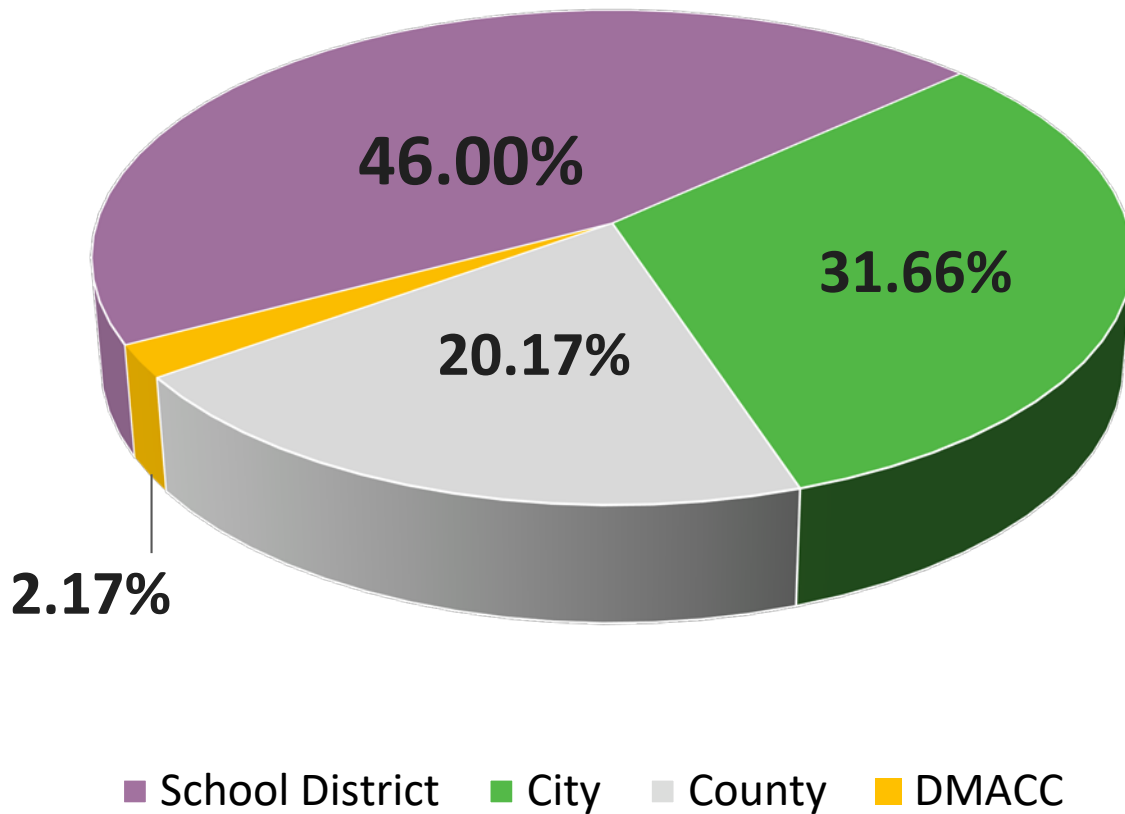


CITY OF AMES, IOWA

SPECIAL REPORTS FOR FY 2022/23 BUDGET

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Property Taxes 2021/22 Rates



Previous Year's Rates

School	45.55%
City	32.23%
County	20.21%
DMACC	2.02%

2021/22 Property Tax Levies

(for taxes payable July 1, 2021, to June 30, 2022)

	FY 2020/21 \$/\$1,000	FY 2021/22 \$/\$1,000	Change \$/\$1,000	Percent Change	% Of Total Levy
Levy Authorities:					
<i>City of Ames:</i>					
General City	5.66051	5.54979			
Debt Service	3.15027	2.99735			
Employee Benefits	0.69970	0.71802			
Transit	0.63633	0.60847			
<i>Total City Levy</i>	<u>10.14681</u>	<u>9.87363</u>	(0.27318)	-2.69%	31.70%
<i>Ames Community Schools:</i>					
General School	9.46208	9.16355			
Debt Service	2.86410	2.94621			
Management	0.21074	0.36992			
Physical Plant	0.33000	0.33000			
Physical Plant/Voted	1.34000	1.34000			
Instructional Support	0.13415	0.19502			
<i>Total ACSD Levy</i>	<u>14.34107</u>	<u>14.34470</u>	0.00363	0.03%	46.06%
<i>Story County:</i>					
General Basic	3.50000	3.50000			
General Supplemental	1.00000	0.98000			
MH-DD (County) Services	0.50193	0.34843			
Debt Service	0.02585	0.12784			
TB & Bangs	0.00270	0.00260			
Agricultural Extension	0.07960	0.07582			
City Assessor	0.34504	0.38331			
County Medical Center	0.27000	0.27000			
County Medical Center FICA	0.18360	0.17280			
County Medical Center IPERS	0.20780	0.17280			
County Medical Center Ambulance	0.18800	0.20320			
County Medical Center Tort	0.05951	0.05370			
<i>Total Story County Levy</i>	<u>6.36403</u>	<u>6.29050</u>	(0.07353)	-1.16%	20.20%
<i>DMACC</i>	<u>0.63533</u>	<u>0.63533</u>	-	0.00%	2.04%
Total Levy	31.48724	31.14416	(0.34308)	-1.09%	100.00%

Property Tax Levy and Valuation Comparisons

Valuations Based on January 1, 2020

City Tax Levies to be Collected in Fiscal Year 2021/22

City	Total Levy per \$1,000	General Levy per \$1,000	Prior Year Total Levy/ \$1,000	% Change in Total Levy	General Levy per Capita	Total Levy per Capita	Taxable Valuation	Prior Year Taxable Valuation	% Change in Valuation	Population
Council Bluffs *	\$17.53	\$7.64	\$18.26	-4.00%	\$374.21	\$858.62	\$3,048,023,514	\$2,844,858,007	7.14%	62,230
Waterloo *	18.63	8.10	18.44	1.03%	277.65	638.60	2,344,836,606	2,333,982,545	0.47%	68,406
Davenport *	16.78	8.10	16.78	0.00%	392.03	812.13	4,824,709,657	4,769,677,623	1.15%	99,687
Des Moines *	16.61	8.10	16.61	0.00%	340.42	698.08	8,582,842,400	8,391,307,913	2.28%	204,220
Iowa City	15.67	8.10	15.77	-0.63%	508.63	983.99	4,261,347,436	4,172,675,883	2.13%	67,862
Sioux City *	14.45	8.10	14.90	-3.02%	305.30	544.63	3,116,423,871	3,073,052,191	1.41%	82,684
Cedar Rapids *	15.88	8.10	15.66	1.41%	452.29	886.70	7,053,755,873	6,948,965,140	1.51%	126,326
West Des Moines *	10.95	8.10	10.99	-0.36%	803.19	1,085.79	5,613,305,030	5,378,383,432	4.37%	56,609
Cedar Falls *	11.38	8.10	11.43	-0.44%	405.27	569.38	1,964,300,512	1,968,057,686	-0.19%	39,260
Ankeny	9.95	6.05	10.00	-0.50%	459.72	756.07	4,148,735,891	3,878,916,115	6.96%	54,598
Dubuque *	9.89	8.10	10.14	-2.47%	371.89	454.07	2,646,230,849	2,579,355,511	2.59%	57,637
Urbandale	10.11	8.10	10.16	-0.49%	690.23	861.51	3,362,801,367	3,214,491,894	4.61%	39,463
Ames *	9.87	5.55	10.15	-2.76%	306.63	545.30	3,257,725,869	3,112,286,020	4.67%	58,965
Average	\$13.67	\$7.71	\$13.79	-0.94%	\$437.50	\$745.76			3.01%	

* Cities that collect local option sales tax

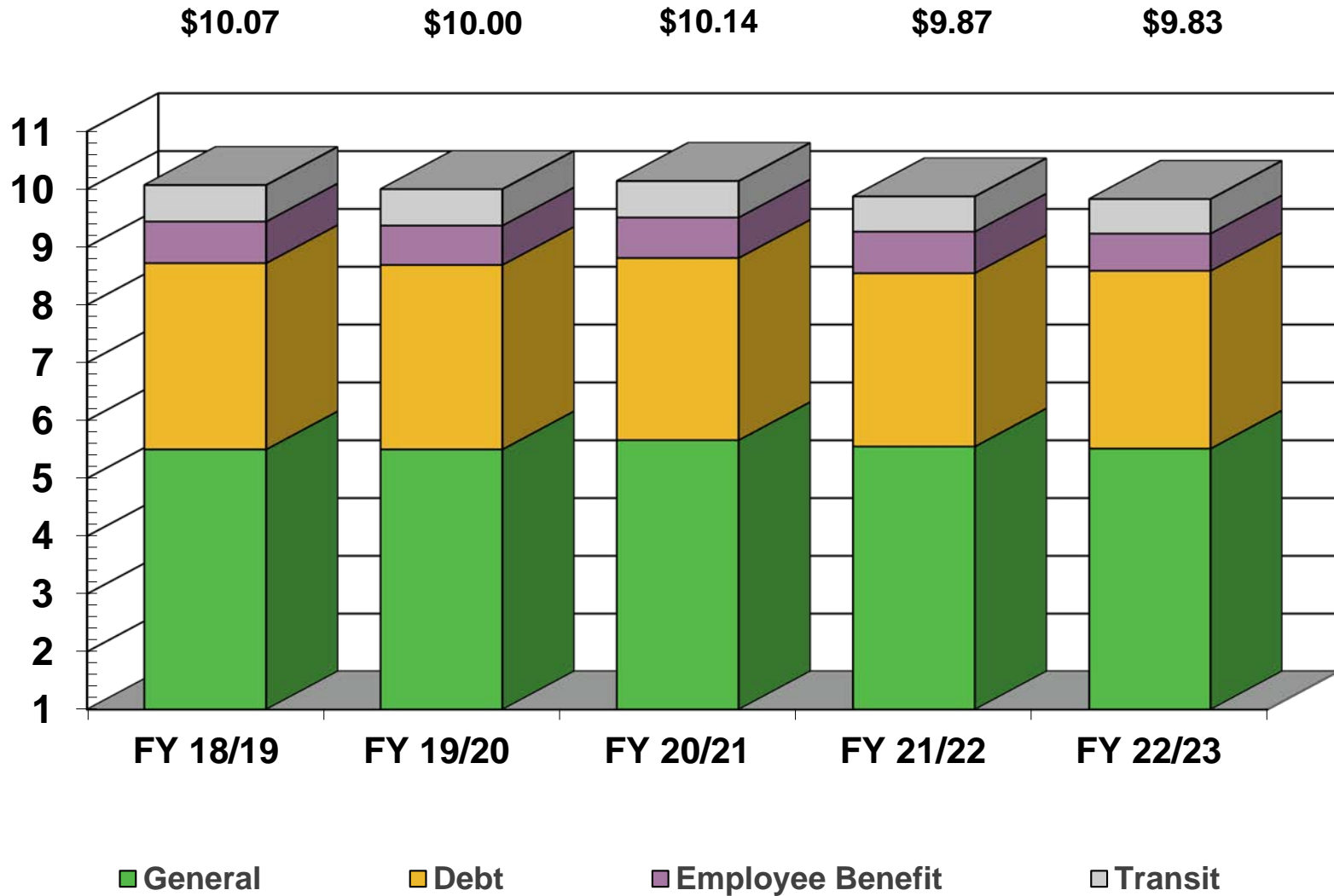
Tax Levy Breakdown With Utilities Excise Tax Included

	Valuation January 1, 2020 Property Tax Payable 21-22	Valuation January 1, 2021 Property Tax Payable 22-23		20-Jan-21
Taxable Valuation	3,257,725,869	3,399,701,391		
<i>Percentage Change</i>	<i>4.7%</i>	<i>4.4%</i>		
for Debt Service	81,120,190	57,260,674		

