484,418	6,486,783

SPECIAL REVENUE - LOCAL OPTION TAXES

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Local Option Taxes:				
60% Tax Relief	3,568,029	3,570,000	3,628,758	3,628,758
40% Community Betterment	2,378,686	2,380,000	2,419,172	2,419,172
S.E. Entryway IDOT/DNR Grant			683,000	683,000
State Grant City Hall Doors	17,420			
Miscellaneous Revenues	6,204			
Total Before Transfers	5,970,339	5,950,000	6,730,930	6,730,930
TRANSFERS:				
Hotel/Motel	65,332	84,000	75,040	75,040
Parks & Rec Special Revenue	680,974			
Total Transfers	746,306	84,000	75,040	75,040
TOTAL REVENUES	6,716,645	6,034,000	6,805,970	6,805,970
EXPENSES:				
Public Safety CIP:				
Firearms Training Range	41,641		60,359	60,359
Bike Trails and Paths	125,078	250,000	790,884	788,799
Mobile Data Terminals – Police			13,912	13,912
Fire Station #1 Renovation	5,000			
Outdoor Storm Warning System	53,033		18,732	18,732
Police CAD/Dispatching			108,913	108,913
RR Quiet Zone Improvements	975		77,641	77,641
Pedestrian Walkway Program	36,382		387,731	387,731
Railroad Crossing – 16 th /UPRR	141,213			
Railroad Crossing 9 th & UPRR	152,956			
RR Medians – North-South			100,000	100,000
Public Safety Total	556,278	250,000	1,558,172	1,556,087
Transportation CIP:				
Asphalt Resurfacing		100,000	200,000	200,000
Sidewalk Safety	35,723	50,000	54,441	54,441
Shared Use Path Pavement	91,882	50,000	146,209	146,209
Greenspace 13 th & Grand	114,528		48,523	48,523
Transportation Total	242,133	200,000	449,173	449,173
Community Enrichment CIP:				
Public Art	19,841	30,000	35,700	35,700
Art Services & Agencies	118,010	127,709	127,709	127,709

SPECIAL REVENUE - LOCAL OPTION TAXES, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
Community Enrich. CIP, cont.				
Human Services	985,375	1,079,065	1,079,065	1,079,065
City Staff – Human Services	20,580	21,940	25,615	21,095
Park Development	29,450		194,490	194,490
Municipal Band	22,418	25,368	26,132	26,273
Merit/Payroll Adjustments		164		
S.E. Entryway	114		827,886	827,886
Neighborhood Improv Program	23,074	50,000	58,428	58,428
City Hall Improvements	64,199	50,000	119,357	119,357
Library Building Maintenance	50,565	48,000		
Parks & Rec Facility Maint.	62,711	203,000	298,959	298,959
Municipal Pool Maintenance	847	7,500	110,000	110,000
Playground Equipment	13,825	75,000		
AHHP Fishing Pier	89,655		7,545	7,545
EECBG Energy Grants			24,750	24,750
Disc Golf Course Improvements	350		1,237	1,237
Cool Cities Mech/Structural		200,000	263,950	263,950
Historic Preservation Comm.	2,011			
Community Enrichment Total	1,503,025	1,917,746	3,200,823	3,196,444
Internal Services:				
WiFi Hotspots Project	3,977		23,501	23,501
Internal Services Total	3,977		23,501	23,501
General Government:				
Ames Historical Society	16,000	16,000	16,000	16,000
Youth Sports Complex	25,000	25,000	25,000	25,000
Community Needs Assessment	3,000			
Ames Partner City		3,000	3,000	3,000
Main St. Cultural District	4,000	25,000	29,000	29,000
United Ames		2,000	2,000	2,000
Campustown Action Assn.		5,618	5,618	5,618
General Government Total	48,000	76,618	80,618	80,618
Total Before Transfers	2,353,413	2,444,364	5,312,287	5,305,823

SPECIAL REVENUE - LOCAL OPTION TAXES, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
TRANSFERS:				
To General Fund (Receipts)	3,568,029	3,570,000	3,628,758	3,628,758
To Park Acquisition		100,000		
To Ice Arena	20,000	20,000	20,000	20,000
To Transit	45,632			
Total Transfers	3,633,661	3,690,000	3,648,758	3,648,758
TOTAL EXPENSES	5,987,074	6,134,364	8,961,045	8,954,581
Excess (Deficit) Revenues				
Over (Under) Expenses	729,571	(100,364)	(2,155,075)	(2,148,611)
Beginning Balance	3,736,665	1,512,271	4,466,236	4,466,236
Ending Balance	4,466,236	1,411,907	2,311,161	2,317,625

SPECIAL REVENUE - HOTEL/MOTEL TAX

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Hotel/Motel Taxes	1,142,162	1,470,000	1,313,200	1,313,200
TOTAL REVENUES	1,142,162	1,470,000	1,313,200	1,313,200
EXPENSES:				
Community Environment:				
Human Resources	390	418	425	383
Merit		583		
City Staff Economic Develop.	66,874	69,308	69,277	69,277
Economic Dev. Projects	90,000	90,000	90,000	90,000
Chamber of Commerce Dues	1,823	1,920	1,878	1,878
FACES Celebration		5,000	4,000	4,000
Downtown Façade	47,000	50,000	50,000	130,500
Renovate Campustown Court	(453)			
Transit Design	30,851			
Homecoming Pancakes	1,000			
VEISHEA Pancakes	8,000			
Historic Preservation Comm.			27,625	27,625
ACVB Convention/Mktg. Study			5,000	5,000
Refund & Withholdings:				
Ames Convention & Visitors	815,503	1,050,000	938,000	938,000
Total Before Transfers	1,060,988	1,267,229	1,186,205	1,266,663
TRANSFERS:				
General Fund	97,997	126,000	112,560	112,560
Local Option	65,332	84,000	75,040	75,040
Total Transfers	163,329	210,000	187,600	187,600
TOTAL EXPENSES	1,224,317	1,477,229	1,373,805	1,454,263
Excess (Deficit) Revenues				
Over (Under) Expenses	(82,155)	(7,229)	(60,605)	(141,063)
Beginning Balance	454,130	328,443	371,975	371,975
Ending Balance	371,975	321,214	311,370	230,912

SPECIAL REVENUE - LEASED HOUSING

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Federal Rental Assist. Admin	134,257	138,301	98,220	98,220
Federal Rental Assistance	966,037	868,690	678,988	1,086,780
Miscellaneous Revenue	23,741	2,330	472	7,722
Interest Earnings	1,097		800	800
TOTAL REVENUES	1,125,132	1,009,321	778,480	1,193,522
EXPENSES:				
Merit/Payroll Adjustment		1,233		
Leased Housing Admin	142,827	171,367	173,863	173,817
Rental Assistance	961,715	987,600	678,988	1,378,988
TOTAL EXPENSES	1,104,542	1,160,200	852,851	1,552,805
Excess (Deficit) Revenues Over (Under) Expenses	20,590	(150,879)	(74,371)	(359,283)
Beginning Balance	338,693	219,522	359,283	359,283
Ending Balance	359,283	68,643	284,912	0

SPECIAL REVENUE - ROAD USE TAX

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
State Shared Revenue	4,421,774	4,692,618	4,591,156	4,591,156
TOTAL REVENUES	4,421,774	4,692,618	4,591,156	4,591,156
EXPENSES:				
Public Safety:				
Sign & Signal Maintenance	670,481	669,793	680,287	680,548
Traffic Engineering	99,256	103,126	110,444	111,679
Sub-Total	769,737	772,919	790,731	792,227
Public Safety CIP:				
RR Quiet Zones	2,207		690	690
Long-Range Transportation Pln	55,801		24,148	24,148
Signal – 28 th & Grand		40,000	40,000	40,000
Traffic Engineering Studies	40,325	50,000	105,351	105,351
Signal – S. Dayton/S.E. 16 th		160,000	160,000	160,000
US69 Improvements 13 th /Grand	20,926			
Signal – Lincoln Way/Sheldon	743		118,430	118,430
Signal – Lincoln Way/Ash	1,115		123,760	123,760
20 th & Grand Intersection		50,000	50,000	
CIP Sub-Total	121,117	300,000	622,379	572,379
Public Safety Total	890,854	1,072,919	1,413,110	1,364,606
Transportation:				
Street Surface Maintenance	1,125,853	1,287,456	1,388,125	1,429,729
Street Surface Cleaning	189,936	220,045	195,542	196,042
Snow & Ice Control	1,310,722	909,487	994,320	1,008,320
Right-of-Way Maintenance	522,601	472,792	462,048	483,681
Sub-Total	3,149,112	2,889,780	3,040,035	3,117,772
Transportation CIP:				
Neighborhood Curb Program	20,098	75,000	143,997	143,997
Asphalt Resurfacing	92,382	454,634	1,132,193	1,132,193
Seal Coat Reconstruction	123,238			
Bridge Rehab	11,551		3,449	3,449
Retaining Wall Reconstruction	13,750		34,050	34,050
CIP Sub-Total	261,019	529,634	1,313,689	1,313,689
Transportation Total	3,410,131	3,419,414	4,353,724	4,431,461

