

**CITY OF AMES, IOWA**

**2020/21**

**FALL BUDGET AMENDMENT  
SUMMARY**

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# EXPENDITURE CHANGES BY PROGRAM

<i>Program:</i>	<b>2020/21 Adopted</b>	<b>2019/20 Carryover</b>	<b>2020/21 Adjusted</b>	<b>Percentage Change from Adopted</b>
<b>Public Safety:</b>				
Law Enforcement	10,596,148	71,595	10,667,743	0.7%
Fire Safety	7,814,863	40,443	7,855,306	0.5%
Building Safety	1,670,718	-	1,670,718	0.0%
Animal Control	533,845	80,645	614,490	15.1%
Other Public Safety	917,344	-	917,344	0.0%
Public Safety CIP	1,375,000	1,350,750	2,725,750	98.2%
<b>Total Public Safety</b>	<b>22,907,918</b>	<b>1,543,433</b>	<b>24,451,351</b>	<b>6.7%</b>
<b>Utilities:</b>				
Electric Services	59,507,515	1,637,110	61,144,625	2.8%
Water and Pollution Control	8,555,217	25,450	8,580,667	0.3%
Water Distribution System	1,579,364	-	1,579,364	0.0%
Sanitary Sewer System	1,010,513	-	1,010,513	0.0%
Storm Water Management	835,795	-	835,795	0.0%
Resource Recovery	4,033,384	-	4,033,384	0.0%
Utility Customer Service	1,804,394	-	1,804,394	0.0%
Utilities CIP	32,456,100	43,913,026	76,369,126	135.3%
<b>Total Utilities</b>	<b>109,782,282</b>	<b>45,575,586</b>	<b>155,357,868</b>	<b>41.5%</b>
<b>Transportation:</b>				
Streets/Traffic System	6,410,670	165,322	6,575,992	2.6%
Transit System	12,085,908	-	12,085,908	0.0%
Parking System	1,006,263	-	1,006,263	0.0%
Airport Operations	154,021	-	154,021	0.0%
Transportation CIP	25,089,173	34,464,972	59,554,145	137.4%
<b>Total Transportation</b>	<b>44,746,035</b>	<b>34,630,294</b>	<b>79,376,329</b>	<b>77.4%</b>
<b>Community Enrichment:</b>				
Parks and Recreation	4,950,550	98,140	5,048,690	2.0%
Library Services	4,995,871	-	4,995,871	0.0%
Human Services	1,551,213	50,835	1,602,048	3.3%
Art Services	229,898	55,940	285,838	24.3%
Cemetery	187,793	-	187,793	0.0%
Housing Programs	1,088,778	-	1,088,778	0.0%
Economic Development	2,729,772	-	2,729,772	0.0%
Community Enrichment CIP	1,219,750	4,566,617	5,786,367	374.4%
<b>Total Community Enrichment</b>	<b>16,953,625</b>	<b>4,771,532</b>	<b>21,725,157</b>	<b>28.1%</b>

