

**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**

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

City of Ames, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 515 Clark Ave., Ames, IA  
on 3/3/2015 at 7:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . 10.62937

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-239-5262  
*phone number*

Diane R. Voss  
*City Clerk/Finance Officer's NAME*

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