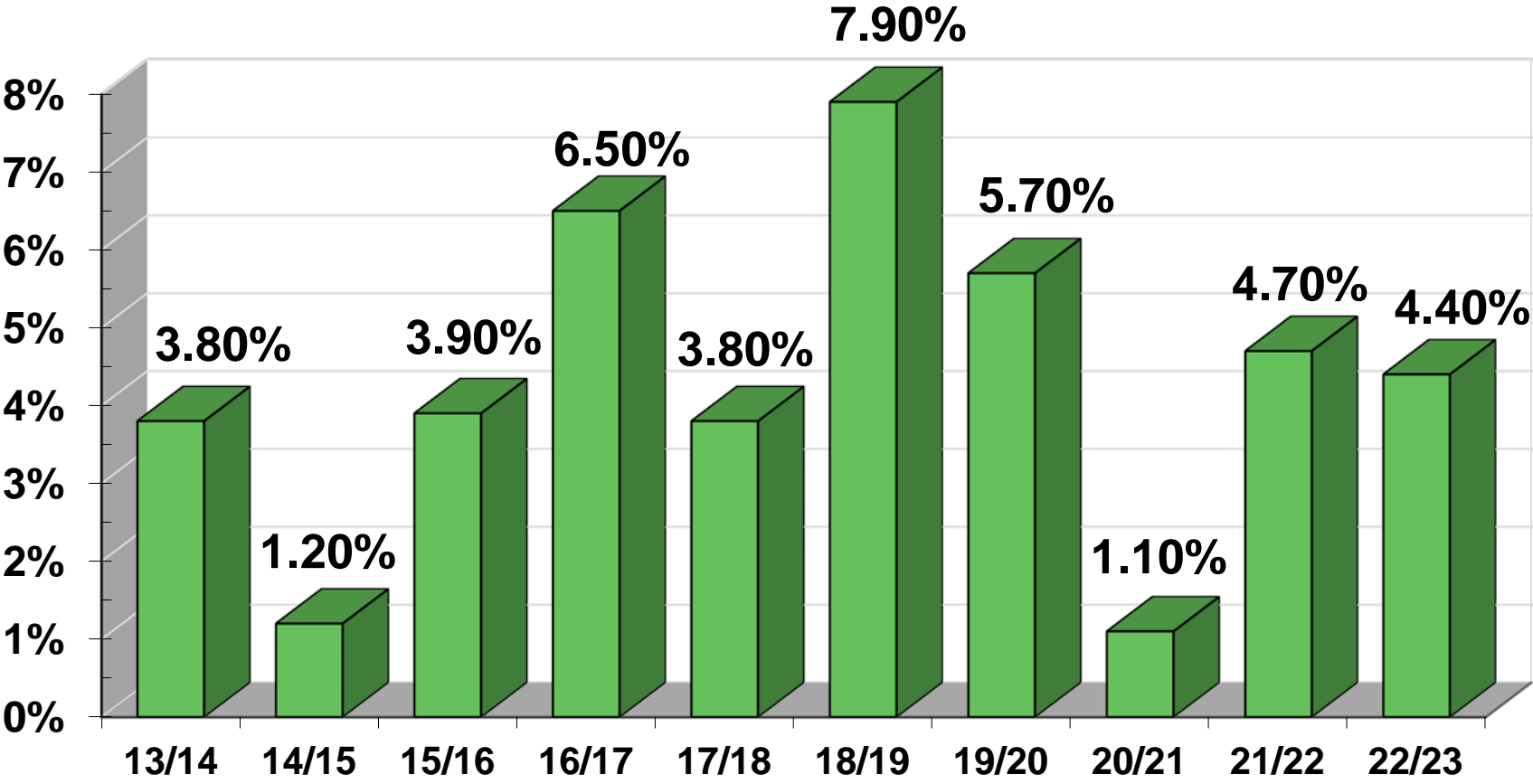
Levy Type	Levy Rate Per \$1,000	Dollar Value of Levy	Levy Rate Per \$1,000	Dollar Value of Levy	Change in Levy Rate	% Change in Levy Rate	Dollar Value of Levy	Dollar Value of Levy
General	7.34421	23,925,426	7.36147	25,026,811	0.01726	0.24%	1,101,385	4.60%
<i>State Repl. Tax</i>	(0.15149)	493,525	(0.11613)	394,820	0.03536	-23.34%	(98,705)	-20.00%
<i>Local Option Tax</i>	(1.64293)	5,352,216	(1.73175)	5,887,438	(0.08882)	5.41%	535,222	10.00%
Net General	5.54979	18,079,685	5.51359	18,744,553	(0.03620)	-0.65%	664,868	3.68%
Employee Benefits	0.76591	2,495,125	0.68420	2,326,059	(0.08171)	-10.67%	(169,066)	-6.78%
<i>State Repl. Tax</i>	(0.01873)	61,005	(0.01436)	48,804	0.00437	-23.33%	(12,201)	-20.00%
<i>Fund Balance Use</i>	(0.02916)	95,000	(0.02647)	90,000	0.00269		(5,000)	
Net Employee Benefits	0.71802	2,339,120	0.64337	2,187,255	(0.07465)	-10.40%	(151,865)	-6.49%
Transit	0.62550	2,037,720	0.61137	2,078,474	(0.01413)	-2.26%	40,754	2.00%
<i>State Repl. Tax</i>	(0.01703)	55,480	(0.01306)	44,384	0.00397	-23.31%	(11,096)	-20.00%
Net Transit	0.60847	1,982,240	0.59831	2,034,090	(0.01016)	-1.67%	51,850	2.62%
Total W/O Debt Svc.	6.87628	22,401,045	6.75527	22,965,898	(0.12101)	-1.76%	564,853	2.52%
Debt Service	3.07961	10,282,350	3.14015	10,855,367	0.06054	1.97%	573,017	5.57%
<i>Fund Balance Use</i>	-	-	-	-	-		-	
<i>State Repl. Tax</i>	(0.08226)	274,666	(0.06605)	228,346	0.01621	-19.71%	(46,320)	-16.86%
Net Debt Service	2.99735	10,007,684	3.07409	10,627,021	0.07674	2.56%	619,337	6.19%
TOTAL LEVIED TAXES	9.87363	32,408,729	9.82936	33,592,919	(0.04427)	-0.45%	1,184,190	3.65%

Agricultural Valuation	3,371,719	3,678,561
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Total Tax Levy/\$1,000 Taxable Valuation



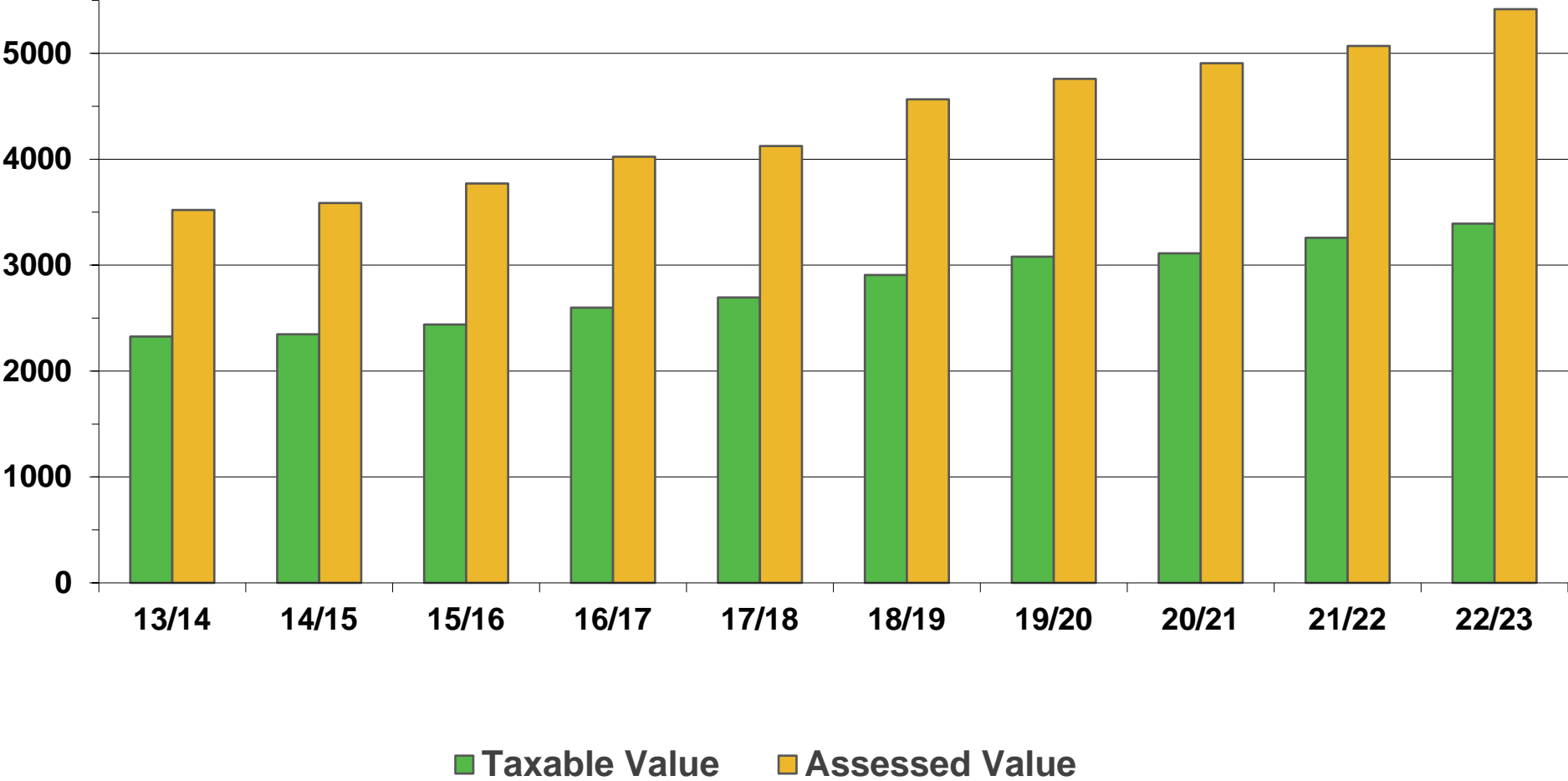
Taxable Valuation – Percentage Change



Assessed and Taxable Value

Property Type	Valuation January 1, 2020 Property Tax Payable 21-22		Valuation January 1, 2021 Property Tax Payable 22-23		Dollar Value Change		Percentage Change	
	Assessed Value	Taxable Value	Assessed Value	Taxable Value	Assessed Value	Taxable Value	Assessed Value	Taxable Value
Residential	3,681,243,300	2,076,567,110	3,892,489,600	2,107,012,157	211,246,300	30,445,047	5.74%	1.47%
Commercial/Multi Res.	1,216,946,940	1,021,670,292	1,340,033,326	1,121,271,420	123,086,386	99,601,128	10.11%	9.75%
Industrial	158,198,170	140,542,410	171,694,100	152,892,690	13,495,930	12,350,280	8.53%	8.79%
Utilities	14,493,006	13,322,959	14,898,997	13,703,389	405,991	380,430	2.80%	2.86%
Total Valuation	5,070,881,416	3,252,102,771	5,419,116,023	3,394,879,656	348,234,607	142,776,885	6.87%	4.39%
Less Military Exemption	2,031,644	2,031,644	1,972,380	1,972,380	(59,264)	(59,264)	-2.92%	-2.92%
Net Valuation	5,068,849,772	3,250,071,127	5,417,143,643	3,392,907,276	348,293,871	142,836,149	6.87%	4.39%
Utilities Subject to Excise		7,654,742		6,794,115		(860,627)		-11.24%
Total Taxable Value		3,257,725,869		3,399,701,391		141,975,522		4.36%

Property Valuation in \$ Millions



Analysis of Change in Taxable Value (Valuation Increases/New Improvements)

(Does Not Include Utilities Subject To Excise Tax)

Property Type	Total Change in Taxable Value	Change Due New Property Improvements	Change Due Transfers Class Change	Change Due to Increased Valuations of Existing	Change Due New & Expiring Exemptions(1)	Change Due State Rollback Adjustment	Net Change on Existing Property(2)
Residential	30,445,047	29,900,000	11,781,000	70,603,000	2,064,000	(83,902,953)	(13,299,953)
Commercial/Multi Res.	99,601,128	35,634,000	(15,912,000)	64,230,000	26,868,000	(11,218,872)	53,011,128
Industrial	12,350,280	1,756,280	-	4,997,000	5,597,000	-	4,997,000
Utilities	380,430	-	-	380,430	-	-	380,430
Total Valuation Change Less Military Exemption	142,776,885 (59,264)	67,291,000 -	(4,131,000) -	140,210,430 (59,264)	34,529,000 -	(95,121,825) -	45,087,885 (59,264)
Change in Net Valuation	142,836,149	67,291,000	(4,131,000)	140,269,694	34,529,000	(95,121,825)	45,147,149
Percentage Change In Taxable Value	4.39%	2.07%	-0.13%	4.32%	1.06%	-2.93%	1.39%