SPECIAL REVENUE - ROAD USE TAX, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
General Government:				
Human Resources	31,903	34,195	34,738	31,306
Accounting & Reporting	10,670	11,017	11,206	11,206
Facilities	22,621	22,407	23,471	24,252
Merit/Payroll Adjustments		6,459		
Public Works Administration	80,168	84,757	85,389	85,389
Public Works Engineering	8,906	27,858	17,287	10,493
Purchasing Services	12,674	13,739	14,148	14,148
General Gov't Total	<u>166,942</u>	<u>200,432</u>	<u>186,239</u>	<u>176,794</u>
Total Before Transfers	4,467,927	4,692,765	5,953,073	5,972,861
TRANSFERS:				
Fleet Services			15,000	15,000
TOTAL EXPENSES	4,467,927	4,692,765	5,968,073	5,987,861
Excess (Deficit) Revenues				
Over (Under) Expenses	(46,153)	(147)	(1,376,917)	(1,396,705)
Beginning Balance	<u>1,654,471</u>	<u>608,029</u>	<u>1,608,318</u>	<u>1,608,318</u>
Ending Balance	1,608,318	607,882	231,401	211,613

SPECIAL REVENUE – CITY-WIDE AFFORDABLE HOUSING

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
lowans Helping lowans			100,000	106,250
Repaymnts/Reimburse/Match				62,284
TRANSFERS:				
County-wide Housing			515,853	515,853
TOTAL REVENUES	0	0	615,853	684,387
EXPENSES:				
Merit/Payroll Adjustment		34		
Miscellaneous Housing	25,987	7,640	31,074	31,036
lowans Helping lowans			100,000	109,986
TOTAL EXPENSES	25,987	7,674	131,074	141,022
Excess (Deficit) Revenues				
Over (Under) Expenses	(25,987)	(7,674)	484,779	543,365
Beginning Balance	230,980	208,057	204,993	204,993
Ending Balance	204,993	200,383	689,772	748,358

SPECIAL REVENUE – COMMUNITY DEVELOPMENT BLOCK GRANT

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Program Repayments	8,742		4,718	7,928
Sale of Homes			3,000	3,012
CDBG Admin	115,441	98,000	106,909	106,909
Community Dev. Block Grant	461,764	392,000	1,008,127	1,008,127
CDBG R. Recovery	103,427		29,235	29,235
TOTAL REVENUES	689,374	490,000	1,151,989	1,155,211
EXPENSES:				
Merit and Payroll Adjustments		991		
CDBG Administration	75,475	132,274	67,706	66,900
CDBG Programs	611,493	392,000	1,072,979	1,065,979
TOTAL EXPENSES	686,968	525,265	1,140,685	1,132,879
Excess (Deficit) Revenues				
Over (Under) Expenses	2,406	(35,265)	11,304	22,332
Beginning Balance	45,600	52,198	48,006	48,006
Ending Balance	48,006	16,933	59,310	70,338

SPECIAL REVENUE – COUNTY-WIDE AFFORDABLE HOUSING

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Downpayment Repayments	20,785			
Housing Rehab Repayment	16,293			
Interest Earnings	10,064			
TOTAL REVENUES	47,142	0	0	0
EXPENSES:				
Merit/Payroll Adjustment				
County-Wide Affordable Housing			168,995	168,995
TRANSFERS:				
Housing Assistance			515,853	515,853
TOTAL EXPENSES	0	0	684,848	684,848
Excess (Deficit) Revenues Over (Under) Expenses	47,142	0	(684,848)	(684,848)
Beginning Balance	637,706	762,566	684,848	684,848
Ending Balance	684,848	762,566	0	0

SPECIAL REVENUE - TAX INCREMENT FINANCING (TIF)

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest	752			
TOTAL REVENUES	<u>752</u>	0	0	0
EXPENSES:				
TRANSFERS:				
Debt Service	63,216			
TOTAL EXPENSES	<u>63,216</u>	0	0	0
Excess (Deficit) Revenues Over (Under) Expenses	(62,464)	0	0	0
Beginning Balance	97,873	36,156	35,409	35,409
Ending Balance	<u>35,409</u>	<u>36,156</u>	<u>35,409</u>	<u>35,409</u>

SPECIAL REVENUE - TAX INCREMENT FINANCING (TIF) – SOUTH BELL

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest	(1,546)	(1,500)		
TRANSFERS:				
2009 G.O. Bonds	793,538		279,951	279,951
TOTAL REVENUES	<u>791,992</u>	(1,500)	<u>279,951</u>	<u>279,951</u>
EXPENSES:				
South Bell TIF Project	722,742			
TRANSFERS:				
Debt Service	69,319	117,808	117,808	117,808
TOTAL EXPENSES	<u>792,061</u>	<u>117,808</u>	<u>117,808</u>	<u>117,808</u>
Excess (Deficit) Revenues Over (Under) Expenses	(69)	(119,308)	162,143	162,143
Beginning Balance	0	(72,973)	(69)	(69)
Ending Balance	<u>(69)</u>	<u>(192,281)</u>	<u>162,074</u>	<u>162,074</u>

SPECIAL REVENUE - PARK DEVELOPMENT

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest Revenue		5,000		
Total Before Transfers	0	5,000	0	0
TRANSFERS:				
Local Option		100,000		
Total Transfers	0	100,000	0	0
TOTAL REVENUES	0	105,000	0	0
EXPENSES:				
Greenbriar Park		138,100		
TRANSFERS:				
Local Option	680,974			
TOTAL EXPENSES	680,974	138,100	0	0
Excess (Deficit) Revenues				
Over (Under) Expenses	(680,974)	(33,100)	0	0
Beginning Balance	680,974	711,424	0	0
Ending Balance	0	678,324	0	0

SPECIAL REVENUE – DON & RUTH FURMAN AQUATIC FACILITY CONSTRUCTION

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest Earnings	3,935		1,400	1,400
Donation			5,600	5,600
TOTAL REVENUES	<u>3,935</u>	0	<u>7,000</u>	<u>7,000</u>
EXPENSES:				
Don & Ruth Furman Aquatic Ctr	1,372,260		139,725	139,725
TOTAL EXPENSES	<u>1,372,260</u>	0	<u>139,725</u>	<u>139,725</u>
Excess (Deficit) Revenues Over (Under) Expenses	(1,368,325)		(132,725)	(132,725)
Beginning Balance	1,501,050		132,725	132,725
Ending Balance	<u>132,725</u>	0	<u>0</u>	<u>0</u>

SPECIAL REVENUE - FIRE/POLICE PENSION RETIREMENT

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest Earnings	23,072	24,454	13,014	13,014
TOTAL REVENUES	<u>23,072</u>	<u>24,454</u>	<u>13,014</u>	<u>13,014</u>
EXPENSES:				
Financial Services	11,706	12,076	12,159	12,159
TRANSFERS:				
Transfer to General	64,342	185,000	185,000	185,000
TOTAL EXPENSES	<u>76,048</u>	<u>197,076</u>	<u>197,159</u>	<u>197,159</u>
Excess (Deficit) Revenues Over (Under) Expenses	(52,976)	(172,622)	(184,145)	(184,145)
Beginning Balance	1,587,253	1,491,854	1,534,277	1,534,277
Ending Balance	<u>1,534,277</u>	<u>1,319,232</u>	<u>1,350,132</u>	<u>1,350,132</u>

SPECIAL REVENUE - EMPLOYEE BENEFIT PROPERTY TAX

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Property Taxes	964,490	1,083,737	1,083,737	1,083,737
Utility Excise Tax	3,198	2,994	2,994	2,994
TOTAL REVENUES	<u>967,688</u>	<u>1,086,731</u>	<u>1,086,731</u>	<u>1,086,731</u>
EXPENSES:				
Transfers – General	967,688	1,086,731	1,086,731	1,086,731
TOTAL EXPENSES	<u>967,688</u>	<u>1,086,731</u>	<u>1,086,731</u>	<u>1,086,731</u>
Excess (Deficit) Revenues Over (Under) Expenses	0	0	0	0
Beginning Balance	0	0	0	0
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

MISCELLANEOUS SPECIAL REVENUES

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Project Share Donations	23,371	21,500	21,500	21,500
Alternative Energy Donations	648			
Animal Shelter Donations	22,458	15,000	15,000	15,000
Public Art	2,745			1,500
FEMA	47,701		1,700,000	1,700,000
Police Grants	180,148	3,024	518,733	525,733
Police Forfeiture	4,718		12,103	16,626
FEMA Mobile Data Terminals	38,151			
E911 Mobile Data Terminals	9,650			
Emergency Generator Grant			46,591	46,591
State E911 Grant		134,369	134,369	134,369
E911 Radio Consoles		33,592	33,592	33,592
Misc. Police/Fire Donations	2,852			50
Park & Rec Trust:				
Interest Earnings	3,073	4,350	2,500	2,500
Park Facilities	3,050	3,050	3,050	3,050
Park & Rec Misc. Donations			3,235	3,235
Iowa DNR Grant	90,000			
DZ Triangle Donations				21,000
Park & Rec Trust Total	96,123	7,400	8,785	29,785
TOTAL REVENUES	428,565	214,885	2,490,673	2,524,746
EXPENSES:				
Community Enrichment:				
Moore Park Improvements			9,813	26,358
Ada Hayden Heritage Park	4,154			4,301
Mary Adams Estate	26,208			
Solar Trash Compactors			12,243	12,243
Bandshell			1,518	1,518
Ada Hayden Fishing Pier	90,000			
DZ Triangle Project				21,000
Animal Control - Maddie's Fund	1,031			
Animal Control	9,199	15,900	15,400	15,400
Memorials			3,235	3,235
Animal Shelter Energy Upgrade			90,750	90,750
Public Art	8,293			
FEMA 2010 Wind/Flood			1,700,000	1,700,000
FEMA 2008 Flood	82,998			
Community Enrichment Total	221,883	15,900	1,832,959	1,874,805