## EXPENDITURE CHANGES BY PROGRAM, continued

<i>Program:</i>	<b>2020/21 Adopted</b>	<b>2019/20 Carryover</b>	<b>2020/21 Adjusted</b>	<b>Percentage Change from Adopted</b>
<b>General Government:</b>				
City Council	471,481	304,887	776,368	64.7%
City Clerk	443,797	20,000	463,797	4.5%
City Manager	782,757	-	782,757	0.0%
Public Relations	223,216	10,000	233,216	4.5%
Media Production Services	185,501	5,334	190,835	2.9%
Planning Services	887,461	111,032	998,493	12.5%
Financial Services	2,065,888	10,770	2,076,658	0.5%
Legal Services	849,598	6,976	856,574	0.8%
Human Resources	617,953	22,000	639,953	3.6%
Facilities	459,548	41,421	500,969	9.0%
General Government CIP	100,000	810,951	910,951	811.0%
<b>Total General Government</b>	<b>7,087,200</b>	<b>1,343,371</b>	<b>8,430,571</b>	<b>19.0%</b>
<b>Debt Service:</b>				
General Obligation Bonds	12,519,230	-	12,519,230	0.0%
Electric Revenue Bonds	969,306	-	969,306	0.0%
SRF Loan Payments	4,763,894	-	4,763,894	0.0%
<b>Total Debt Service</b>	<b>18,252,430</b>	<b>-</b>	<b>18,252,430</b>	<b>0.0%</b>
<b>Internal Services:</b>				
Fleet Services	4,739,095	884,603	5,623,698	18.7%
Information Technology	2,801,532	496,117	3,297,649	17.7%
Risk Management	2,577,215	-	2,577,215	0.0%
Health Insurance	10,036,440	-	10,036,440	0.0%
Internal Services CIP	-	291,959	291,959	-
<b>Total Internal Services</b>	<b>20,154,282</b>	<b>1,672,679</b>	<b>21,826,961</b>	<b>8.3%</b>
<b>Total Expenditures Before Transfers</b>	<b>239,883,772</b>	<b>89,536,895</b>	<b>329,420,667</b>	<b>37.3%</b>
<b>Transfers</b>	<b>23,637,203</b>	<b>-</b>	<b>23,637,203</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>263,520,975</b>	<b>89,536,895</b>	<b>353,057,870</b>	<b>34.0%</b>

## 2020/21 AMENDMENTS BY PROGRAM

### Public Safety Program    \$1,543,433

Public Safety operating expenses are being increased by \$192,683 for delayed equipment and capital purchases for the Police Department (\$71,595), the Fire Department (\$40,443), and Animal Control (\$80,645).

Funding of \$1,350,750 is being carried over in the Public Safety CIP for the following projects:

- |                                |           |
|--------------------------------|-----------|
| • Fire station improvements    | \$238,692 |
| • City-Wide Radio System       | 1,053,022 |
| • Outdoor Storm Warning System | 59,036    |

### Utilities Program    \$45,575,586

Operating expenses of \$1,662,560 are being carried over in the Utilities program. Of this amount, \$1,637,110 is for delayed equipment purchases or projects at the Power Plant, Electric Distribution, and Electric Engineering. The \$25,450 balance in Utility operating carryovers is for a delayed furniture replacement project at the Water Pollution Control Facility.

A total of \$43,913,026 of Utility CIP project funds are being carried over for the following projects:

- |   |             |
|---|-------------|
| • Electric Utility CIP projects (\$16,560,445): |             |
| ○ <i>Unit 8 superheat replacement</i>           | \$5,099,455 |
| ○ <i>Unit 8 turbine/generator overhaul</i>      | 2,960,823   |
| ○ <i>Ash pond modifications</i>                 | 2,128,775   |
| ○ <i>Street light/line Relocations</i>          | 1,030,404   |
| ○ <i>Unit 8 precipitator reconstruction</i>     | 983,405     |
| ○ <i>Other Electric CIP projects</i>            | 4,357,583   |
| • Water Utility CIP projects (\$7,867,649):     |             |
| ○ <i>Water distribution improvements</i>        | 1,803,704   |
| ○ <i>Old Water Plant demolition</i>             | 1,756,540   |
| ○ <i>East Ames water line extension</i>         | 998,944     |
| ○ <i>N River Valley well field</i>              | 758,384     |
| ○ <i>Other Water Utility CIP projects</i>       | 2,550,077   |
| • Sewer Utility CIP projects (\$12,628,248):    |             |
| ○ <i>Sanitary sewer system improvements</i>     | 5,436,069   |
| ○ <i>East Ames sewer system extension</i>       | 3,657,989   |
| ○ <i>WPC cogeneration system</i>                | 1,764,081   |
| ○ <i>WPC residuals handling improvements</i>    | 637,188     |
| ○ <i>WPC digester improvements</i>              | 479,551     |
| ○ <i>Other Sewer Utility CIP projects</i>       | 653,370     |
| • River flooding mitigation project             | 1,411,765   |
| • Homewood slope stabilization project          | 1,100,859   |
| • Other Storm Water Utility CIP projects        | 4,308,580   |
| • Resource Recovery improvements                | 35,480      |

**Transportation Program \$34,630,294**

Operating expenses of \$165,322 are being carried over in the Transportation program. The carryover amount includes funding to upgrade software and equipment in Public Works Engineering and Traffic Operations (\$64,050) and for the Emerald Ash Borer (EAB) program (\$101,272) in Right-of-Way Maintenance.