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

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

Fire & Police Trust Fund

**Contributions based on normal returns
Covered Wages increased by 3.5% per year, valuation by 3% per year**

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

Year	Fiscal Year	Covered Wages	Expenses/ Liability	Annual Interest Net Costs	Applied Principal	Principal Balance	(Incl. Rpl Tax) Property Tax	Estimated Tax Rate
1.	FY 92-93	3,240,835	438,978	307,002	131,976	4,200,890	0	
2.	FY 93-94	3,388,164	725,469	298,107	427,362	3,773,528	0	
3.	FY 94-95	3,468,856	673,134	266,705	357,480	3,416,048	48,949	
4.	FY 95-96	3,607,610	649,153	195,855	348,366	3,067,682	104,932	
5.	FY 96-97	3,664,394	654,706	181,373	306,747	2,760,935	166,586	
6.	FY 97-98	3,896,100	700,458	196,583	284,020	2,476,915	219,855	
7.	FY 98-99	4,062,924	710,057	110,876	320,414	2,156,501	278,767	
8.	FY 99-00	4,204,453	708,084	348,530	20,823	2,135,678	338,731	
9.	FY 00-01	4,156,200	706,554	419,085	327,102	2,227,661	397,954	
10.	FY 01-02	4,412,624	750,146	86,108	286,128	2,027,641	457,243	
11.	FY 02-03	4,559,812	775,168	42,024	253,042	1,816,623	517,675	
12.	FY 03-04	4,729,146	968,529	19,215	357,198	1,478,640	615,000	
13.	FY 04-05	4,998,138	1,245,536	23,911	0	1,502,551	936,756	
14.	FY 05-06	5,240,698	1,458,947	46,627	0	1,549,178	1,176,756	
15.	FY 06-07	5,343,598	1,467,352	72,176	0	1,621,354	1,298,756	
16.	FY 07-08	5,631,272	1,434,848	63,011	0	1,684,365	1,298,756	
17.	FY 08-09	5,919,045	1,109,821	52,767	149,880	1,587,252	959,941	
18.	FY 09-10	6,027,579	1,024,688	15,207	110,608	1,534,277	959,941	
19.	FY 10-11	6,390,608	1,271,731	17,949	185,000	1,367,226	1,086,731	
20.	FY 11-12	6,586,462	1,630,806	(1,313)	0	1,365,913	1,457,923	0.67239
21.	FY 12-13	6,731,099	1,758,163	(13,836)	156,015	1,196,062	1,602,148	0.70627
22.	FY 13-14	6,705,580	2,039,167	0	316,670	879,392	1,752,495	0.75345
23.	FY 14-15	7,172,782	2,181,243	4,652	261,643	622,401	1,881,772	0.78331
24.	FY 15-16	7,181,160	1,994,208	0	168,727	453,674	1,825,481	0.71216
25.	FY 16-17	7,759,737	2,011,324	918	70,000	384,592	1,871,820	0.71908
26.	FY 17-18	7,905,296	2,030,080	3,015	40,000	347,607	1,962,862	0.72660
27.	FY 18-19	8,418,517	2,190,498	10,832	38,000	320,439	2,085,034	0.71534
28.	FY 19-20	8,741,122	2,029,477	8,651	0	329,090	2,091,970	0.67923
29.	FY 20-21	9,153,465	2,316,742	1,183	75,000	255,273	2,177,651	0.69970
30.	FY 21-22	9,530,653	2,495,125	0	95,000	160,273	2,336,034	0.71802
31.	FY 22-23	9,732,464	2,326,059	0	90,000	70,273	2,187,255	0.64337
32.	FY 23-24	10,073,100	2,131,468	0	55,000	15,273	2,037,425	0.58184
33.	FY 24-25	10,425,659	1,930,832	0	14,000	1,273	1,885,598	0.52280
34.	FY 24-25	10,790,557	1,834,395	0	1,273	0	1,801,888	0.48504

Debt Service Cost Allocation for 2022/2022 Budget

Taxable Valuation for Debt Service: **\$3,456,962,065**

Use of Bond Proceeds	Allocated Debt Service	Debt Service Abatements	Property Tax Support	Rate Per \$1,000 Valuation
Airport	70,980	70,980	-	
Fire Department Apparatus	121,879	43,717	78,162	0.02261
Fire Facilities	13,182	-	13,182	0.00381
Public Safety Radio	250,434	27,051	223,383	0.06462
Library	1,091,161	-	1,091,161	0.31564
City Hall Improvements	6,629	-	6,629	0.00192
Water Projects	122,794	122,794	-	
Sewer Projects	382,999	382,999	-	
Resource Recovery	153,922	153,922	-	
Urban Renewal - TIF	333,175	333,175	-	
Storm Sewer	97,828	-	97,828	0.02830
Streets	7,833,394	-	7,833,394	2.26597
Special Assessments	320,472	320,472	-	
2022/2023 CIP G. O.	1,511,628	-	1,511,628	0.43727
TOTAL G. O. DEBT	12,310,477	1,455,110	10,855,367	3.14014
Less: State Replacement Tax			228,346	0.06605
Use of Fund Balance		-	-	0.00000
TOTAL DEBT SERVICE COST	\$ 12,310,477	\$ 1,455,110	\$ 10,627,021	3.07409

FY 2022/2023 Debt Service Levy **\$ 10,627,021** **3.07409**

2022/2023 CIP G.O. ISSUE

Fire Apparatus Replacement	747,000
Fire Station 3 Concrete Rehabilitation	342,338
CyRide Route Pavement Improvements	1,225,000
Concrete Pavement Improvements	3,600,000
Asphalt Street Pavement Improvements	3,000,000
Seal Coat Street Pavement Improvements	750,000
Alley Pavement Improvements	400,000
Downtown Street Improvements	250,000
Intelligent Transportation System	452,560
Bridge Rehabilitation Program	700,000
Downtown Plaza	700,000
Indoor Aquatic Center	6,192,512

Total G.O. Bonds **\$ 18,359,410**

Current and Proposed Debt Service

Debt Service Issues	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Current Outstanding	10,282,350	9,343,749	8,770,897	8,256,391	7,711,541	6,922,169
New/Proposed Issues						
*Tax Supported Issue				-		
Amount				-		
FY 2023 \$18,359,410		1,511,618	1,511,618	1,511,618	1,511,618	1,511,618
FY 2024 \$25,924,882	-	-	1,967,470	1,967,470	1,967,470	1,967,470
FY 2025 \$13,432,510	-	-	-	1,250,751	1,250,751	1,250,751
FY 2026 \$14,115,796	-	-	-	-	1,314,375	1,314,375
FY 2027 \$12,100,000	-	-	-	-		1,126,670
TOTAL DEBT SERVICE	10,282,350	10,855,367	12,249,985	12,986,230	13,755,755	14,093,053
State Replacement Tax	274,666	228,346	171,260	114,174	57,088	-
Use of Debt Service Fund						
Bal.	-	-	775,000	850,000	750,000	350,000
Net Debt Service	10,007,684	10,627,021	11,303,725	12,022,056	12,948,667	13,743,053
Debt Service Levy	2.99735	3.07409	3.17461	3.27801	3.42783	3.53215

(Assumes 3.0% Annual Growth in Taxable Value)

*Tax Supported Debt Service Excludes Abated Debt

Dollar Value and Percentage Change of Total Levy

<u>Property Type</u>	<u>FY 2021/22 Tax Levy</u>	<u>FY 2022/23 Tax Levy</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Residential	20,503,255	20,710,582	207,327	1.01%
Commercial/Multi Res.	10,087,594	11,021,380	933,786	9.26%
Industrial	1,387,664	1,502,837	115,173	8.30%
Utilities	131,546	134,696	3,150	2.39%
TIF (Debt Service Only)	243,146	176,024	(67,122)	-27.61%
Total Tax Levy	32,353,205	33,545,519	1,192,314	3.69%
Less Military Exemption	20,060	19,387	(673)	-3.35%
Tax Asking Before Excise	32,333,145	33,526,132	1,192,987	3.69%
Utilities Subject to Excise	75,584	66,787	(8,797)	-11.64%
TOTAL TAXES	<u>32,408,729</u>	<u>33,592,919</u>	<u>1,184,190</u>	<u>3.65%</u>

Analysis of Change in Tax Dollar Payments By Property Type

<u>Property Type</u>	Total Change	Change Due To New Property	Net Change On Existing Property	Change Due to Rollback	Change Due To Rate Adj. -0.04427	Total Change On Existing Property
Residential	207,327	293,898	830,071	(824,712)	(91,930)	(86,571)
Commercial/Multi Res.	933,786	350,259	739,030	(110,274)	(45,229)	583,527
Industrial	115,173	17,263	104,132	-	(6,222)	97,910
Utilities	3,150	-	3,740	-	(590)	3,150
TIF (Debt Service Only)	(67,122)	(74,922)	11,391	-	(3,591)	7,800
Total Tax Levy	1,192,314	586,498	1,688,364	(934,986)	(147,562)	605,816
Less Military Exemption Plus Excise Tax	(673) (8,797)	- -	(673) (8,797)			(673) (8,797)
Net Tax Asking	1,184,190	586,498	1,680,240	(934,986)	(147,562)	597,693

Percentage of Taxable Valuation by Property Type to Total Taxable Valuation

Property Type	Taxable Value FY 19/20	Taxable Value FY 20/21	Taxable Value FY 21/22	Taxable Value FY 22/23	Assessed Value FY 22/23
Residential	65.74%	63.93%	63.89%	62.10%	71.85%
Commercial/Multi Res.	29.24%	31.20%	31.44%	33.05%	24.74%
Industrial	4.63%	4.49%	4.32%	4.51%	3.17%
Utilities	0.46%	0.45%	0.41%	0.40%	0.28%
Gross Taxable Valuation	100.07%	100.07%	100.06%	100.06%	100.04%
Less Military Exemption	0.07%	0.07%	0.06%	0.06%	0.04%
Net Valuation	100.00%	100.00%	100.00%	100.00%	100.00%

Sample Tax Calculations

	FY 2021/22 Tax Levy	FY 2022/23 Tax Levy	Dollar Change	Percentage Change
City Rate Per \$1,000 Taxable Valuation	9.87363	9.82936	-0.04427	-0.45%
<u>Residential</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	56.4094%	54.1302%		
Taxable Value	\$ 56,409.40	\$ 54,130.20		
City Tax	\$ 556.97	\$ 532.07	\$ (24.90)	-4.47%
<u>Commercial</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	90%	90%		
Taxable Value	\$ 90,000.00	\$ 90,000.00		
City Tax	\$ 888.63	\$ 884.64	\$ (3.99)	-0.45%
<u>Industrial</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	90%	90%		
Taxable Value	\$ 90,000.00	\$ 90,000.00		
City Tax	\$ 888.63	\$ 884.64	\$ (3.99)	-0.45%

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

Sample Tax Calculations

(Valuations Increased By Average Assessment Increase by Property Class)

	FY 2021/22 Tax Levy	FY 2022/23 Tax Levy	Dollar Change	Percentage Change
City Rate				
Per \$1,000 Taxable Valuation	9.87363	9.82936	-0.04427	-0.45%
<u>Residential</u>				
100% Valuation	\$ 100,000.00	\$ 103,399.99		
Rollback Adjustment	56.4094%	54.1302%		
Taxable Value	\$ 56,409.40	\$ 55,970.62		
City Tax	\$ 556.97	\$ 550.16	\$ (6.81)	-1.22%
<u>Commercial</u>				
100% Valuation	\$ 100,000.00	\$ 106,286.76		
Rollback Adjustment	90%	90%		
Taxable Value	\$ 90,000.00	\$ 95,658.08		
City Tax	\$ 888.63	\$ 940.26	\$ 51.63	5.81%
<u>Industrial</u>				
100% Valuation	\$ 100,000.00	\$ 103,555.51		
Rollback Adjustment	90%	90%		
Taxable Value	\$ 90,000.00	\$ 93,199.96		
City Tax	\$ 888.63	\$ 916.10	\$ 27.47	3.09%

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

Summary of Change in Tax Asking for 2022/23

General Levy:

Change in revenues:

Local Option Sales Tax transfer	535,222	
Employee Benefit Tax transfer	(164,066)	
Electric In-Lieu-of-Tax Payment	35,354	
Other revenues	<u>58,953</u>	
<i>Total change in non-property tax revenue</i>	<u><u>465,463</u></u>	-1.1%

Change in expenses:

<i>Personal services:</i>		878,110	2.8%
Salaries (2.7% increase; 2.45 new FTEs)	636,286		
Health insurance (7.0% budgeted increase)	416,385		
Police/Fire retirement contributions	(165,576)		
Other personal service costs	(8,985)		
<i>Contractual/Internal services</i>		150,931	6.0%
<i>Commodities</i>		25,378	2.0%
<i>Capital</i>		6,465	
<i>Other expenditures:</i>		69,447	1.0%
Transit levy transfer to Transit Fund	40,754		
Ames per capita transfer to Resource Recovery	14,984		
Other transfers/allocations	13,709		
<i>Total change in expenses</i>		<u><u>1,130,331</u></u>	2.8%

Additional amount needed in General Levy **664,868**

Additional amount needed in Employee Benefits Levy **(151,865)**

Additional amount needed in Transit Levy **51,850**

Additional amount needed in Debt Service Levy **619,337**

Total change in tax asking for 2022/23 **1,184,190**

Where did the Available 2021/22 General Fund Balance Come From?