MISCELLANEOUS SPECIAL REVENUES, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
Public Safety:				
Police Forfeiture	10,492		16,865	16,865
Police Grants	180,151	3,024	518,733	525,733
Police/Fire Mobile Data Termin.	47,692			
Police Radio Consoles		167,961	167,961	167,961
Shared Use Path Improvements	1,250	17,055	17,055	17,055
Miscellaneous Public Safety	782		2,124	2,174
Emergency Generator Grant			46,591	46,591
Public Safety Total	240,367	188,040	769,329	776,379
Utilities:				
Project Share Assistance	23,338	21,500	21,500	21,500
TOTAL EXPENSES	485,588	225,440	2,623,788	2,672,684
Excess (Deficit) Revenues				
Over (Under) Expenses	(57,023)	(10,555)	(133,115)	(147,938)
Beginning Balance	402,350	344,794	345,327	345,327
Ending Balance	345,327	334,239	212,212	197,389

SPECIAL REVENUE - LIBRARY DONATIONS

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest Earnings	21,441	22,600	13,980	13,980
Library Friends Donations	26,583	25,000	29,450	30,043
Library Foundation Donations	25,349	17,000	17,000	35,967
Library Direct State Aid	13,933	14,000	14,000	11,277
Donations	7,259	3,000	6,000	6,000
Project Smyles Donations	4,486	3,000	1,000	1,500
FINRA Foundation Grant	36,422			
Total Before Transfers	135,473	84,600	81,430	98,767
TRANSFERS:				
General Fund			6,929	6,929
TOTAL REVENUES	135,473	84,600	88,359	105,696
EXPENSES:				
Administration	18,744		10,963	10,963
Collections	11,633		11,000	11,500
Youth Services	14,366		10,618	10,664
Information Services	6,149		7,000	7,000
Building Project	21,484		240,001	240,001
Project Smyles	65,932	63,000	56,500	58,000
TOTAL EXPENSES	138,308	63,000	336,082	338,128
Excess (Deficit) Revenues				
Over (Under) Expenses	(2,835)	21,600	(247,723)	(232,432)
Beginning Balance	1,432,513	1,216,758	1,429,678	1,429,678
Ending Balance	1,429,678	1,238,358	1,181,955	1,197,246

SPECIAL REVENUE - DEVELOPER PROJECTS

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest	838			
TOTAL REVENUES	838	0	0	0
EXPENSES:				
Cedar Lane Developer Escrow	9,282			
Oakwood Road Path			5,500	5,500
Bloomington Road Widening	68,435			
TOTAL EXPENSES	77,717	0	5,500	5,500
Excess (Deficit) Revenues				
Over (Under) Expenses	(76,879)	0	(5,500)	(5,500)
Beginning Balance	257,627	174,410	180,748	180,748
Ending Balance	180,748	174,410	175,248	175,248

SPECIAL REVENUE - ECONOMIC DEVELOPMENT

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Loan Repayments	32,495			
TOTAL REVENUES	32,495	0	0	0
EXPENSES:				
Community Investment Fund			50,000	111,000
Revolving Loan Fund	300,000			
TOTAL EXPENSES	300,000	0	50,000	111,000
Excess (Deficit) Revenues				
Over (Under) Expenses	(267,505)	0	(50,000)	(111,000)
Beginning Balance	944,778	772,758	677,273	677,273
Ending Balance	677,273	772,758	627,273	566,273

PERMANENT FUND - CEMETERY

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Sale of Cemetery Lots	7,118	8,000	10,500	10,500
TOTAL REVENUES	7,118	8,000	10,500	10,500
EXPENSES:				
9 th Street Cemetery				
TOTAL EXPENSES	0	0	0	0
Excess (Deficit) Revenues				
Over (Under) Expenses	7,118	8,000	10,500	10,500
Beginning Balance	862,985	871,535	870,103	870,103
Ending Balance	870,103	879,535	880,603	880,603

PERMANENT FUND – DONALD & RUTH FURMAN AQUATIC CENTER OPERATIONS

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest	15,995	18,000	11,000	11,000
TOTAL REVENUES	15,995	18,000	11,000	11,000
EXPENSES:				
None				
TOTAL EXPENSES	0	0	0	0
Excess (Deficit) Revenues				
Over (Under) Expenses	15,995	18,000	11,000	11,000
Beginning Balance	1,055,486	1,130,775	1,071,481	1,071,481
Ending Balance	1,071,481	1,148,775	1,082,481	1,082,481

DEBT SERVICE

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Proceeds from Bonds				5,980,000
Miscellaneous Revenue	247,038			197,458
Property Taxes	8,037,746	7,571,743	7,571,743	7,571,743
Excise Tax	26,691	20,906	20,906	20,906
ISU Participation	35,475	49,271	45,090	45,090
Interest	61,546	70,002	52,000	52,000
Total Before Transfers	8,408,496	7,711,922	7,689,739	13,867,197
TRANSFERS:				
Resource Recovery	124,875			
Water	332,467	330,715	330,715	330,715
Special Assessment	275,790	215,551	215,551	215,551
T.I.F.	132,535	117,808	117,808	117,808
G.O. Bonds	53,852			
Transfer Total	919,519	664,074	664,074	664,074
TOTAL REVENUES	9,328,015	8,375,996	8,353,813	14,531,271
EXPENSES:				
Bond Costs				64,539
Ada Hayden Heritage Park	279,313	282,513	282,513	2,452,513
July 2002 G.O. Corp. Purpose	590,170	589,420	589,420	2,259,420
July 2003 G. O. Bonds	658,088	640,102	640,102	2,820,102
2002C G. O. Refunding	439,875			
July 2004 G.O. Bonds	699,325	704,988	704,988	704,988
July 2005 G.O. Bonds	384,203	384,052	384,052	384,052
Summer 2006 G.O. Bonds	570,600	569,600	569,600	569,600
Summer 2007 G.O. Bonds	1,041,250	1,044,438	1,044,438	1,044,438
Summer 2008 G.O. Bonds	921,083	913,208	913,208	913,208
Summer 2009 G.O. Bonds	671,691	1,141,550	1,141,550	1,141,550
Summer 2010 G.O. Bonds		683,098	475,413	475,413
2009A Refunding Bonds	2,595,509	2,153,025	2,153,025	2,153,025
TOTAL EXPENSES	8,851,107	9,105,994	8,898,309	14,982,848
Excess (Deficit) Revenues Over (Under) Expenses	476,908	(729,998)	(544,496)	(451,577)
Beginning Balance	1,990,756	2,378,232	2,467,664	2,467,664
Ending Balance	2,467,664	1,648,234	1,923,168	2,016,087

CAPITAL PROJECTS - SPECIAL ASSESSMENT

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Collections	139,034	230,000	380,000	380,000
TOTAL REVENUES	<u>139,034</u>	<u>230,000</u>	<u>380,000</u>	<u>380,000</u>
EXPENSES:				
General Government:				
Accounting/Reporting	4,659	4,818	4,912	4,912
S. E. Entryway			148,000	148,000
S. E. 16 th Paving and Bridge	(38,031)			
Total Before Transfers	<u>(33,372)</u>	<u>4,818</u>	<u>152,912</u>	<u>152,912</u>
TRANSFERS:				
Debt Service	275,790	215,551	215,551	215,551
Total Transfers	<u>275,790</u>	<u>215,551</u>	<u>215,551</u>	<u>215,551</u>
TOTAL EXPENSES	242,418	220,369	368,463	368,463
Excess (Deficit) Revenues Over (Under) Expenses	(103,384)	9,631	11,537	11,537
Beginning Balance	96,434	47,951	(6,950)	(6,950)
Ending Balance	<u>(6,950)</u>	<u>57,582</u>	<u>4,587</u>	<u>4,587</u>

CAPITAL PROJECTS - STREET CONSTRUCTION

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Stimulus Funding	1,424,198		675,092	675,092
Developer Contributions	114,078		219,919	219,919
I-JOBS	221,578	270,366	270,366	270,366
MPO/STP/IDOT Funds	560,273	929,000	2,878,152	2,878,152
Recreation Trail Grant		414,000	639,000	639,000
Safe Routes To School Grant			25,000	25,000
Federal Earmark Grand Ave Ext.	63,002		777,971	777,971
Misc. Revenue – Sumner ROW				118,292
TRANSFERS:				
Sewer	835		69,665	77,296
TOTAL REVENUES	2,383,964	1,613,366	5,555,165	5,681,088
EXPENSES:				
Transportation:				
Arterial 13 th /Stange/RR	139,163		892,837	892,837
10/11 Asphalt – I-JOBS		270,366	270,366	270,366
Arterial ND/Delaware/Ontario	184,746		597,254	597,254
Grand Avenue Extension			822,575	822,575
09/10 Asphalt – I-JOBS			221,578	221,578
10/11 Arterial - Duff/L-Way/7th		688,000	688,000	688,000
S. Dayton Avenue Improvements	113,128			
Stimulus Duff Rehab 6-13 th			628,578	628,578
Stim. GWC Stange-Bloomington	717,710		90	90
Stim. L'Way Hickory-Franklin	530,760		46,424	46,424
Transportation Total	1,685,507	958,366	4,167,702	4,167,702
Public Safety:				
Wilder Avenue	835		69,665	77,296
Signal Lincoln Way/Ash			50,000	50,000
Long-Range Transportation Plan	213,240		106,760	106,760
U.S. 69 Improv. 13 th & Grand	18,811			
Walkway West Side N. Dakota			25,000	25,000
Skunk River Trail SE 16 th /L-Way			851,175	851,175
NE Area Shared Use Path			150,000	150,000
Skunk River Trail Ext AHHP			176,175	176,175
Path – Gartner/AMS	165		68,535	68,369
Stim. S.R. Trail 13 th – Carr	175,728			
Skunk Rvr Trail E L'Way-SRV		500,000		
Signal 28 th & Grand		155,000	155,000	155,000
Public Safety Total	408,779	655,000	1,652,310	1,659,775