<u>2020/21</u>	Adjusted Budget	Actual	Additional Amount Available
<i>Revenues:</i>			
Property Tax Revenue	20,188,722	20,207,049	18,327
Hotel/Motel Tax Revenue	1,400,000	1,671,197	271,197
Parks and Recreation Revenue	841,579	963,112	121,533
Building Permit Revenue	1,104,015	779,828	(324,187)
Interest Revenue	375,000	194,065	(180,935)
Other Revenues	16,543,131	16,537,220	(5,911)
	<hr/>	<hr/>	<hr/>
<i>Additional revenue amount available</i>	40,452,447	40,352,471	(99,976)
<i>Expenses:</i>			
Transfer to Hotel/Motel Tax Fund	1,400,000	1,671,197	(271,197)
Law Enforcement	10,331,601	9,498,985	832,616
Fire Safety	7,592,481	7,540,711	51,770
Parks and Recreation	3,303,636	3,243,480	60,156
Library Services	4,498,067	4,279,472	218,595
Other expenses	17,329,767	12,843,925	4,485,842
	<hr/>	<hr/>	<hr/>
<i>Expense savings</i>	44,455,552	39,077,770	5,377,782
Beginning balance adjustments			46,947
<i>Additional amount available from FY 2020/21</i>			5,324,753
<i>Less: Budget carryovers to FY 2021/22</i>			<hr/> (4,874,198)
<i>Net amount available from FY 2020/21</i>			<hr/> <hr/> 450,555
<u>2021/22</u>	Adopted Budget	Adjusted Budget	Additional Amount Available
<i>Revenues:</i>			
Local Option Sales Tax Transfer	5,352,216	6,739,052	1,386,836
Building Permits	1,148,890	1,150,371	1,481
Parks and Recreation	1,272,802	1,297,656	24,854
Other Revenues	32,338,574	32,435,167	96,593
	<hr/>	<hr/>	<hr/>
<i>Additional 2021/22 revenue:</i>	40,112,482	41,622,246	1,509,764
<i>Expenses:</i>			
Law Enforcement	10,877,377	10,107,925	769,452
Fire Safety	8,037,128	7,917,879	119,249
Building Safety	1,730,043	1,675,121	54,922
City Manager	466,018	417,863	48,155
Legal Services	512,498	490,954	21,544
Other Expenses	18,489,418	22,832,701	(4,343,283)
Less Carryover from 2020/21	-	(4,874,198)	4,874,198
	<hr/>	<hr/>	<hr/>
<i>Expense savings</i>	40,112,482	38,568,245	1,544,237
<i>Additional amount available from FY 2021/22</i>			<hr/> 3,054,001
<i>Total additional amount available</i>			3,504,556
<i>One-time expenditures added to FY 2021/22</i>			<hr/> 3,477,624
<i>Net change in 2021/22 fund balance</i>			<hr/> <hr/> 26,932

Use of 2021/22 General Fund Balance

Fire:

Fire locution upgrade	80,000
Fire basement training prop	35,000

Parks and Recreation:

Park Maintenance bucket truck	110,000
Park Maintenance pickup upgrade	35,000
Bandshell sound system/electrical panels	50,000
Downtown Plaza additional funding	184,624

Library :

Library window flashing repair	48,000
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Cemetery:

Cemetery slat trax	25,000
Cemetery utility vehicle	20,000

Facilities:

Lactation pod	20,000
6th Street parking lot additional funding	50,000
City Hall space needs	200,000

Transfers:

Council Priorities Fund (future CIP projects)	1,000,000
Council Priorities Fund (sustainability)	200,000
Parking Reserve Fund	500,000
Debt Service Fund	900,000
IT Reserve (Finance/HRIS software study)	20,000

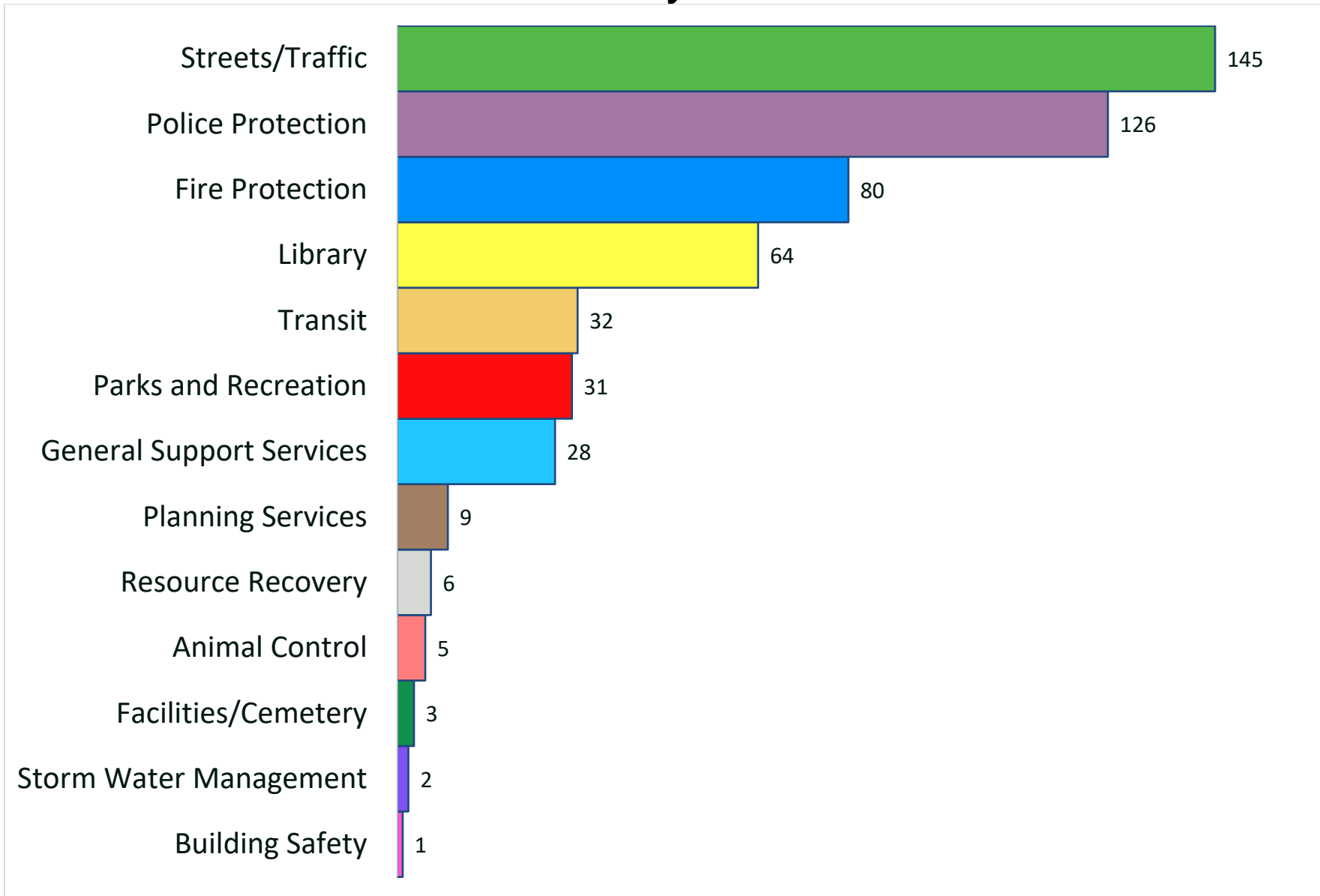
<i>Total Use of Fund Balance:</i>	<u><u>3,577,624</u></u>
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**City of Ames, Iowa
Property Tax Cost of Services
per Residence
3-Year Comparison**

	2020/21	2020/21	2022/23
Streets/Traffic	153	150	145
Police Protection	132	134	126
Fire Protection	86	88	80
Library	69	68	64
Parks and Recreation	30	34	31
General Support Services	28	29	28
Transit	35	27	32
Planning Services	9	9	9
Resource Recovery	6	6	6
Animal Control	5	6	5
Facilities/Cemetery	3	3	3
Storm Water Management	2	2	2
Building Safety	1	1	1
	559	557	532
Assessed Value	100,000	100,000	100,000
Rollback	55.0743	56.4094	54.1302
Taxable Value	55,074	56,409	54,130
Tax Rate per \$1,000	10.1468	9.8736	9.8294
Calculated Tax	559	557	532

All categories reflect their applicable amounts for debt service

Cost of City Services



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

Recommended Use of American Rescue Plan Act of 2021 (ARPA) Funding

\$14,257,623	Amount Awarded To The City of Ames From ARPA
(\$1,369,178)	Amount Available From The “Lost Revenue” Category Recommended To Be Reserved For the :
	Downtown Plaza - \$ 450,496.82
	Indoor Aquatics Center - \$ 868,681.18
	Ames/ISU Ice Arena - \$ 50,000.00
	<u>\$ 1,369,178.00</u>
(\$549,483)	Estimated Additional “Lost Revenue” Project For FY 2021/22 and FY 2022/23 For Yet To Be Determined Projects If Realized
(\$900,000)	Already Committed To Fund Water and Sewer Extensions To 580 th St.
(\$200,000)	City Auditorium HVAC
\$11,238,962	Available For Other CIP Projects
	Available for 2040 Plan Infrastructure CIP Projects
\$2,700,000	Sanitary Sewer Extension East Along 13 th Street Across Highway 35
\$1,800,000	Water/Sanitary Sewer Extensions From 580 th to 590 th
\$965,000	Huong/Huniziker Sanitary Sewer Oversizing (West Growth – Tier I & II)
\$3,200,000	South Sanitary Sewer Line (South Growth – Tier I & II)
\$425,000	14” Water Main Down US 69 (South Growth – Tier I & II)
\$220,000	Water Main From Wilder To CLR (West Growth – Tier I)
\$965,000	12” Sanitary Sewer – Mortensen To Lincoln Way (West Growth
\$10,275,000	Total Cost For 7 CIP Water/Sewer Extension Projects
\$963,962	Inflation Cost Increase For 7 Water/Sewer Extension Projects
\$11,238,962	Total Estimated Cost Of 7 Water/Sewer Extension Projects

City of Ames, Iowa Miscellaneous Historic Budget Information

Year	FTEs	Levy	% Valuation Increase	Rollback	
				Residential	Commercial /Industrial
2022/23	594.05	9.8294	4.4	54.1302	90.0000
2021/22	590.60	9.8736	4.7	56.4094	90.0000
2020/21	591.60	10.1468	1.1	55.0743	90.0000
2019/20	585.90	10.0258	5.7	56.9180	90.0000
2018/19	581.15	10.0686	7.9	55.6209	90.0000
2017/18	577.00	10.3759	3.8	56.9391	90.0000
2016/17	572.00	10.3733	6.5	55.6259	90.0000
2015/16	563.75	10.6294	3.9	55.7335	90.0000
2014/15	557.45	10.8554	1.2	54.4002	95.0000
2013/14	552.10	10.8578	3.8	52.8166	100.0000
2012/13	552.10	10.7213	3.3	50.7518	100.0000
2011/12	552.60	10.8437	2.0	48.5299	100.0000
2010/11	553.60	10.8458	4.7	46.9094	100.0000
2009/10	550.60	10.8582	4.6	45.5893	100.0000
2008/09	548.60	11.0624	0.4	44.0803	99.7312
2007/08	542.85	10.4359	1.9	45.5596	100.0000
2006/07	532.60	10.2519	5.1	45.9960	99.1509
2005/06	534.60	10.1661	3.4	47.9642	100.0000
2004/05	538.60	9.9487	1.9	48.4558	99.2570
2003/04	542.75	9.6763	4.2	51.3874	100.0000
2002/03	544.50	9.6396	10.9	51.6676	97.7010
2001/02	533.45	9.3561	6.8	56.2651	100.0000
2000/01	530.45	9.6063	8.1	54.8525	98.7732

Authorized Employment Levels (F.T.E.) (Full Time Equivalents)

	2020/21 Actual	2021/22 Adopted	2021/22 Adjusted	2022/23 Mgr Rec
Department				
City Manager/City Clerk	10.50	10.50	10.50	10.50
Legal Services	6.00	6.00	6.00	6.00
Human Resources	8.00	9.00	9.00	9.00
Planning & Housing	7.00	7.00	7.00	7.00
Administrative Services	5.00	5.00	5.00	5.00
Finance	41.00	41.00	41.00	41.00
Fleet Services/Facilities	9.50	9.50	9.50	9.50
Transit	85.50	85.50	85.50	85.50
Fire/Building Safety	73.00	73.00	73.00	74.00
Police/Animal Control	84.60	84.60	84.60	85.05
Library	37.00	37.00	37.00	37.00
Parks and Recreation	26.75	26.75	26.75	27.75
Water & Pollution Control	38.00	38.00	38.00	39.00
Electric Services	81.00	81.00	81.00	81.00
Public Works:				
Administration	2.00	2.00	2.00	2.00
Traffic	8.00	8.00	8.00	8.00
Streets	22.00	22.00	22.00	22.00
Engineering	14.75	14.75	14.75	14.75
Utility Maintenance	13.00	13.00	13.00	13.00
Resource Recovery	15.00	15.00	15.00	15.00
Parking	2.00	2.00	2.00	2.00
Public Works Total	76.75	76.75	76.75	76.75
Total	589.60	590.60	590.60	594.05

Changes in Employment Levels

The staffing level changes for the City of Ames that are included in the 2021/22 Adjusted Budget and 2022/23 Manager Recommended Budget are as follows:

2021/22 Adjusted: 590.60 FTEs (no change)

2022/23 Manager Recommended: 594.05 FTEs (3.45 increase)

- + 1.00 FTE An additional Firefighter position has been added to help with staffing needs and to prepare for the possible addition of a fourth fire station in the future.
- 1.00 FTE Due to the cancellation of the Police Department's School Resource Officer (SRO) program, the two current officers serving as SROs will be reassigned to other duties, and one vacant Police Officer position will be eliminated.
- + 0.25 FTE The Police Department's Mental Health Advocate position is being increased from a .75 FTE to a full-time position due to the increased need for mental health assistance by the Police Department and to provide more community outreach.
- + 1.00 FTE An Evidence Technician position in the Police Department is being expanded from a part-time position to a full-time position to assist with the growing amount of digital evidence resulting from the use of body worn cameras and other electronic devices.
- + 0.20 FTE To assist with the daily operations of the Ames Animal Shelter, a .3 FTE Animal Control Attendant position is being increased to a .5 FTE.
- + 1.00 FTE An additional Park Maintenance Worker position is being added to the Parks and Recreation Department to help maintain the quality of the City's expanding park system. This position will also be partially used in the City's Right-of-Way Maintenance, Cemetery, and Homewood Golf Course activities.
- + 1.00 FTE A SCADA/Controls Technician position is being added to the Water and Pollution Control Department to increase the security and reliability of the control systems at both the Water Treatment Plant and the Water Pollution Control Facility.

Utility Rates

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

Current estimated rate increases:

	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Electric	-	-	-	-	-
Water	-	8.0%	-	8.0%	-
Sewer	5.0%	-	5.0%	-	7.0%
Storm Sewer	5.0%	-	-	-	-
Resource Recovery	6.4%	-	-	-	-

Utility Bill Rate Samples

Median Use Residential Customers

<u>Electric / Water Use</u>	<u>Electric Summer</u>	<u>Storm Water</u>	<u>Water Summer</u>	<u>Sewer</u>	<u>Total</u>
600 kWh and 600 cf	\$81.10	\$4.95	\$28.57	\$35.41	\$150.03
Electric ECA	-\$3.84				-\$3.84
Totals	\$77.26	\$4.95	\$28.57	\$35.41	\$146.19
Increase Due to Rate Change	\$0.00	\$0.25	\$0.00	\$1.77	\$2.02
Totals	\$77.26	\$5.20	\$28.57	\$37.18	\$148.21
<u>% Impact on Total Bill</u>					<u>1.38%</u>

Utility Bill Rate Samples

Median Use Commercial Customers (LP)

<u>Electric / Water Use</u>	<u>Electric Summer</u>	<u>Storm Water</u>	<u>Water Summer</u>	<u>Sewer</u>	<u>Total</u>
600 kWh and 600 cf	\$6,221.55	\$14.85	\$558.10	\$445.58	\$7,250.08
Electric ECA	-\$384.00				-\$384.00
Totals	\$5,837.55	\$14.85	\$558.10	\$455.58	\$6,866.08
Increase Due to Rate Change	\$0.00	\$0.75	\$0.00	\$22.78	\$23.53
Totals	\$5,837.55	\$15.60	\$558.10	\$478.36	\$6,889.61
<u>% Impact on Total Bill</u>					<u>0.34%</u>

Attachment A: Public Works

Proposed Resource Recovery/Stormwater Fee Rates

FY 2022/23

Appendix F

Solid Waste Fees:

3b: Commercial charge customers through the scales: All vehicles, including those of licensed refuse haulers, per ton (Minimum charge one ton) \$62.50

Section 28.802

Stormwater Rates

Tier	Impervious Area/Account Range(SF)	Charge per Account
1	150 - 10,000	\$5.20
2	10,000.01 - 30,000	\$10.40
3	30,000.01 - 90,000	\$15.60
4	90,000 and above	\$46.80

Attachment B: Housing and Planning Proposed Fees FY 2022/23

Appendix L

Planning and Housing Fees

Planning Basic Development Fees

	Ames 2021 Fees	Proposed Fees FY22/23*
Annexation	\$ 200.00	\$ 200.00
Adaptive Reuse	\$ 400.00	\$ 440.00
Minor Site Development Plan	\$ 200.00	\$ 250.00
Major Site Development Plan	\$ 400.00	\$ 440.00
Comprehensive Plan Amendment Major	\$ 500.00	\$ 550.00
Comprehensive Plan Amendment Minor/Text	\$ 300.00	\$ 330.00
Rezoning	\$ 300.00	\$ 330.00
Rezoning with Master Plan	\$ 550.00	\$ 580.00
Zoning Ordinance Text Amendment	\$ 200.00	\$ 220.00
Preliminary Plat	\$ 500.00	\$ 550.00
Final Plat	\$ 300.00	\$ 330.00
Flood Plain Development Permit (Major)	\$ 75.00	\$ 75.00
Variance (ZBA)	\$ 150.00	\$ 150.00
Plat of Survey (Boundary Line, Conveyance)	\$ 100.00	\$ 100.00
Plat of Survey (Rural Lot Split)	\$ 100.00	\$ 150.00
Rural Subdivision	\$ 750.00	\$ 750.00
Special Home Occupation	\$ 100.00	\$ 100.00
Other ZBA	\$ 75.00	\$ 75.00
RLP Development Plan	\$ 300.00	\$ 440.00
PRD Development Plan (plus rezoning)	\$ 300.00	\$ 440.00
Special Use Permit (no site plan)	\$ 150.00	\$ 165.00
Special Use Permit w/site plan	\$ 350.00	\$ 400.00
Planned Unit Development Overlay (w/Site Pan)	\$ 700.00	\$ 770.00
Planned Unit Development Overlay (Master Plan only)	\$ 550.00	\$ 580.00
Minor Amendments/Other Zoning Permits	\$ 150.00	\$ 165.00

Rental Housing Inspection and Enforcement Fees

Type of Unit	Current Fees	FY 22/23 Projected Fees (3% Increase)
Sgl. Family	\$48.77	\$50.23
Duplexes	\$41.40	\$42.64
3-6 Apts	\$27.50	\$28.33
7-20 Apts	\$26.70	\$27.50
> 20 Apts	\$24.30	\$25.03
Lodg.&Board	\$27.00	\$27.81
Frat.& Soror.	\$100.00	\$103.00
Condominium	\$33.05	\$34.04

Attachment C: Parks and Recreation Proposed Fee Rates FY 2022/23

Appendix A

Fees For Ames Municipal Cemetery And Ontario Cemetery

FEES FOR AMES MUNICIPAL CEMETERY AND ONTARIO CEMETERY
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Effective July 1, 2022

Lots

Adult	\$686.40/space	\$171.60 perpetual care ¹
Infant ³	\$150.00/space	\$50.00 perpetual care ¹

Interment (Does not include price of lot)

Full Burial:

Adult	\$858.00
Infant	\$287.00
Weekend/Holiday - Adult ²	\$1,194.00
Weekend/Holiday - Infant ²	\$401.00

Cremation:

Adult	\$490.00
Weekend/Holiday ²	\$582.00
For interments that require	
Winter rate, add:	\$200.00

Columbarium

Niche, Interment,
and Plaque \$2,500.00
(\$256.80 for perpetual care¹)

Disinterment:

based on actual costs of time and materials;
Minimum charge is 2 x current charge for interment

Markers & Memorials

Installation service charge \$50.00 each

¹ The perpetual care fund is an irrevocable trust; monies deposited into the perpetual care fund are non-refundable. (*Iowa Code 523I.807*)

² City of Ames holidays are: New Year's Day, Presidents' Day, Memorial Day, Independence Day, Labor Day, Veterans Day, two (2) days at Thanksgiving, and two (2) days at Christmas.
(*Res. #04-158, 4-27-04*)

³This fee is waived for City of Ames residents. An infant is defined as a child up to 24 months old.

Appendix S

Parks And Recreation Fees & Charges

COMMISSION ACTION FORM

BACKGROUND:

In accordance with Chapter 19 of the City of Ames Municipal Code, the Commission has the responsibility to establish "fees and charges" for Parks and Recreation facilities and programs in the City subject to adoption by the City Council. Fee increases are related to direct expenses incurred by these programs. This year, approximately 40% of the programs will experience a minimal increase. It should be noted that these fees, if approved, would take effect with the next session of that particular activity. For example, the 2022 spring season instructional program fees would be in effect prior to July 1, 2022. The fees and charges listed are for Ames residents. Non-residents are assessed an additional \$15 per program / per participant and approximately 25% more for a pool season pass.

	ACTIVITY	CURRENT 2021/2022 FEE	PROPOSED 2022/2023 FEE
	Adult Athletic Program Non-Resident Fee	\$15/Player/Season	\$15/Player/Season
	Badminton	\$2.25 Drop-in fee	\$2.25 Drop-in fee
	Basketball, Adult (2 officials)	\$42.00/Game	42.50/Game
	Live Healthy Iowa Kids Track Meet	Not Offering	Not Offering
	Open Recreation at Community Center	\$2.00/Youth, \$2.25/Adult	\$2.00/Youth, \$2.25/Adult
	Pickleball	\$2.25 Drop-in fee	\$2.25 Drop-in fee
	Slow Pitch Softball, Men Adult (1 umpire)		
	10-15 Games	\$32.50/Game	\$33.00/Game
	16-18 Games	\$32.00/Game	\$32.50/Game
	19-21 Games	\$31.50/Game	\$32.00/Game
	22+ Games	\$31.00/Game	\$31.50/Game
	Slow Pitch Softball, Coed Adult (1 umpire)	\$31.00/Game	\$31.50/Game
	Slow Pitch Softball, Fall Adult (1 umpire)	\$30.00/Game	\$30.50/Game
	Soccer, Adult	\$87.50/Game	\$89.00/Game
	Ultimate Frisbee	\$39/Player	\$39/Player
	Volleyball, 2-on-2 Sand Summer	\$24/Player	\$25/Player
	Volleyball, 2-on-2 Sand Fall	\$48/Team	\$50/Team
	Volleyball, 4-on-4 Sand Summer	\$79/Team	\$80/Team
	Volleyball, 4-on-4 Sand Fall	\$62/Team	\$62/Team
	Volleyball, 6-on-6 Sand (1 official) Summer	\$17.50/Match	\$18.00/Match
	Volleyball, 6-on-6 Sand (1 official) Fall	\$17.50/Match	\$18.00/Match
	Volleyball, Adult (1 official) Indoor	\$20.50/Match	\$21.00/Match
	Volleyball, Adult (No official) Indoor	\$13.50/Match	\$13.50/Match
INSTRUCTIONAL PROGRAMS	ACTIVITY	CURRENT 2021/2022 FEE	PROPOSED 2022/2023 FEE
	Afternoon Adventures	\$81.00	Not Offering
	Babysitting Clinic	\$55.00	Not Offering
	Basketball, 3 / 4 Grade	\$64.00	\$66.00
	Basketball, 5 / 6 Grade	\$64.00	\$66.00
	Basketball, K - 2 Grade	\$48.00	\$49.00
	Blastball	\$42.00	\$46.00
	Camps, Camp Explorers (1 week)	\$66.00	\$68.00
	Camps, Camp Funshine (1 week)	\$66.00	\$68.00
	Camps, Junior Campers (1 week)	\$66.00	\$68.00
	Dance, Little Stars	\$32/6 Weeks, \$62/12 Weeks	\$34/6 Weeks, \$66/12 Weeks
	Dance, age 3-7+	\$46/6 Weeks, \$115/12 Weeks \$30 costume included	\$48/6 Weeks, \$118/12 Weeks \$30 costume included
	Dance, Private/Semi-Private (Per Person)	\$33/ \$22	\$33/ \$22
	Dance/Gymnastics, Camp Summer	\$58.00	\$59.00
	Golf, Adult Lessons Summer	\$110.00	\$112.00
	Golf, Youth Lessons Summer	\$89.00	\$91.00
	Golf, Adult Lessons Fall	\$110.00	\$112.00