CAPITAL PROJECTS - STREET CONSTRUCTION, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
General Government:				
Purchasing Services	14,807	10,389	10,698	10,698
TOTAL EXPENSES	<u>2,109,093</u>	<u>1,623,755</u>	<u>5,830,710</u>	<u>5,838,175</u>
Excess (Deficit) Revenues				
Over (Under) Expenses	274,871	(10,389)	(275,545)	(157,087)
Beginning Balance	<u>116,122</u>	<u>122,617</u>	<u>390,993</u>	<u>390,993</u>
Ending Balance	390,993	112,228	115,448	233,906

CAPITAL PROJECTS - AIRPORT CONSTRUCTION

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Federal Government Revenues	2,592,321	1,277,750	2,549,442	2,549,442
Total Before Transfers	<u>2,592,321</u>	<u>1,277,750</u>	<u>2,549,442</u>	<u>2,549,442</u>
TRANSFERS:				
General	44,872	61,501	40,821	40,821
TOTAL REVENUES	<u>2,637,193</u>	<u>1,339,251</u>	<u>2,590,263</u>	<u>2,590,263</u>
EXPENSES:				
Airport Const. Fund Improv. 9/10 Rehab Taxiway A1	118,679		1,006,321	1,006,321
Runway Rehab 13/31	2,603,062		317,100	317,100
Airport Master Plan	6,344			
10/11 West Apron Rehab	147	1,345,000	1,344,853	1,344,853
TOTAL EXPENSES	<u>2,728,232</u>	<u>1,345,000</u>	<u>2,668,274</u>	<u>2,668,274</u>
Excess (Deficit) Revenues Over (Under) Expenses	(91,039)	(5,749)	(78,011)	(78,011)
Beginning Balance	249,119	96,028	158,080	158,080
Ending Balance	<u>158,080</u>	<u>90,279</u>	<u>80,069</u>	<u>80,069</u>

CAPITAL PROJECTS – ARRA ENERGY BLOCK GRANT

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
ARRA Energy Block Grant	13,500	500,000	530,500	530,500
TOTAL REVENUES	<u>13,500</u>	<u>500,000</u>	<u>530,500</u>	<u>530,500</u>
EXPENSES:				
ARRA Energy Block Grant	13,500	500,000	530,500	530,500
TOTAL EXPENSES	<u>13,500</u>	<u>500,000</u>	<u>530,500</u>	<u>530,500</u>
Excess (Deficit) Revenues Over (Under) Expenses	0	0	0	0
Beginning Balance	0	0	0	0
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL PROJECTS – VARIOUS CONSTRUCTION GRANTS

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
EECBG Energy Grants			63,000	63,000
Emergency Op Center Grant			600,000	600,000
TOTAL REVENUES	0	0	663,000	663,000
EXPENSES:				
Animal Shelter Energy Upgrade			12,750	12,750
S. 16 th LED Lights			15,750	15,750
City Hall West Lot Lights			9,000	9,000
LED Traffic Signals			25,500	25,500
Emergency Op Center Grant			600,000	600,000
TOTAL EXPENSES	0	0	663,000	663,000
Excess (Deficit) Revenues Over (Under) Expenses	0	0	0	0
Beginning Balance	0	0	0	0
Ending Balance	0	0	0	0

CAPITAL PROJECTS - BOND PROCEEDS

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Bond Proceeds	11,165,000	6,601,000	6,749,000	6,749,000
Interest	92,705			74,100
TOTAL REVENUES	12,257,705	6,601,000	6,749,000	6,823,100
EXPENSES:				
Debt Service:				
Bond Costs	116,412		44,000	44,000
Debt Service Total	116,412		44,000	44,000
Public Safety:				
Stimulus SR Trail 13 th -Carr	24,717			
Fire Engine #2	578	531,000	530,422	530,422
NE Area Shared Use Path			350,000	
Public Safety Total	25,295	531,000	880,422	530,422
Transportation:				
Asphalt Paving Arizona Avenue	252,865		47,135	47,135
Collector Street Pavement	496,812		1,386,573	1,386,573
Arterial 24 th & Stange	66,492			
Grand Ave Curbs/Intakes-IDOT			67,600	67,600
Main Street Alley	2,523		36,805	36,805
08/09 CyRide Rt Toronto/Hutch.	406,423		125,114	125,114
Stim GWC/Stange/Bloomington	38,754		14,940	14,940
Burnett Ave Main to 7 th	20,366		709,072	709,072
N. E. Area Regional-570 th Street			950,000	
08/09 Arterial ND/Delaware/Ont	149,360		202,087	202,087
08/09 CyRide NW 28 th -30 th	278,088		110,592	110,592
Stim L'Way/Hickory/Franklin	35,598		6,230	6,230
Stimulus Duff Rehab 6 th -13 th	25,871		30,449	30,449
S. Duff Improvement Project	170,080		84,750	84,750
Bloomington Road Widening	149,722			
09/10 CyRide Rt - Ash/Knapp	285,685		494,832	494,832
South Bell TIF Project	3,128			
South Dayton Improvements	551,220			
U.S. 69 Grand Ave Extension	494		100,414	157,914
East 13 th Street – I35 to 570th			185,000	185,000
N. 4 th Street Paving	2,041		47,959	47,959
09/10 Asphalt Northwood Drive	14,752		485,068	485,068
Bridge Rehabilitation		165,000	165,000	165,000

CAPITAL PROJECTS - BOND PROCEEDS, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
Transportation, continued:				
Kellogg Ave L'Way to Main Arterial 13 th Stange – RR	521,693			(8,165)
09/10 Concrete Pavement	139,479		276,789	276,789
10/11 Asphalt Pavement	3,334		1,621,441	1,621,441
10/11 Collector Storm Street		800,000	800,000	800,000
08/09 Concrete Paving	142	850,000	849,858	849,858
S.E. 16 th Paving & Bridge	79,824		1,286,281	1,286,281
10/11 Arterial Duff/L'Way/7 th	(50,955)			1,725
10/11 Arterial 6 th /Grand/NW	28,979	275,000	246,021	246,021
Kellogg Avenue & Main Street		500,000	500,000	500,000
10/11 Concrete Pavement	142	1,500,000	1,499,858	1,499,858
10/11 CyRide – Ontario	2,174	1,000,000	997,826	997,826
Transportation Total	142	900,000	899,858	899,858
	<u>3,675,228</u>	<u>5,990,000</u>	<u>14,227,552</u>	<u>13,328,612</u>
Utilities:				
Gateway Stormwater Rehab	748		39,324	39,324
Raw Well Water Loop Line	(96,031)			
S. Duff Area Storm Sewer	829,152		138,435	138,435
SW Stormwater Greenbriar	191,386		203,063	203,063
Utilities Total	<u>925,255</u>		<u>380,822</u>	<u>380,822</u>
General Government:				
Facilities		80,000	80,000	140,660
Accounting & Reporting	2,400	2,400	2,400	2,400
Purchasing Services	59,523	55,244	56,886	56,886
General Government Total	<u>61,923</u>	<u>137,644</u>	<u>139,286</u>	<u>199,946</u>
Total Before Transfers	<u>4,804,113</u>	<u>6,658,644</u>	<u>15,672,082</u>	<u>14,483,802</u>
TRANSFERS:				
TIF 2008/09 South Bell	793,538		279,951	279,951
TOTAL EXPENSES	<u>5,597,651</u>	<u>6,658,644</u>	<u>15,952,033</u>	<u>14,763,753</u>
Excess (Deficit) Revenues				
Over (Under) Expenses	6,660,054	(57,644)	(9,203,033)	(7,940,653)
Beginning Balance	1,762,582	(677,328)	8,422,636	8,422,636
Ending Balance	<u>8,422,636</u>	<u>(734,972)</u>	<u>(780,397)</u>	<u>481,983</u>

ENTERPRISE - WATER UTILITY

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Homeland Security Grant			17,420	17,420
IDNR Rvr Valley Low Head Dam		75,000		
Fees/Service Charges	44,085	71,500	48,837	59,720
Contract Sales	1,086,323	880,000	975,000	644,082
Metered Sales	6,241,221	7,187,100	6,908,900	6,753,800
Miscellaneous	26,629	10,000	32,151	42,200
Interest Earnings	109,035	115,000	70,000	70,000
Internal Service Charges	48,879	60,000	55,000	57,000
Western Wireless Contract	15,870	15,870	15,870	15,870
Farm Land Rental	22,315	11,815	11,815	12,474
Sprint PCS Land Rental	30,960	30,960	30,960	30,960
TOTAL REVENUES	7,625,317	8,457,245	8,165,953	7,703,526
EXPENSES:				
Utilities:				
Water Production	327,583	451,973	464,323	434,323
Water Treatment	1,502,607	1,566,537	1,732,918	1,718,885
Water Metering	409,123	420,361	421,950	427,103
Water Pumping	236,939	267,260	257,536	257,036
Water Administration	611,416	621,397	632,149	622,617
Water Conservation Marketing	44,731	55,900	56,747	51,747
Water Laboratory	172,566	190,702	190,123	191,853
Water Customer Service	375,295	387,970	387,115	388,115
Utility Locating	66,066	64,804	75,029	84,029
Water Distribution Maintenance	823,858	774,994	834,134	828,451
Sub-Total	4,570,184	4,801,898	5,052,024	5,004,159
Utilities CIP:				
Security Improvements				
Water System Improvements	743,714	900,000	2,025,753	2,200,753
Water Meter Test Bench		125,000	125,000	125,000
Repaint Lime Storage Bins	(3,037)			
SW Zone – East Elevated Tank	(28,653)			
Water Supply Capacity Study			3,550	3,550
Bloomington Elev. Tank Improv.	327,606		395,394	395,394
Aquatic Center Water Main	3,991			
Raw Well Water Loop Line	(25,545)			
Topographic Mapping	2,500			
Water Plant Expansion	124,467		1,610,533	1,610,533