	Golf, Adult & Youth Lessons Winter	\$89.00	\$91.00
	Gymnastics, Adapted	\$31/6 Weeks, \$62/12 Weeks	\$31/6 Weeks, \$62/12 Weeks
	Gymnastics, I, II, Varsity Tumbling	\$57/6 Weeks, \$117/12 Weeks	\$59/6 Weeks, \$119/12 Weeks
	Gymnastics, Intermediate/Advanced	\$61/6 Weeks, \$125/12 Weeks	\$62/6 Weeks, \$125/12 Weeks
	Gymnastics, Private/Semi-Private (Per Person)	\$33/\$22	\$33/\$22
	Gymnastics, Tumble Bugs (Ages 2-3)	\$30/6 Weeks, \$60/12 Weeks	\$32/6 Weeks, \$64/12 Weeks
	Gymnastics, Tumbling Tots (Ages 3-5)	\$37/6 Weeks, \$74/12 Weeks	\$39/6 Weeks, \$78/12 Weeks
	Gymnastics, Tumbling Tykes (Ages 3-4)	\$33/6 Weeks, \$66/12 Weeks	\$35/6 Weeks, \$70/12 Weeks
	Pre-School Adventures	\$40/6 Weeks, \$53/8 Weeks	\$40/6 Weeks, \$53/8 Weeks
	Rounded Minds Soccer & Spanish Introduction	\$80/6 Weeks	\$80/6 Weeks
	Rounded Minds Sports Exploration & Spanish Introduction	\$67/5 Weeks	\$67/5 Weeks
	Small Wonders, M/W/F (30 Hours Per Month)	\$171.50/Month	Not Offering
	Small Wonders, T/TH (20 Hours Per Month)	\$114.50/Month	Not Offering
	Soccer Clinic (Fall/Spring)	\$10.00	\$10.00
	Soccer, 1st-6th Grade	\$52.00	\$55.00
	Soccer, Kiddie Kickers (Ages 5-6)	\$48.00	\$50.00
	Sportslowa Morning Camps	\$74.00	\$74.00
	Start Smart	\$45.00	\$46.00
	Tee-Ball	\$48.00	\$50.00
	Tennis, Adult	Not Offering	\$82.00
	Tennis, Camp Summer	\$68.00	\$68.00
	Tennis, Little (30 min)	\$41.00	\$42.00
	Tennis, USA Team	Not Offering	Not Offering
	Tennis, Youth (8 hrs. of instruction)	\$110.00	\$110.00
	Tennis, Indoor (6 hrs. of instruction)	\$82.00	\$82.00
	Volleyball, Camp, Spring	\$42.00	\$44.00
	Volleyball, Youth Sand	\$38.00	\$40.00
	Volleyball, Youth, Fall	\$57.00	\$59.00
WELLNESS PROGRAMS	ACTIVITY	CURRENT 2021/2022 FEE	PROPOSED 2022/2023 FEE
Fitness Classes			
	6 Week Session Indoors/Outdoors/Virtual	\$24.00	\$30.00
	9 Week Session	\$36.00	\$45.00
	30 Minute Classes (6 Week Session)	\$18.00	Not offering
	30 Minute Classes (9 Week Session)	\$27.00	Not offering
	45 Minute Zoom/Outdoor Classes (4 Weeks)	\$20.00	Not offering
Adult Dance			
	Belly Dance (6 Week Session)	\$37.50	\$38.00
	Belly Dance (8 Week Session)	\$51.00	\$51.00
	Fitness Assessments	\$36.00	\$36.00
	Beginning Swing Dance (6 week session)	\$37.50	\$38.00
Aerobic Activities			
	Extreme Outdoor Bootcamp Spring/Summer	\$36.00	\$36.00
	Stroller Power (6 Week Session)	Not Offering	
	Stroller Power (4 Week Session)	\$24.00	\$24.00
	Tai Chi, (12 Week Session)	\$73.00	\$72.00
	Tai Chi (6 Week Session)	\$36.00	\$36.00
	Teen Power Pump (6 Week Session)	\$36.00	\$36.00

	Teen Strength Training (4 Week Session)	\$48.00	\$48.00
	TRX Training (6 week session)	\$36.00	\$36.00
	TRX Training (9 week session)	\$55.00	\$54.00
	TRX/Tramp (6 week session)	\$36.00	\$36.00
	TRX/Tramp (9 week session)	\$55.00	\$54.00
	Boxing Bootcamp (6 week session)	\$36.00	\$36.00
	Boxing Bootcamp (9 week session)	\$55.00	\$54.00
	Spinning Classes (6 week session)	\$36.00	\$36.00
	Spinning Classes (9 week session)	\$55.00	\$54.00
	Boga Fit Aqua Class (6 week session)	\$36.00	\$36.00
	Boga Fit Aqua Class (9 week session)	\$55.00	\$54.00
	Zumbatomic (6 Week Session)	\$36.00	\$36.00
Fitness Aquatics			
Municipal	Indoor Deep Water (9 Week Sessions)	\$36.00	Not offering
	Indoor Boga Fit (9 Week Sessions)	\$55.00	Not offering
Furman	Outdoor (5 Week Sessions)	\$21.50	\$25.00
	Outdoor BogaFit (5 Week Sessions)	\$30.00	\$30.00
Forker	8 Week Session Fall/Winter	\$38.00	\$40.00
	9 Week Session Spring	\$43.00	\$45.00
	12 Week Session Summer	\$56.00	\$60.00
Green Hills	9 Week Session Fall/Winter/Spring	\$37.50	\$42.75
	6 Week Session Summer	\$28.50	\$28.50
Personal Training/Private			
	Super Single (1) (Per Person)	\$50.00	\$50.00
	Three Sessions (Per Person)	\$131.00	\$131.00
	Five Sessions (Per Person)	\$208.00	\$208.00
	Ten Sessions (Per Person)	\$385.00	\$385.00
	Fifteen Sessions (Per Person)	\$577.00	\$577.00
Semi-Private			
	Super Single (1) (Per Person)	\$30.00	\$30.00
	Three Sessions (Per Person)	\$80.00	\$80.00
	Five Sessions (Per Person)	\$128.00	\$128.00
	Ten Sessions (Per Person)	\$250.00	\$250.00
	Fifteen Sessions (Per Person)	\$380.00	\$380.00
Reformer Sessions			
	Reformer Orientation Private	\$42	\$42
	1 Session Private	\$42	\$42
	5 Sessions Private	\$198	\$198
	10 Sessions Private	\$364	\$364
Running Club			
	Half -Marathon	Not Offering	Not offering
Tae Kwon Do			
	Dragon Beginner 6 Week	\$26.00	\$26.00
	Dragon Beginner 8 Week	\$32.00	\$32.00
	Dragon Inter/Adv 6 Week	\$26.00	\$26.00
	Dragon Inter/Adv 8 Week	\$32.00	\$32.00
	6 Week Session Summer	\$26.00	\$26.00
	8 Week Session Fall/ Spring	\$32.00	\$32.00
	Tournament	Not Offering	Not offering
Yoga			
	9 Week Session	\$44.00	\$54.00
	6 Week Session	\$29.50	\$30.00

	Basic (4 week session)	\$24.00	\$24.00
Weight Room			
	Weight Room Orientation	\$15.00	\$15.00
	Weight Room Orientation JR/HS	\$31.00	\$35.00
Punch Cards			
	10 Punches	\$40.00 = \$4.00 per visit	\$40.00 = \$4.00 per visit
	30 Punches	\$90.00 = \$3.00 per visit	\$90.00 = \$3.00 per visit
	50 Punches	\$125.00 = \$2.50 per visit	\$125.00 = \$2.50 per visit
	100 Punches	\$200 = \$2.00 per visit	\$200 = \$2.00 per visit
AQUATICS	ACTIVITY	CURRENT 2021/2022 FEE	PROPOSED 2022/2023 FEE
	Early Bird Lap Swim - Spring (12 weeks)	\$45/1x/Week	NOT OFFERING
	Early Bird Lap Swim - Summer (12 weeks)	\$38/1x/Week	\$42R/\$57NR/1x/Week
	Jr. Lifeguarding	\$60.00	\$65.00
Lessons			
	Learn to Swim Adult Lessons (30 min)	\$48.00	\$48.00
	Learn to Swim Youth Lesson (30 min)	\$46.00	\$46.00
	Learn to Swim Youth Lesson at Green Hills (30 min)	\$55.00	\$55.00
	Learn to Swim Private/Semi-Private (30 min.)	\$27(Private) \$23 per person (Semi-Private)	\$27(Private) \$23 per person (Semi-Private)
	Lifeguard Training	\$190/\$205	\$195/\$210
	Lifeguard Recert	\$80/\$95	\$85/\$100
	Lifeguard Prep (1 hour session)	\$20/\$25	\$20/\$25
	Lifeguard Instructor (LGI)	\$220/\$235	\$225/\$240
	Lifeguard Instructor/LGIT Review	\$80/\$95 + \$45 for base LG cert	\$85/\$100 + \$50 for base LG Cert
	Water Safety Instructor (WSI)	\$205/\$220	\$210/\$225
	Adult & Pediatric First Aid/CPR/AED	\$65/\$80	\$70/\$85
	Scuba	\$275	NOT OFFERING
	Log Rolling (4 weeks)	\$20/\$25	\$25/\$30
	Water Polo (12 weeks)	\$30	\$37/\$42
Daily Admissions			
	Brookside Wading Pool	\$1/R & NR	\$1/R & NR
	Splash Pad	FREE	FREE
Furman			
	Adult (16+)	\$6.50 R/\$7.50 NR	\$6.50 R/\$7.50 NR
	Furman Senior Citizens (62+)	\$5.50 R/\$6.50 NR	\$5.50 R/\$6.50 NR
	Furman Toddler (1-2)	No Longer Offered	No Longer Offered
	ISU Student (W/ID)	\$6.00	\$6.00
	Youth (Age 3-15)	\$5.50 R/\$6.50 NR (Now age 1-15)	\$5.50 R/\$6.50 NR (Now age 1-15)
Municipal			
	Municipal Adult (16+)	\$4.50/R & NR	CLOSED
	Municipal Senior Citizens (62+)	\$4.00/R & NR	CLOSED
	Municipal Toddler(1-2)	No Longer Offered	CLOSED
	Municipal Youth (Age 3-15)	\$4.00/R & NR (Now age 1-15)	CLOSED
Punch Cards	Youth/Adult/Senior/Infant	12 for the price of 11	12 for the price of 11
Season Passes - Summer			
Furman and Municipal			
Summer season discounts (new - 10%; renew - 10%) if purchased January 22 - May 1.	Individual, Adult (16+)	\$112 R/\$141 NR	\$115 R/\$144 NR
	Family	\$242 R/\$296 NR	\$250 R/\$300 NR
	Individual, Senior Citizen (62+)	\$76 R/\$97 NR (Now age 1-15)	\$80 R/\$100 NR (Now age 1-15)

	Individual, Toddler (1-2)	No Longer Offered	No Longer Offered
	Individual, Youth (3-15)	\$76 R/\$97 NR (Now age 1-15)	\$80 R/\$100 NR (Now age 1-15)
	ISU Student (with ID)	\$95	\$100
End of Season Passes - Summer Valid August 1 - Labor Day			
	Individual, Adult (16+)	\$37.50 R/\$47 NR	\$38 R/\$48 NR
	Family	\$81 R/\$99 NR	\$83 R/\$100 NR
	Individual, Senior Citizen (62+)	\$25.50 R/\$32.50 NR	\$27 R/\$34 NR
	Individual, Toddler (1-2)	No Longer Offered	No Longer Offered
	Individual, Youth (1-15)	\$25.50 R/\$32.50 NR	\$27 R/\$34 NR
	ISU Student (with ID)	\$32	\$33
Season Passes - School Year			
Municipal			
	Individual, Adult (16+)	\$136 R/\$170 NR	CLOSED
	Family	\$290 R/\$355 NR	CLOSED
	Individual, Senior Citizen (62+)	\$92 R/\$116 NR	CLOSED
	Individual, Toddler (1-2)	No Longer Offered	CLOSED
	Individual, Youth (3-15)	\$92 R/\$116 NR (Now age 1-15)	CLOSED
Pool Rental			
	Brookside Wading Pool (1-30 people)	\$40/Hour	\$40/Hour
	Furman Aquatic Center	\$150 per pool per hour	\$150 per pool per hour
	Wibit AquaTrack	\$100/Hour	\$100/Hour
	Wibit Wiggle Bridge	\$50/Hour	\$50/Hour
	Wibit - Both When Already Set Up	\$125/Hour	\$125/Hour
	Key Logs (2 Logs, 2 Staff)	\$50/Hour	\$50/Hour
	Municipal Pool (based on # of people)		
	1-30	\$95/Hour	CLOSED
	31-50	\$105/Hour	CLOSED
	51-100	\$115/Hour	CLOSED
	100+	\$130/Hour	CLOSED
PARKS	ACTIVITY	CURRENT 2021/2022 FEE	PROPOSED 2022/2023 FEE
Shelter Rentals		\$17 per hour/2 hour minimum	\$17 per hour/2 hour minimum
Dog Park			
(10% discount is applied to tags sold in Dec & Jan)	January-December	\$48.00	\$48.00
	April-December	\$36.00	\$36.00
	July-December	\$24.00	\$24.00
Tennis Courts			
	Hourly Fee	\$7hr/court	\$7hr/court
	All Day Fee	\$42/court	\$42/court
Sand VB Courts-Inis Grove			
	Hourly Fee	\$10/hr/court	\$10/hr/court
	Light Fee	\$10/hr for two courts	\$10/hr for two courts
	All Day Fee	\$60/court	\$60/court
	Maintenance Fee	\$30/time/two courts	\$30/time/two courts
		\$45/time/all four courts	\$45/time/all four courts
Ada Hayden Heritage Park			
	Special Events	\$115.00	\$115.00
Ball Diamonds			
	Brookside Park Field 7		
	Hourly Fee	\$15	\$15
	All Day Fee	\$90	\$90
	Maintenance Fee	\$45/time	\$45/time