ENTERPRISE - WATER UTILITY, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
Utilities CIP, continued:				
River Valley Low Head Dam		125,000	125,000	125,000
NADC Pump Station Improv	7,900	325,000	689,000	689,000
CIP Sub-Total	<u>1,152,943</u>	<u>1,475,000</u>	<u>4,974,230</u>	<u>5,149,230</u>
Utilities Total	5,723,127	6,276,898	10,026,254	10,153,389
General Government:				
Executive Management	60,647	62,495	66,294	63,587
Legal Services	19,528	30,338	30,174	30,174
City Clerk	14,640	14,011	14,662	14,662
Human Resources	30,564	32,760	33,949	30,595
Accounting & Reporting	66,997	69,291	70,367	70,367
Finance Admin/Budget	49,977	52,102	51,734	51,734
Public Relations	14,640	15,301	15,502	15,502
Public Works Administration	80,166	84,758	85,389	85,389
Public Works Engineering	200,707	212,229	200,813	183,576
Facilities	18,660	18,484	19,361	20,006
Merit/Payroll Adjustment		8,783		
Purchasing Services	27,189	30,356	31,258	31,258
Sustainability Coordinator			6,250	6,250
General Government Total	<u>583,715</u>	<u>630,908</u>	<u>625,753</u>	<u>603,100</u>
Total Before Transfers	<u>6,306,842</u>	<u>6,907,806</u>	<u>10,652,007</u>	<u>10,756,489</u>
TRANSFERS:				
Fleet Services			15,000	15,000
Debt Service	330,152	330,715	330,715	330,715
Total Transfers	<u>330,152</u>	<u>330,715</u>	<u>345,715</u>	<u>345,715</u>
TOTAL EXPENSES	<u>6,636,994</u>	<u>7,238,521</u>	<u>10,997,722</u>	<u>11,102,204</u>
Excess (Deficit) Revenues				
Over (Under) Expenses	988,323	1,218,724	(2,831,769)	(3,398,678)
Beginning Balance	<u>6,416,070</u>	<u>3,548,518</u>	<u>7,404,393</u>	<u>7,404,393</u>
Ending Balance	7,404,393	4,767,242	4,572,624	4,005,715

ENTERPRISE – WATER CONSTRUCTION

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Drinking Water – State Rev. Loan		3,440,000	260,467	260,467
TOTAL REVENUES	0	3,440,000	260,467	260,467
EXPENSES:				
Utilities CIP:				
Water Plant Expansion		3,440,000	260,467	260,467
TOTAL EXPENSES	0	3,440,000	260,467	260,467
Excess (Deficit) Revenues Over (Under) Expenses	0	0	0	0
Beginning Balance	0	0	0	0
Ending Balance	0	0	0	0

ENTERPRISE - SEWER UTILITY - OPERATIONS (Also referred to as WATER POLLUTION CONTROL (WPC))

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Customer Billings	4,183,446	4,614,200	4,574,200	4,544,200
Other Gov't Participation	25,176	29,700	29,700	30,720
Fees/Service Charges	18,907	18,100	19,500	17,200
Interest Earnings	79,065	84,000	54,000	54,000
Farmland Income	115,757	75,000	78,418	88,444
Miscellaneous Revenue	196		66,254	50
Internal Service Charge	55,122	40,000	40,000	20,000
Contract Sales	761,733	776,000	804,000	662,400
Flood Warning Maint. Charge	11,523	24,000	33,900	29,176
Total Before Transfers	5,250,925	5,661,000	5,699,972	5,446,190
TRANSFERS:				
Fleet Services			293,047	347,306
TOTAL REVENUES	5,250,925	5,661,000	5,993,019	5,793,496
EXPENSES:				
Utilities:				
Sanitary Sewer System	509,938	520,686	520,228	510,408
Administration	613,147	640,828	713,222	778,614
Flood Warning System	18,383	74,209	52,209	58,218
Plant Maintenance	624,135	689,390	676,880	685,458
Plant Operation	980,197	1,227,175	1,099,308	1,054,566
Laboratory	320,483	350,372	353,086	356,297
Farm Operations	40,561	44,750	45,812	45,812
Metering	281,810	287,942	289,029	292,784
Sewer Customer Service	342,036	353,250	354,455	354,455
Utility Locating	45,777	41,860	44,361	54,361
Utilities Sub-Total	3,776,467	4,230,462	4,148,590	4,190,973
Utilities CIP:				
Sanitary Sewer Rehabilitation	213,621	300,000	1,190,016	1,190,016
Clear Water Diversion	136,650	200,000	597,740	597,740
Sanitary Sewer System Eval		500,000	500,000	500,000
WPC Plant Equipment	46,731			
Automation Study/Upgrade	46,002		416,098	416,098
Onion Creek San. Sewer Study	70,429			
Lagoon Liners			125,000	125,000
NADC Pump Station Improv	7,900	100,000	117,100	117,100
WPC Methane Engine OH				75,000

ENTERPRISE - SEWER UTILITY - OPERATIONS (Also referred to as WATER POLLUTION CONTROL - WPC), continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
Utilities CIP, continued:				
WPC Alternate Energy Study		30,000	30,000	30,000
WPC Electric Repairs		50,000	120,000	120,000
WPC Bar Screen/Grinder		50,000	50,000	50,000
Clarifier Painting	254,393	290,000	290,000	290,000
Topographic Mapping	2,500			
WPC Plant Disinfection	63,076		250,000	250,000
Vertical Turbine Pumps	161,216	300,000	558,784	558,784
Raw Water Pump Station HVAC	98,316		41,684	41,684
Plant Residuals Handling	42,750		257,250	257,250
CIP Sub-Total	1,143,584	1,820,000	4,543,672	4,618,672
Utilities Total	4,920,051	6,050,462	8,692,262	8,809,645
General Government:				
City Clerk	14,640	14,011	14,662	14,662
Executive Management	60,647	62,495	66,294	63,587
Legal Services	9,764	9,731	9,679	9,679
Human Resources	26,772	28,695	28,787	25,943
Accounting & Reporting	44,976	46,491	47,137	47,137
Finance Admin/Budget	49,977	52,102	51,734	51,734
Public Relations	14,640	15,301	15,502	15,502
Public Works Admin	80,166	84,758	85,389	85,389
Public Works Engineering	199,258	210,203	205,423	186,039
Facilities	13,925	13,793	14,448	14,929
Merit/Payroll Adjustments		8,709		
Purchasing Services	13,938	13,791	14,202	14,202
Sustainability Coordinator			6,250	6,250
General Gov't Total	528,703	560,080	559,507	535,053
Total Before Transfers	5,448,754	6,610,542	9,251,769	9,344,698
TRANSFERS:				
Fleet Services			15,000	15,000
Street Construction - Wilder	835		69,665	77,296
Total Transfers	835	0	84,665	92,296
TOTAL EXPENSES	5,449,589	6,610,542	9,336,434	9,436,994
Excess (Deficit) Revenues				
Over (Under) Expenses	(198,664)	(949,542)	(3,343,415)	(3,643,498)
Beginning Balance	5,818,459	2,211,295	5,619,795	5,619,795
Ending Balance	5,619,795	1,261,753	2,276,380	1,976,297

ENTERPRISE – SANITARY SEWER IMPROVEMENTS

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
State Clean Water Rev. Loan		2,450,000	250,000	250,000
TOTAL REVENUES	0	2,450,000	250,000	250,000
EXPENSES:				
Utilities CIP:				
WPC Residuals Handling				
WPC Plant Disinfection		2,450,000	250,000	250,000
CIP Total		2,450,000	250,000	250,000
TOTAL EXPENSES	0	2,450,000	250,000	250,000
Excess (Deficit) Revenues Over (Under) Expenses	0	0	0	0
Beginning Balance	0	0	0	0
Ending Balance	0	0	0	0

ENTERPRISE - ELECTRIC UTILITY

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Metered Sales	45,974,294	47,383,000	50,000,000	52,000,000
Adjustment to Sales	(185,134)		(200,000)	(200,000)
Fly Ash Sales	53,831	50,000	50,000	50,000
Renewable Energy Credits	1,050	5,000	1,995	1,995
Other Power Sales	1,963,793	2,410,000	2,410,000	1,810,000
ISU Interconnection	473,405	1,177,000	217,000	217,000
ISU Transmission System Share	79,312	1,532,100	1,532,100	1,532,100
ISU Wind Purchases	183,867	870,000	414,000	550,000
Steam Line Sales	240,774	315,000	1,000	1,000
Street Lights	638,875	650,000	650,000	650,000
Security Lighting Rental	115,685	115,000	115,000	115,000
Subdivision Construction	54,873	10,000	10,000	
Street Lighting Construction	63,611	10,000	10,000	33,000
Fees/Service Charges	91,567	97,150	97,150	97,150
Miscellaneous Revenue	363,305	260,000	260,000	260,000
Interest Earnings	398,485	320,000	320,000	320,000
TOTAL REVENUES	50,511,593	55,204,250	55,888,245	57,437,245
EXPENSES:				
Public Works Engineering:				
Electric Relocations		425,000	425,000	425,000
Utilities:				
Electric Production	7,928,046	11,307,698	12,469,119	12,464,119
Plant Fuel Purchases	22,368,447	28,999,216	26,061,847	27,396,847
Electric Distribution – Operation	2,252,950	2,784,911	2,672,202	2,672,202
Electric Distribution - Extension	722,676	1,584,217	1,218,154	1,142,067
Electric Technical Services	863,001	903,752	994,449	1,008,449
Electric Engineering	445,592	841,045	763,642	743,342
Electric Administration	2,068,900	1,582,247	1,641,907	1,641,907
Utility Deposit Interest	4,712			
Electric Customer Service	613,642	681,691	694,975	693,935
Utilities Sub-Total	37,267,966	48,684,777	46,516,295	47,762,868

ENTERPRISE - ELECTRIC UTILITY, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
Utilities CIP:				
Inlet Heating for GT2		750,000	750,000	750,000
Feed Water Heater Tube		1,000,000	20,000	20,000
#8 Air Heater Basket		75,000	15,000	15,000
Plant Dist Substation Expansion			100,000	100,000
Ames Stange In-Town 161 kV	1,732,387		45,000	45,000
Unit #8 Boiler Repair	1,768,967	300,000	3,407,139	3,407,139
Combustion Turbine Control	54,548			
Interconnection Improvements	479,785	5,500,000	1,000,000	1,000,000
Power Plant Fire Protection	(177)	550,000	120,000	120,000
Cooling Tower Repair #8			1,220,000	1,220,000
Top-o-Hollow Substation Switch	2,510	150,000		
Vet Med Substation	59,116	3,600,000	3,940,884	3,940,884
SCADA Upgrade	51,385			
MGMC Steam Line Evaporator		80,000	85,000	85,000
Demand Side Management	783,151	800,000	800,000	800,000
#7 Nitrogen Oxide Control	9,900	150,000	30,000	30,000
Power Plant Roof		450,000		
#7 & #8 Oil Gun Upgrade		625,000	35,000	35,000
GT-1 Inspection & Overhaul		650,000	650,000	650,000
Unit 7 & 8 Dist Control System	531,046	350,000	706,954	706,954
Downtown Network 13.8 kV	37,288			
NERC Compliance Program	13,629		6,800	6,800
Street Light/Line Relocations	177,387		100,000	60,000
Unit 7 Boiler Tubes		150,000		
Unit 8 Nitrogen Oxide Control	16,598	350,000	80,000	80,000
Unit 8 Mercury Emission Monit	29,082		5,000	5,000
Vet Med Substation Volt Supprt			350,000	390,000
CIP Sub-Total	<u>5,746,602</u>	<u>15,530,000</u>	<u>13,466,777</u>	<u>13,466,777</u>
Utilities Total	43,014,568	64,214,777	59,983,072	61,229,645
General Government:				
Executive Management	128,292	132,201	140,238	134,511
Legal Services	64,900	90,443	89,954	89,954
Public Records	29,280	28,022	29,324	29,324
Human Resources	92,864	99,535	100,510	90,580
Accounting & Reporting	257,360	266,091	270,344	270,344

ENTERPRISE - ELECTRIC UTILITY, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
General Government, continued:				
Finance Admin/Budget	139,935	145,884	144,856	144,856
Public Relations	29,281	30,602	31,004	31,004
GIS Reimbursables	17,393	15,175	18,396	17,794
Facilities	34,464	34,138	35,760	36,950
Merit/Payroll Adjustments		22,309		
Purchasing Services	218,589	216,041	218,589	234,121
Sustainability Coordinator			6,250	6,250
General Gov't Total	<u>1,012,358</u>	<u>1,080,441</u>	<u>1,085,225</u>	<u>1,085,688</u>
Total Before Transfers	44,026,926	65,720,218	61,493,297	62,740,333
TRANSFERS:				
Payment in Lieu of Taxes	<u>1,800,411</u>	<u>1,814,794</u>	<u>1,814,794</u>	<u>1,814,794</u>
TOTAL EXPENSES	45,827,337	67,535,012	63,308,091	64,555,127
Excess (Deficit) Revenues				
Over (Under) Expenses	4,684,256	(12,330,762)	(7,419,846)	(7,117,882)
Beginning Balance	<u>34,776,069</u>	<u>28,011,081</u>	<u>39,460,325</u>	<u>39,460,325</u>
Ending Balance	<u>39,460,325</u>	<u>15,680,319</u>	<u>32,040,479</u>	<u>32,342,443</u>

ENTERPRISE - PARKING OPERATIONS AND IMPROVEMENT

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Miscellaneous	4,967	5,240	4,370	4,370
Illegal Parking	259,668	275,000	300,000	300,000
Overtime Parking	146,012	160,000	146,000	146,000
Interest Earnings	3,882	4,000	2,200	2,200
Fines/Clerk of Court	15,502	4,000	10,000	10,000
East District – Downtown	187,110	193,250	191,050	198,350
West District – Campustown	138,699	144,420	145,420	145,420
Collection Agency Fees	10,790	12,000	12,000	20,000
TOTAL REVENUES	766,630	797,910	811,040	826,340
EXPENSES:				
Transportation:				
Parking Operation/Maintenance	233,886	213,135	234,539	235,762
Parking Law Enforcement	306,737	342,105	334,939	334,939
Parking Violation Collection	134,880	150,864	154,029	154,029
Right-of-Way Maintenance	5,426	3,763	3,685	3,685
Transportation Total	680,929	709,867	727,192	728,415
General Government:				
Legal Services	102,389	107,052	37,557	37,557
Human Resources	6,247	6,695	6,741	6,075
Accounting & Reporting	18,674	19,324	19,604	19,604
Finance Admin/Budget	3,332	3,473	3,449	3,449
Facilities	10,594	10,494	10,993	11,359
Merit/Payroll Adjustments		2,066		
Purchasing Services	571	497	512	512
General Government Total	141,807	149,601	78,856	78,556
TOTAL EXPENSES	822,736	859,468	806,048	806,971
Excess (Deficit) Revenues Over (Under) Expenses	(56,106)	(61,558)	4,992	19,369
Beginning Balance	302,143	255,829	246,037	246,037
Ending Balance	246,037	194,271	251,029	265,406

ENTERPRISE - TRANSIT AGENCY – OPERATIONS

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Metro Planning Org Reimb	30,925	25,000	31,000	31,000
FTA Section 5307	1,442,590	1,500,000	1,490,918	1,490,918
IDOT Oper Asst & Reimb	593,674	716,540	742,953	742,953
ISU Administration	557,302	576,808	576,808	576,808
Fees/Service Charges	697,709	644,389	710,089	710,089
Miscellaneous Revenue	40,253	10,000	26,300	26,300
Interest Earnings	23,543	30,000	26,000	26,000
ISU Tuition	2,898,278	3,008,118	3,008,118	3,008,118
ISU Tuition Excess	392,414	16,600	360,000	360,000
Total Before Transfers	6,676,688	6,527,455	6,972,186	6,972,186
TRANSFERS:				
Local Option Tax	45,632			
General Levy (Property Tax)	1,275,193	1,315,294	1,320,159	1,320,159
Government of the Student Body				
Transfer Total	1,320,825	1,315,294	1,320,159	1,320,159
TOTAL REVENUES	7,997,513	7,842,749	8,292,345	8,292,345
EXPENSES:				
Transportation:				
Fixed Route Service (Cy-Ride)	5,422,062	5,688,612	5,821,098	5,821,098
Dial-a-Ride Service	136,854	157,095	144,860	144,860
Transit Admin/Support	1,580,550	1,575,623	1,585,927	1,585,927
Total Before Transfers	7,139,466	7,421,330	7,551,885	7,551,885
TRANSFERS:				
Government of the Student Body	392,414	25,000	360,000	360,000
Transit Capital Reserve	713,000	632,000	632,000	632,000
Total Transfers	1,105,414	657,000	992,000	992,000
TOTAL EXPENSES	8,244,880	8,078,330	8,543,885	8,543,885
Excess (Deficit) Revenues				
Over (Under) Expenses	(247,367)	(235,581)	(251,540)	(251,540)
Beginning Balance	1,094,661	972,790	847,294	847,294
Ending Balance	847,294	737,209	595,754	595,754

ENTERPRISE - TRANSIT CAPITAL RESERVE

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Insurance Proceeds			884,000	884,000
IDOT Reimbursement	4,564,711	2,993,600	7,190,249	7,190,249
ISU Parking	17,000	17,000	17,000	17,000
Interest Revenue	17,533	12,000	17,000	17,000
Total Before Transfers	4,599,244	3,022,600	8,108,249	8,108,249
TRANSFERS:				
Transit	713,000	632,000	632,000	632,000
Government of the Student Body			200,000	200,000
Total Transfers	713,000	632,000	832,000	832,000
TOTAL REVENUES	5,312,244	3,654,600	8,957,249	8,957,249
EXPENSES:				
Capital Improvements	5,138,890	3,900,000	8,928,508	8,928,508
Flooding Damage			884,000	884,000
TOTAL EXPENSES	5,138,890	3,900,000	9,812,508	9,812,508
Excess (Deficit) Revenues Over (Under) Expenses	173,354	(245,400)	(855,259)	(855,259)
Beginning Balance	1,004,289	1,080,829	1,177,643	1,177,643
Ending Balance	1,177,643	835,429	322,384	322,384