	Brookside Park Fields (8,9)		
	Hourly Fee	\$10	\$10
	All Day Fee	\$60/field	\$60/field
	Maintenance Fee	\$25/field/time	\$25/field/time
	River Valley Park (1-6)		
	Hourly Fee	\$10	\$10
	All Day Fee	\$60/field	\$60/field
	Maintenance Fee	\$25/field/time	\$25/field/time
	Light Fee	\$5/hr	\$5/hr
Community Garden Plots			
	loway Creek 10'x40' plot	\$25.00	\$25.00
	loway Creek 10'x25' plot	\$20.00	\$20.00
	Carr Park ADA raised beds 3'x10'	\$15.00	\$15.00
	Tilling \$15.00		\$15.00
HOMEWOOD	ACTIVITY	CURRENT 2021/2022 FEE	PROPOSED 2022/2023 FEE
Daily Green Fees	Summer, Weekdays	9 Holes 18 holes	9 Holes 18 holes
	Opening to 3 PM	\$14.00 \$19.00	\$14.00 \$19.00
	3 PM To Close	\$17.00 \$22.00	\$17.00 \$22.00
Weekends & Holidays			
	Opening to 6 PM	\$19.00 \$25.00	\$19.00 \$25.00
	6 PM To Close	\$19.00 \$25.00	\$19.00 \$25.00
	Parent/Grandparent & Child Tue & Sun	\$10.00	\$10.00
	Special Jr. League Rate	\$12.00	\$12.00
	10 Round Punch Card	\$160.00	\$160.00
Season Passes			
	Adult (Age 18+)	\$505.00	\$520.00
	Couple (Married)	\$715.00	\$725.00
	Family (4 Members)	\$882.00	\$882.00
	Each Additional Member	\$198.00	\$198.00
	Junior (17 & Under)	\$230.00	\$230.00
	Senior Citizen (62+)	\$448.00	\$460.00
	Senior Citizen (80+)	NOT OFFERING	NOT OFFERING
	Senior Citizen (85+)	NOT OFFERING	NOT OFFERING
	Senior Citizen (90+)	FREE	FREE
	Senior Couple (Married)	\$615.00	\$630.00
	Student Pass (April-May)	\$160.00	\$160.00
	Student Pass (Aug-Oct)	\$160.00	\$160.00
Equipment Rental			
	Golf Club Rentals	\$8.00	\$8.00
	Pull Cart Rental	\$4.00	\$4.00
	Golf Cart Rental per seat	\$11.00 (9 Holes) \$16.00 (18)	\$11.00 (9 Holes) \$16.00 (18)
	Golf Cart Rental Punch Card (20 for the price of 19)	\$209.00	\$209.00
	Disabled Cart Card	\$175.00	\$175.00
Leagues, summer			
	Junior High Youth League	\$45.00	\$45.00
	Couples League	\$80.00	\$80.00
	Mens League	\$40.00	\$40.00
Clubhouse Rental			
	Community Room	See attachment A	See attachment A
	Pro Shop	See attachment A	See attachment A
AMES/ISU ICE ARENA	ACTIVITY	CURRENT 2021/2022 FEE	PROPOSED 2022/2023 FEE
Public			

	Adult Admission (16+)	\$6.00	\$6.00
	Youth Admission (Ages 4-15)	\$5.00	\$5.00
	Child Under 4 Admission	\$3.50	\$3.50
	Skate Rental	\$3.00	\$3.00
	Group Skate Rental (20 or more)	\$2.00	\$2.00
	Group Skate Rental (with ice rental)	\$1.50	\$1.50
	Noon Skate	\$4.50	\$4.50
	Group Rate (20 or more)	\$4.00	\$4.00
	Student Special (Wednesday night PS only)	\$4.00	\$4.00
	Pick-Up Hockey (1.5 hour)	\$12.00	\$12.00
	Pick-Up Hockey (1 hour)	\$10.00	\$10.00
	Figure Freestyle (1.5 hour)	\$12.00	\$12.00
	Figure Freestyle (1 hour)	\$10.00	\$10.00
	Drop-in Broomball	\$5.00	\$5.00
Equipment Rental	Helmet Rental	\$2.00	\$2.00
	Broomball Equipment Rental	\$50.00	\$50.00
ISU	ISU Skating Class	\$6.00	\$6.00
Birthday Party Packages			
	Pkg. #1 (1-10 Skaters, 3 large pizzas, pop, cake)	\$160.00	\$160.00
	Pkg. #2 (11-15 Skaters, 4 large pizzas, pop, cake)	\$205.00	\$205.00
	Pkg. #3 (16-20 Skaters, 5 large pizzas, pop, cake)	\$260.00	\$260.00
Igloo Rental	Per Hour	\$30.00	\$30.00
Pro Shop Services	Skate Sharpening (Drop-off overnight)	\$6.00	\$6.00
	Skate Sharpening (Same day)	\$8.00	\$8.00
	Rivet Repair (per rivet)	\$2.00	\$2.00
Discount Punch Cards			
	Adult (12 for price of 11)	\$66.00	\$66.00
	Youth (12 for price of 11)	\$55.00	\$55.00
	Noon Skate (12 for price of 11)	NOT OFFERING	NOT OFFERING
	Pick-up Hockey (6 for cost of 5)	\$60.00	\$60.00
	Figure Freestyle (6 for cost of 5)	\$60.00	\$60.00
	Ice Skate Sharpening (6 for price of 5)	\$30.00	\$30.00
Ice Rental			
Non-Taxable Rates (ISU)	Prime Time	\$231.53	\$243.10
	Non-Prime Time	\$173.09	\$181.75
	Summer Time	\$174.20	\$182.90
Taxable Rates (0-39 hrs)	Prime Time	\$295.47	\$310.24
	Non-Prime Time	\$231.53	\$243.10
	Summer Time	\$217.19	\$228.05
Taxable Rates (40-99 hrs)	Prime Time	\$266.81	\$280.15
	Non-Prime Time	\$203.96	\$214.16
	Summer Time	\$195.14	\$204.90
Taxable Rates (100+hrs)	Prime Time	\$248.06	\$260.47
	Non-Prime Time	\$185.22	\$194.48
	Summer Time	\$186.32	\$195.64
Learn To Skate/Play		\$145.53	\$152.81
Arena Advertising	Upper Scoreboard advertising sign (ea)	\$620.06	\$651.06
	Lower Scoreboard advertising sign (ea)	\$828.12	\$869.53
	South Wall Banner (8' X 12')	\$315.18	\$330.94
	East Wall Banner (8' X 12')	\$534.57	\$561.30
	Olympia Hood advertising sign	\$496.46	\$521.28
	Olympia Side advertising sign (ea)	\$496.46	\$521.28

	Dasherboard advertising sign	\$152.44	\$160.06
	On Ice Logos - Long Term Users	\$390.37	\$409.89
	On Ice Logos in the Neutral Zones	\$749.84	\$787.33
	On Ice Logo - Center Ice	\$1,500.00	\$1,575.00
	Advertising above Time Clock (2' x 8')	\$305.91	\$321.21
	Advertising above Time Clock (4' x 8')	\$612.85	\$643.49
Ice Rental Notes: ISU includes ISU Rec Services, Intramurals, Men's Hockey, Women's Hockey and Broomball Clubs Summer includes May, June, July, August ISU: Paying with credit card - added service charge (the amount varies but is approximately 3%) Monday thru Friday: Prime Time is 3 PM to Midnight / Non-Prime Time is Midnight to 3 PM Saturday and Sunday: Prime Time is 7AM to Midnight / Non-Prime Time is Midnight to 7AM			
COMMUNITY CENTER	CURRENT 2021/2022 FEE	ADOPTED 2022/2023 FEE	PROPOSED 2023/2024 FEE
Gymnasium			
Non-Profit Community Event	\$75 per hour - 1st 3 hours	\$75 per hour - 1st 3 hours	\$80 per hour - 1st 3 hours
	\$40 for each additional hour	\$40 for each additional hour	\$45 for each additional hour
Profit Status Community Event	\$140 per hour - 1st 3 hours	\$140 per hour - 1st 3 hours	\$145 per hour - 1st 3 hours
	\$100 for each additional hour	\$100 for each additional hour	\$105 for each additional hour
1/3 Multi-Purpose Room	\$27.32 per hour	\$28.14 per hour	\$29.00 per hour
Aerobics Room	\$43.71 per hour	\$45.02 per hour	\$46.37 per Hour
Lunch Room	\$16.39 per hour	\$16.88 per hour	17.39 per hour
AUDITORIUM RENTAL RATES			
SPACE/EQUIPMENT	CURRENT 2021/2022 FEE	ADOPTED 2022/2023 FEE	PROPOSED 2023/2024 FEE
Profit Rates			
Performance/Max Daily Rate	\$1640 or 10% of gross tickets/admission	\$1690 or 10% of gross tickets/admission	\$1690 or 10% of gross tickets/admission
Hourly/Rehersal Rate	\$164.00	\$169.00	\$169.00
Non-Profit Rates			
Prime Time Max Daily Rate	\$1090 or 10% of gross tickets/admission	\$1120 or 10% of gross tickets/admission	\$1120 or 10% of gross tickets/admission
Prime Time Hourly Rate	\$109.00	\$112.00	\$112.00
Non-Prime Time Max Daily Rate	\$930 or 10% of gross tickets/admission	\$960 04 10% of gross tickets/admission	\$960 04 10% of gross tickets/admission
Non-Prime Time Hourly Rate	\$93.00	\$96.00	\$96.00
Hourly/Daily Discounts			
Frequent User (100+ hours)	5%	5%	5%
Community/ISU Arts	30%	30%	30%
Ticket Facility Fees	Based on Ticket Prices		
\$0.01-\$10.00 Tickets	\$1.00	\$1.00	\$1.00
\$10.01-\$25.00 Tickets	\$2.00	\$2.00	\$2.00
\$25.01 & Up Tickets	\$3.00	\$3.00	\$3.00
Staffing	Hourly		
Additional Staffing Charges	\$21.86	\$22.52	\$23.20
Specialist/Programmer	\$30.06	\$30.96	\$31.89
Streaming Technician			\$31.89
TD/Project Management	\$81.96	\$84.42	\$86.95
Stage Equipment	Charged once per event		
Piano	\$218.55	\$225.11	\$231.86
Dance Floor	\$191.23	\$196.97	\$202.88
Projector	\$109.27	\$112.55	\$115.93

Merchandise	10%	10%	10%
Ticket Printing	\$.10/Ticket B&W \$.20/ticket Color	\$.10/Ticket B&W \$.20/ticket Color	\$.10/Ticket B&W \$.20/ticket Color
Service Fees For CC Sales	\$.50/Ticket Sold	\$.50/Ticket Sold	\$.50/Ticket Sold
BANDSHELL RENTAL RATES			
SPACE/EQUIPMENT	CURRENT 2021/2022 FEE	ADOPTED 2022/2023 FEE	PROPOSED 2023/2024 FEE
For Profit Rates			
Ticketed Event/Max Daily Rate	\$1648 or 10% of gross tickets/admission	\$1697 or 10% of gross tickets/admission	\$1697 or 10% of gross tickets/admission
Non Ticketed Events	\$154.50	\$159.14	\$159.14
Non Profit Rates			
Hourly Rental	\$103 or 10% of gross tickets/admission	\$106 or 10% of gross tickets/admission	\$106 or 10% of gross tickets/admission
Max Daily Rate	\$1030 or 10% of gross tickets/admission	\$1060 or 10% of gross tickets/admission	\$1060 or 10% of gross tickets/admission
Riser Removal/Installation	\$280/Event	\$280/Event	\$280/Event
Veding (exluding alcohol)	\$212/Event or 10% of Sales	\$212/Event or 10% of Sales	\$212/Event or 10% of Sales
Alcohol Sales	10%	10%	10%
Ticket Facility Fees	Based on Ticket Prices		
\$0.01-\$10.00 Tickets	\$1.00	\$1.00	\$1.00
\$10.01-\$25.00 Tickets	\$2.00	\$2.00	\$2.00
\$25.01 & Up Tickets	\$3.00	\$3.00	\$3.00

ALTERNATIVES:

1. Adopt the proposed fee schedule as listed for FY22/23
2. Recommend all fees remain at the FY21/22 levels 3.
Refer the proposed fee schedule back to staff for modification

STAFF RECOMMENDATION:

It is recommended that the Commission adopt alternative #1, approving the proposed fee schedule for FY22/23.