ENTERPRISE – GSB TRANSIT TRUST

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest	7,645	6,000	7,200	7,200
Total Before Transfers	<u>7,645</u>	<u>6,000</u>	<u>7,200</u>	<u>7,200</u>
TRANSFERS:				
Transit	392,414	25,000	360,000	360,000
TOTAL REVENUES	<u>400,059</u>	<u>31,000</u>	<u>367,200</u>	<u>367,200</u>
EXPENSES:				
Transfer to Operations			200,000	200,000
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
Excess (Deficit) Revenues Over (Under) Expenses	400,059	31,000	167,200	167,200
Beginning Balance	267,129	332,329	667,188	667,188
Ending Balance	<u>667,188</u>	<u>363,329</u>	<u>834,388</u>	<u>834,388</u>

ENTERPRISE – TRANSIT AGENCY INTERMODAL FACILITY

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
AMOCO Loan			87,500	87,500
IA 78-0001-00 Tiger			8,463,000	8,463,000
IA – 04-0115-00			350,000	350,000
TOTAL REVENUES	0	0	8,900,500	8,900,500
EXPENSES:				
Const. of Intermodal Facility			8,900,500	8,900,500
TOTAL EXPENSES	0	0	8,900,500	8,900,500
Excess (Deficit) Revenues Over (Under) Expenses	0	0	0	0
Beginning Balance	0	0	0	0
Ending Balance	0	0	0	0

ENTERPRISE - STORM SEWER

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Fees & Service Charges	895,520	886,000	901,500	901,500
Developer Reimbursement	5,031	10,000	5,000	5,000
Site Plan SWPPP Review	3,600	5,000	5,000	5,000
SW Lot Development Permit	8,700	10,000	10,000	10,000
Interest Earnings	17,258	12,000	13,000	13,000
Internal Service Charges	71,144	65,000	76,000	76,000
Miscellaneous Revenue	80	500	200	200
Watershed Improv. Review Bd.	209,899	91,905	30,444	30,444
TOTAL REVENUES	1,211,232	1,080,405	1,041,144	1,041,144
EXPENSES:				
Utilities:				
Engineering	277,245	255,333	343,414	339,032
Maintenance	195,506	320,902	336,435	336,380
Merit/Payroll Adjustments		1,423		
Human Resources	2,064	2,212	1,883	1,697
Customer Service	1,737	1,955	1,955	1,955
Sub-Total	476,552	581,825	683,687	679,064
Utilities CIP:				
Storm Sewer Intake Rehab	25,230	150,000	200,419	200,419
Low Point Drainage	180,801	125,000	424,743	424,743
Outlet Erosion Control	96,148	191,905	457,163	457,163
S. Water Facility Rehab	4,624	100,000	286,950	286,950
Sub-Total CIP	306,803	566,905	1,369,275	1,369,275
TOTAL EXPENSES	783,355	1,148,730	2,052,962	2,048,339
Excess (Deficit) Revenues Over (Under) Expenses	427,877	(68,325)	(1,011,818)	(1,007,195)
Beginning Balance	957,599	479,004	1,385,476	1,385,476
Ending Balance	1,385,476	410,679	373,658	378,281

ENTERPRISE - AMES/ISU ICE ARENA

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Pro Shop Sales	4,480	5,100	4,700	4,500
Equipment Rental	20,359	21,350	22,000	22,700
Skate Sharpening	3,602	3,443	4,000	4,500
Admissions	44,721	42,830	47,000	46,100
Dasher Board Advertising	5,920	5,711	6,363	6,600
Ice Rink Rental	299,855	312,797	314,552	321,229
Concessions	49,289	59,150	52,250	49,800
Interest Earnings	8,275	8,300	5,000	5,000
Miscellaneous Revenue	5,401	5,805	5,505	7,300
TOTAL REVENUES	441,902	464,486	461,370	467,729
EXPENSES:				
Ames/ISU Ice Arena	424,863	471,235	448,894	456,496
Merit & Payroll Adjustments		987		
TOTAL EXPENSES	424,863	472,222	448,894	456,496
Excess (Deficit) Revenues Over (Under) Expenses	17,039	(7,736)	12,476	11,233
Beginning Balance	145,335	141,089	162,374	162,374
Ending Balance	162,374	133,353	174,850	173,607

ENTERPRISE - ICE ARENA CAPITAL RESERVE

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Transfer from Local Option	20,000	20,000	20,000	20,000
ISU Participation	20,000	20,000	20,000	20,000
TOTAL REVENUES	40,000	40,000	40,000	40,000
EXPENSES:				
Ice Resurfacers	83,784			11,700
TOTAL EXPENSES	83,784	0	0	11,700
Excess (Deficit) Revenues Over (Under) Expenses	(43,784)	40,000	40,000	28,300
Beginning Balance	438,427	394,978	394,643	394,643
Ending Balance	394,643	434,978	434,643	422,943

ENTERPRISE - HOMEWOOD GOLF COURSE

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest Earnings	1,394	1,200	1,100	1,100
Golf Course Fees/Rentals	194,734	191,573	186,533	186,338
Pro Shop Sales	2,397	2,700	2,700	2,900
Concessions	23,763	22,942	22,442	22,742
Western Wireless Rental	25,463	26,040	26,040	26,040
TOTAL REVENUES	247,751	244,455	238,815	239,120
EXPENSES:				
Homewood Golf Course	210,251	223,922	223,469	222,178
Merit & Payroll Adjustments		689		
TOTAL EXPENSES	210,251	224,611	223,469	222,178
Excess (Deficit) Revenues Over (Under) Expenses	37,500	19,844	15,346	16,942
Beginning Balance	52,416	68,924	89,916	89,916
Ending Balance	89,916	88,768	105,262	106,858

ENTERPRISE - RESOURCE RECOVERY - OPERATIONS AND IMPROVEMENTS

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Per Capita Charges	299,954	299,954	299,954	299,954
ISU Charges	308,507	225,000	225,000	225,000
Other Contracts	26,137	21,540	19,540	24,540
Sale of Metals	250,302	180,000	304,800	410,500
Electric Plant RDF	643,551	627,000	960,000	960,000
Public Fees	40,022	37,000	37,000	41,000
Other Customers	2,345,976	2,400,000	2,400,000	2,600,000
Interest	19,035	22,000	15,000	15,000
Other Revenues	62,460	26,000	45,000	100,000
Total Before Transfers	3,995,944	3,838,494	4,306,294	4,675,994
TRANSFERS:				
General Fund	108,475	423,475	423,475	423,475
TOTAL REVENUES	4,104,419	4,261,969	4,729,769	5,099,469
EXPENSES:				
Utilities:				
Resource Recovery Process	2,447,100	2,485,083	2,618,972	2,653,976
Landfill Operations	17,707	18,473	18,708	20,108
Yard Waste Management	22,000	36,500	36,500	36,500
Processing Reject Disposal	791,207	790,500	829,250	829,250
Sub-Total	3,278,014	3,330,556	3,503,430	3,539,834
Utilities CIP:				
Recyclables Building		240,000	348,278	348,278
Non-Ferrous System	255,176			
Land Acquisition	96,580			
Resource Rec. Renovations	141,542	208,400	305,601	305,601
RR Bldg/Truck Bay/Fire System	66,866	50,000	50,000	50,000
Alternative Feed System			37,850	37,850
CIP Sub-Total	560,164	498,400	741,729	741,729
Utilities Total	3,838,178	3,828,956	4,245,159	4,281,563

ENTERPRISE - RESOURCE RECOVERY - OPERATIONS AND IMPROVEMENTS, continued

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
General Government:				
Human Resources	15,171	16,260	16,458	14,832
Legal	9,763	14,883	14,803	14,803
Accounting & Reporting	116,939	120,970	123,172	123,172
Finance Admin/Budget	13,327	13,894	13,796	13,796
Public Relations	14,640	15,301	15,502	15,502
Facilities	1,708	1,692	1,772	1,831
Merit/Payroll Adjustments		2,327		
Purchasing Services	17,667	23,334	24,027	24,027
Public Works Administration	80,166	84,758	85,389	85,389
Sustainability Coordinator			6,250	6,250
General Government Total	269,381	293,419	301,169	299,602
Total Before Transfer	4,107,559	4,122,375	4,546,328	4,581,165
TRANSFERS:				
Debt Service	124,875			
TOTAL EXPENSES	4,232,434	4,122,375	4,546,328	4,581,165
Excess (Deficit) Revenues				
Over (Under) Expenses	(128,015)	139,594	183,441	518,304
Beginning Balance	1,304,519	1,820,902	1,176,504	1,176,504
Ending Balance	1,176,504	1,960,496	1,359,945	1,694,808

INTERNAL SERVICES – FLEET MAINTENANCE SERVICES

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest Earnings	2,673	5,000	1,000	1,000
Operational Dept Charges	1,893,211	1,775,260	1,812,909	1,929,400
Total Before Transfers	1,895,884	1,780,260	1,813,909	1,930,400
TRANSFERS:				
Fleet Purchases Interest	186,393	120,000	75,000	75,000
Road Use Tax Transfer			15,000	15,000
Water Transfer			15,000	15,000
Sewer Transfer			15,000	15,000
Total Transfers	186,393	120,000	120,000	120,000
TOTAL REVENUES	2,082,277	1,900,260	1,933,909	2,050,400
EXPENSES:				
General Government:				
Accounting & Reporting	40,531	41,898	42,576	42,576
Finance Admin/Budget	6,664	6,947	6,898	6,898
Facilities	102,445	119,762	108,405	103,449
Merit/Payroll Adjustments		2,887		
Purchasing Services	3,714	3,258	3,354	3,354
General Government Total	153,354	174,752	161,233	156,277
Internal Services:				
Fleet Maintenance Services	1,841,404	1,717,898	1,767,816	1,855,516
Fleet Acquisition & Disposal	145,596	132,516	124,173	154,664
“Green” Fleet Subsidy	9,075			
Facility Improvements			60,000	60,000
Internal Services Total	1,996,075	1,850,414	1,951,989	2,070,180
TOTAL EXPENSES	2,149,429	2,025,166	2,113,222	2,226,457
Excess (Deficit) Revenues				
Over (Under) Expenses	(67,152)	(124,906)	(179,313)	(176,057)
Beginning Balance	396,694	322,348	329,542	329,542
Ending Balance	329,542	197,442	150,229	153,485

INTERNAL SERVICES – FLEET REPLACEMENT

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest Earnings	105,638	120,000	75,000	75,000
Equip. Replacement Charges	2,020,325	1,395,363	1,724,439	1,754,439
TOTAL REVENUES	2,125,963	1,515,363	1,799,439	1,829,439
EXPENSES:				
Fleet Acquisition & Disposal	2,459,047	1,314,500	2,454,361	2,287,508
Total Before Transfers	2,459,047	1,314,500	2,454,361	2,287,508
TRANSFERS:				
Water Fund				22,150
Sewer Fund			293,047	347,306
Fleet Maintenance Services	186,393	120,000	75,000	75,000
Total Transfers	186,393	120,000	368,047	444,456
TOTAL EXPENSES	2,645,440	1,434,500	2,822,408	2,731,964
Excess (Deficit) Revenues Over (Under) Expenses	(519,477)	80,863	(1,022,969)	(902,525)
Beginning Balance	7,529,876	5,374,400	7,010,399	7,010,399
Ending Balance	7,010,399	5,455,263	5,987,430	6,107,874

INTERNAL SERVICES – INFORMATION TECHNOLOGY

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Information Technology Charges	1,217,263	1,353,696	1,326,091	1,326,091
Communication Services	227,355	226,040	227,234	227,234
TOTAL REVENUES	1,444,618	1,579,736	1,553,325	1,553,325
EXPENSES:				
General Government:				
Merit/Payroll Adjustments		6,499		
Internal Services:				
Information Technology	1,217,263	1,353,696	1,326,091	1,326,091
Communication Services	227,355	226,040	227,234	227,234
Internal Services Total	1,444,618	1,579,736	1,553,325	1,553,325
TOTAL EXPENSES	1,444,618	1,586,235	1,553,325	1,553,325
Excess (Deficit) Revenues				
Over (Under) Expenses	0	(6,499)	0	0
Beginning Balance	147,526	147,526	147,526	147,526
Ending Balance	147,526	141,027	147,526	147,526

INTERNAL SERVICES – COMPUTER REPLACEMENT FUND

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Interest	32,751	35,000	24,000	24,000
Equip. Replacement Funds	464,400	221,890	266,194	266,194
Shared Comm. ISU	30,535	33,018	31,735	31,735
Shared Comm. Story County	33,344	35,826	34,543	34,543
Shared Comm. E911 Board	32,006	36,372	33,640	33,640
Shared Comm. Ames Police	20,998	34,578	33,295	33,295
TOTAL REVENUES	614,034	396,684	423,407	423,407
EXPENSES:				
Replacement Computer Equip.	215,144	128,793	160,173	163,343
Info Technology Computer Purch	177,284	91,696	261,457	261,457
Phone System Purchases	26,613	21,250	32,012	32,012
Shared Communication Project	128,787	260,294	253,712	253,712
TOTAL EXPENSES	547,828	502,033	707,354	710,524
Excess (Deficit) Revenues Over (Under) Expenses	66,206	(105,349)	(283,947)	(287,117)
Beginning Balance	2,237,767	1,765,498	2,303,973	2,303,973
Ending Balance	2,303,973	1,660,149	2,020,026	2,016,856

INTERNAL SERVICES - RISK MANAGEMENT

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Department Insurance Charges	1,191,705	1,240,472	1,278,367	1,278,367
Interest Earnings	6,367	10,000	5,000	7,000
City Contrib. Workers' Comp	648,030	673,220	732,439	732,439
TOTAL REVENUES	1,846,102	1,923,692	2,015,806	2,017,806
EXPENSES:				
General Government:				
Merit/Payroll Adjustments		794		
Internal Services:				
Risk Management Admin	94,531	97,855	83,785	83,785
Workers Comp Claims	672,648	295,000	485,000	485,000
Workers Comp Admin	25,045	55,000	93,042	93,042
Liability Insurance	158,286	161,500	154,748	154,748
Auto Insurance	55,970	59,000	55,576	55,576
Excess Insurance	58,165	61,000	62,171	62,171
Liability Claims	55,816	50,000	104,000	139,000
Transit Insurance	97,002	101,000	107,610	107,610
Property Insurance	482,240	494,296	483,979	508,979
Prof. Liability Claims	28,784	30,200	26,885	26,885
Internal Safety Training	138,602	155,763	155,763	155,763
411 Medical	153,240	150,000	150,000	245,623
Police Professional Insurance	26,722	28,000	26,671	26,671
TOTAL EXPENSES	2,047,051	1,739,408	1,989,230	2,144,853
Excess (Deficit) Revenues				
Over (Under) Expenses	(200,949)	184,284	26,576	(127,047)
Beginning Balance	972,403	897,071	771,454	771,454
Ending Balance	771,454	1,081,355	798,030	644,407

INTERNAL SERVICES - HEALTH INSURANCE

FUND SUMMARY	2009/10 ACTUAL	2010/11 ADOPTED	2010/11 ADJUSTED	2010/11 FINAL AMENDED
REVENUES:				
Stop Loss Recovery	27,971			29,908
Employee/Retiree Contributions	765,562	791,404	780,678	780,678
Medicare Supplement Contribut.	32,431	30,000	30,000	30,000
Interest Earnings	42,866	45,000	30,000	30,000
City Contributions	4,880,700	5,119,568	5,124,735	5,124,735
COBRA Contributions	37,479	9,000	9,000	20,000
TOTAL REVENUES	5,787,009	5,994,972	5,974,413	6,015,321
EXPENSES:				
General Government:				
Merit/Payroll Adjustments		1,276		
Internal Service:				
Health Administration	79,789	98,678	98,498	82,498
Medical Claims	3,144,254	3,737,560	3,735,000	3,735,000
Dental Claims	287,644	318,203	318,000	318,000
Pharmacy Claims	987,305	1,196,470	1,138,800	1,138,800
Medicare Supplement Premium	31,014	30,000	30,000	30,000
Specific Excess Insurance	135,317	142,646	142,646	142,646
Aggregate Excess	19,625	20,410	20,410	20,410
Reinsurance	31,894	32,646	32,646	32,646
Access Fee	56,580	59,722	59,722	59,722
Health Promotion	184,935	169,140	173,471	173,471
ASO Medical	166,555	173,983	173,983	173,983
ASO Dental	20,660	21,273	21,273	21,273
Pharmacy Outcomes	28,210	26,040	26,040	26,040
Disease Management	37,734	48,551	48,551	48,551
TOTAL EXPENSES	5,211,516	6,076,598	6,019,040	6,003,040
Excess (Deficit) Revenues Over (Under) Expenses	575,493	(81,626)	(44,627)	12,281
Beginning Balance	1,887,016	2,063,902	2,462,509	2,462,509
Ending Balance	2,462,509	1,982,276	2,417,882	2,474,790
Reserve for Post-Employment Health Care Benefits				

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of Ames in STORY County, Iowa
will meet at City Hall, 515 Clark Ave, Ames, IA
at 7 Pm on May 24, 2011
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2011
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,000,700		23,000,700
Less: Uncollected Property Taxes-Levy Year	2			0
Net Current Property Taxes	3	23,000,700	0	23,000,700
Delinquent Property Taxes	4	0		0
TIF Revenues	5	0		0
Other City Taxes	6	7,444,641	0	7,444,641
Licenses & Permits	7	1,094,014	26,435	1,120,449
Use of Money and Property	8	9,436,527	242,127	9,678,654
Intergovernmental	9	41,388,389	420,184	41,808,573
Charges for Services	10	240,371,647	1,245,632	241,617,279
Special Assessments	11	380,000	0	380,000
Miscellaneous	12	2,774,730	331,180	3,105,910
Other Financing Sources	13	20,041,311	5,973,705	26,015,016
Total Revenues and Other Sources	14	345,931,959	8,239,263	354,171,222
Expenditures & Other Financing Uses				
Public Safety	15	14,094,585	13,951	14,108,536
Public Works	16	7,390,929	79,634	7,470,563
Health and Social Services	17	1,259,020	17,229	1,276,249
Culture and Recreation	18	6,898,031	41,008	6,939,039
Community and Economic Development	19	4,336,689	847,044	5,183,733
General Government	20	2,692,416	-46,032	2,646,384
Debt Service	21	8,898,309	6,084,539	14,982,848
Capital Projects	22	33,203,142	-1,184,004	32,019,138
Total Government Activities Expenditures	23	78,773,121	5,853,369	84,626,490
Business Type / Enterprises	24	274,885,187	1,396,171	276,281,358
Total Gov Activities & Business Expenditures	25	353,658,308	7,249,540	360,907,848
Transfers Out	26	12,781,106	81,910	12,863,016
Total Expenditures/Transfers Out	27	366,439,414	7,331,450	373,770,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-20,507,455	907,813	-19,599,642
Continuing Appropriation	29	0	N/A	0
Beginning Fund Balance July 1	30	410,683,657		410,683,657
Ending Fund Balance June 30	31	390,176,202	907,813	391,084,015

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increases in charges for services and bond proceeds from refunding bonds. Debt service expenses increased by amount of refunded bonds.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

City Clerk/ Finance Officer Name

NOTES