Attachment D: Tam Lorenz Letter Townhall Budget Meeting FY 2022/23

From: Tam Lorenz <talorenz1556@gmail.com>
Sent: Wednesday, November 3, 2021 3:58 PM
To: City Council and Mayor <mayorcouncil@amescitycouncil.org>
Cc: deblee58@yahoo.com
Subject: Town Budget Meeting: 11/4/21: Tree Planting and Water Main Replacement

[External Email]

Dear Mayor and Council Members,

I write to ask you to fund the following projects in the City's next budget:

Allocate More Money and Staff to Plant Trees:

I've lived in Ames long enough to witness tree devastation by dutch elm disease, pine wilt, emerald ash borer and the derecho. I appreciate the City Forester's focus on trimming City trees to keep them healthy and residents safe. However, even on my block and in the park across from my home, where there has been some tree re-planting, there are many fewer trees than even 20 years ago. I've witnessed trees, re-planted on City land, die from injury or lack of water and then not be replaced with new saplings. I think Ames should elevate the priority of tree planting by allocating more money and more staff time to this beneficial activity.

Not only are trees beautiful, they are very environmentally friendly. The shade of trees in the City's parking strip between curb and sidewalk can cut summer energy consumption for homes facing south, east or west. Although the goal of the Ames Climate Action Plan is to provide guideposts to reduce green house gas emissions, carbon sequestration of remaining emissions should be part of that plan. At the 8/31/21 Climate Action Plan meeting, Councilman Gartin expressed an interest in carbon sequestration opportunities. Deciduous trees are great sequesters most of the year and conifers contribute to a lesser degree, but are on sequestration duty all year long.

Allocate More Money and Staff to Replace 4 inch Water Mains:

While Ames water may have excellent quality as it enters the City's water distribution system, some of us on the miles of 4 inch water mains do not reap the full benefit. And yet, we pay the same property tax rates and water rates as residents served by 8 inch mains. I've experienced rust stains and deposits in and on everything from coffee makers to toilet bowls and tanks. And although much worse during "flushing season", orange deposits and stains are the norm. In addition to the aesthetic and cleaning challenges presented by water delivered via century-old 4 inch mains, at the October 26, 2021 Council meeting when considering Xenia water service to annexed areas, City Staff noted firefighting works best if there is access to 12, 10 or even 6 inch mains. Not surprising: no one mentioned the merits of a 4 inch main.

The last time I wrote to Council about 4 inch water main replacement was in January 2019. In my 1/20/19 email, I supported the budget request of the Public Works Water Utilities to fund water distribution system improvements that included replacing 4 inch water mains. I will not repeat here the substance of the helpful and informative communications I've had with staff in that department, beginning in 2016. (If asked, I can provide that information including video of orange water flowing from one of my faucets and the extra yearly cost to me if I installed an iron filtration unit.) However, I am disappointed that after replacing the 4 inch main in the 100 block of S. Maple Avenue in 2017 and stating replacement of the remaining 4 inch mains as a goal in your 2019 budget plan, the City still has not replaced the 4 inch main serving the rest of S. Maple Avenue. As always, I appreciate your time and attention to all of the complex issues you address each week. Sincerely,

Tam Lorenz
311 S. Maple Avenue

Sent from my iPad

Attachment E: Ames Main Street City Council Request FY 2022/23



December 13, 2021

Mayor Haila & Members of the Ames City Council
City of Ames
515 Clark Ave
Ames, Iowa 50010

Dear Mayor Haila & Members of the Ames City Council:

Thank you for allowing Sam Stagg and me to address the Ames City Council at your November 23 meeting. We appreciate the opportunity to update you on the Ames Main Street program and our visioning process.

As we mentioned at the meeting, several streetscape amenities in downtown Ames have perhaps outlived their useful life and need some attention. The Ames Main Street program has identified the following items and related costs to either improve, remove or replace the item –

- **Artistic Lighting** – The artistic light pillars in downtown Ames are over 20 years old. As you will note in the attached photo, the foundations of all eight (8) pillars have deteriorated to the point where many are cracked and discolored. The metal structures are rusted and the protective acrylic is faded and, in some cases, cracked. Ames Main Street has reached-out to the Ames Public Arts Commission (APAC) to see if they have funds and/or interest in repair or replacement. Unfortunately, the APAC does not but are in-support of removing the pillars. Given this, Ames Main Street would recommend removing the eight (8) pillars and capping the electrical. The estimated cost of removal is \$8,000. Ames Main Street will work toward some ideas and alternatives in cooperation with APAC to replace this public art as we engage in our visioning process.
- **Benches** – Many of the 22 benches on Main Street are also rusted and faded as you will note in the attached photo. Several of these benches were sponsored by members of the community in the past and painted accordingly with different designs. Ames Main Street would recommend removing all benches, sandblast, strip, restore to the original teal, clear coat and paint the arms and legs black. The estimated cost to undergo this process is \$9,460.
- **Waste Receptacles** – Many of the current 22 trash receptacles need repaired. While Ames Main Street would like to replace these, repair may be the best option at this point until we undergo the visioning process. Ames Main Street promotes downtown as a pet-friendly environment, but pet waste is becoming an issue. As the repair of these trash receptacles is completed, we recommend adding a pet waste disposal unit to each trash receptacle. The estimated cost to repair the existing trash receptacles and add the pet waste disposal unit is \$8,640.
- **Bike Racks** – Many of the current bike racks in downtown Ames need attention as you will see in the attached photo. The City of Ames has been replacing some of the bike racks with a newer, black rack that looks very nice and is getting more use. Ames Main Street also

promotes downtown as a bicycle-friendly area, and we would recommend replacing and/or adding a total of 36 bike racks at an estimated cost of \$12,600.

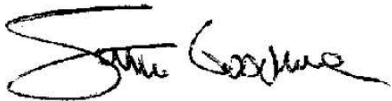
- **Flower Planters** – Flowers can oftentimes enhance a downtown such as Ames Main Street. In the past, the City has maintained large, round concrete flower planters. Those planters were removed last year for the paver project and have not been replaced. In addition, and as you will note in the attached photo, the planters are rusted, deteriorating and out of date. We recommend replacing these planters with 29 new, smaller and easier to maintain planters at an estimated cost of \$29,900.

Ames Main Street has discussed other amenities such as new light poles, hanging baskets and painting the existing bollards and parking meters. These are all items, along with others, we plan to address during our visioning process.

The above requests total \$68,600 and we would respectfully request that the Ames City Council allocate funds for these improvements in your 2022-2023 budget. We would be pleased to work with City staff to identify designs, refine costs and outline a timeline for making these improvements.

Please let me know if you have questions regarding this letter. Thank you in advance for your consideration. We appreciate your ongoing support of Ames Main Street.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Goodhue". The signature is fluid and cursive, with a large initial "S" and "G".

Steve Goodhue
Chair, Ames Main Street

Streetscape priorities



Artistic Lighting



Benches



Bike Racks

Trash Receptacles

Planters



Attachment F: Townhall Budget Meeting Notes FY 2022/23

Town Budget Meeting
November 4, 2021

Attendees:

Lauris Olson, 1705 Buchanan Dr.
Mike Sulzberger, 905 Douglas Avenue
Melissa Murray, 2016 Friley Road
Stanley Rabe, 219 Wildflower Drive
Grant Olsen, 3812 Ontario Street
Linda Munden, 209 E 6th Street
Lori Allen, 613 Clark Avenue
Julia Feddersen, 1715 Clark Avenue
Ben Woeber, 304 Welch Avenue #301
Hector Arbuckle, 519 Oliver Circle
Jennifer Brockpahler, 3817 Westlawn
Jodi Stumbo, 225 S. Kellogg Avenue
Richard Deyo, 505 8th Street #2

Spend More +

- Take over maintenance of sidewalks – clear sidewalks during winter
- Ongoing capital funding for arts agencies
- Arts coordinator
- Human services/people living in poverty
- Affordable housing
- Supportive housing services
- Bank to support deposits for rental housing
- General fund support for affordable housing
- Increased support for ASSET
- Free public transit
- Homelessness prevention
- Traffic calming in Campustown
- Pedestrian safety – Lincoln Way and Duff Avenue
- Snow removal on streets
- Prioritizing pedestrians in traffic improvements vs. cars
- Synchronizing traffic signals

Spend Less –

- Less expansion and reconstruction of streets (rebuild with narrower streets/fewer lanes)
- Traffic adaptive system improvements

Attachment G: Ames Intermodal Facility

Memo To The City Council

FY 2022/23



MEMO

To: Mayor and Ames City Council Members

From: Steven L. Schainker, City Manager

Date: December 14, 2021

Subject: FY Budget For Ames Intermodal Facility

A federal grant was awarded to CyRide to construct the Ames Intermodal Facility in Campustown. Therefore, while it is a city facility, the CyRide Board is responsible to operate and maintain this structure. Because of their experience with managing a parking garage, a decision was made to contract with Iowa State University's Parking Division to manage the day to day operations of this facility. In accordance with the CyRide Board's directive, the director of this division, Mark Miller, develops the annual budget and submits it the City Manager and ISU's Vice President For Business and Finance to provide policy direction to him.

I am attaching for your information, the proposed FY 2022/23 budget for the Ames Intermodal Facility. This budget reflects a 3.2% increase in operating expenditures over the previous fiscal year. A major source of revenue for this operation are the fees that are paid to lease parking spaces in the building. The FY 2022/23 budget reflects a parking permit fee of \$605 for covered spaces and \$230 uncovered spaces for the period of August 1, 2022 until July 31, 2023. It is estimated that this proposed budget will yield \$36,300.85 in revenues in excess of expenditures.

It should be noted that at the end of FY 2022/23 it is projected that the balance in the Ames Intermodal Facility will be \$271,719.85. This fund balance is important because these monies will be available for future capital improvements to update the facility.

The agreement between the City of Ames and Iowa State University requires the parties to share equally in any year where revenues do not, at least, equal the expenditures for that year. Because of the excellent work being done by Mark Miller, the City's financial support was required only in the first two years of the Intermodal's existence. **Since no deficit is being projected for FY 2022/23, no action will be needed from the City Council.**

CC: Duane Pitcher, Finance Director
Diane Voss, City Clerk

Ames Intermodal Facility Projected Revenue and Expenses

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Revenue													
Sales & services of Auxiliary Enterprises - Parking Permits	110,000.00	1,500.00	11,000.00	1,775.00	4,000.00	500.00	150.00	1,500.00	1,200.00	400.00	0.00	0.00	132,025.00
Intramural Income & Other Revenues - Meters/Parkmobile	700.00	1,500.00	3,200.00	2,500.00	1,250.00	500.00	500.00	1,000.00	1,000.00	1,000.00	900.00	1,000.00	15,050.00
Miscellaneous Revenue - Jefferson Parterner & Executive Express Bus Lines	2,120.83	2,120.83	2,120.83	2,120.83	2,120.83	2,120.83	2,120.83	2,120.83	2,120.83	2,120.83	2,120.83	2,120.83	25,449.96
Total Revenue	112,820.83	5,120.83	16,320.83	6,395.83	7,370.83	3,120.83	2,770.83	4,620.83	4,320.83	3,520.83	3,020.83	3,120.83	172,524.96
Expenses													
IT Services	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	496.00	5,952.00
Software - Perpetual Licenses & Maintenance	230.00	2,720.00	230.00	0.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	5,020.00
Telecommunications - Cellular Telephones & Telecommunications & Printing/Duplication/Copying & Misc. Services	464.36	464.36	464.36	464.36	464.36	464.36	464.36	464.36	464.36	464.36	464.36	464.36	5,572.32
Utilities-Electricity/water/sewage	1,575.00	1,575.00	1,575.00	1,575.00	1,800.00	1,800.00	1,800.00	1,800.00	1,575.00	1,575.00	1,575.00	1,575.00	19,800.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00
Professional Services - Misc.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Credit Card Fees	34.68	2,889.80	93.62	100.39	86.30	25.00	25.00	25.00	25.00	25.00	25.00	25.00	3,379.79
Miscellaneous Repair and Maintenance - Custodial/General Lot Maintenance and Repair	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	62,000.00
Total Expenses	9,800.04	15,145.16	9,858.98	9,635.75	10,076.66	11,015.36	21,515.36	10,015.36	9,790.36	9,790.36	9,790.36	9,790.36	136,224.11
Net Profit/Loss	103,020.79	(10,024.33)	6,461.85	(3,239.92)	(2,705.83)	(7,894.53)	(18,744.53)	(5,394.53)	(5,469.53)	(6,269.53)	(6,769.53)	(6,669.53)	\$ 36,300.85