Transportation CIP funding carryovers total \$34,464,972 and consist of the following programs and projects:

- Street improvement projects (\$26,032,233):
  - *Grand Avenue extension* \$15,207,630
  - *Concrete pavement improvements* 2,115,226
  - *ISU Research Park Phase IV* 2,078,728
  - *Arterial Street improvements* 1,841,500
  - *Campustown improvements* 1,312,654
  - *Asphalt pavement improvements* 1,181,612
  - *Other street improvement projects* 2,294,883
- Shared use path projects 3,426,322
- Street rehabilitation projects 1,134,709
- Traffic improvement projects 997,475
- Transit system improvements 2,939,314

Airport improvement CIP projects will be reduced by \$65,081 from the FY 2020/21 adopted budget. Funding of \$7,659 is being carried over to complete the Airport Master Plan, but the budget is being reduced by \$72,740 for expenses incurred in FY 2019/20 for the early start of the Airport electrical vault project, which wasn't scheduled to begin until FY 2020/21.

**Community Enrichment Program \$4,771,532**

Community Enrichment operating expenses of \$204,915 are being carried forward. Of this amount, \$98,140 is for Parks and Recreation projects and equipment, primarily funded through donations (\$89,860). The remaining \$8,280 in Parks and Recreation operating carryovers is for equipment for the Community Center and the Auditorium. Funding of \$50,835 is also being carried forward in Human Services for University Community Childcare (\$7,985) and Youth and Shelter Services (\$42,850). The Public Art program is also carrying over \$55,940 in funding from FY 2019/20.

Funding of \$4,566,617 is being carried over for the following Community Enrichment CIP projects:

- Parks and Recreation CIP projects (\$4,374,316):
  - *Homewood clubhouse* \$1,462,117
  - *Downtown Plaza* 1,100,000
  - *Emma McCarthy Lee bridge* 248,819
  - *Bandshell improvements* 178,724
  - *Municipal Pool improvements* 172,380
  - *Brookside Park restrooms* 152,768
  - *Inis Grove Park restrooms* 136,345
  - *Hira Park development* 129,138
  - *Other park and facility improvements* 794,025
- Cemetery improvements 78,300
- Downtown Façade program 80,001
- Campustown Façade program 34,000

Funding of \$21,000 has also been shifted in Parks and Recreation's CIP budget from the Carroll Marty Disc Golf Course improvement project to Homewood Golf Course to replace the pump for the irrigation system. A budget of \$54,000 still remains for improvements at the disc golf course.

**General Government Program \$1,343,371**

Operating expenses of \$532,420 are being carried forward in the General Government program. Of this amount, \$111,032 is funding to allow the Planning Department to hire outside professional assistance for projects such as the Comprehensive Plan update. Funding is also being carried over in the City Council budget for the Climate Action Plan (\$130,000), the Internet Improvement Study (\$125,000), and to complete the Greenhouse Gas Inventory (\$1,800). Unspent contingency funds of \$32,587 are being carried forward, while another \$10,000 in contingency funds have been shifted to the Public Relations program for the Cyclones Care campaign. Unspent allocations to Main Street Cultural District (\$4,500) and Campustown Action Association (\$11,000) have also been carried over to FY 2020/21. Savings of \$22,000 have been carried over in the Human Resources budget for diversity training, as well as \$20,000 in the City Clerk's Office to upgrade the record management system. The remaining balance of \$64,501 in carryover funds is for delayed equipment purchases and special projects for Media Production Services, Financial Services, Legal Services, and the Facilities program.

The General Government CIP carryover of \$810,951 is for the following projects:

- Auditorium HVA system \$400,000
- City Hall security 274,515
- City Hall improvements 136,436

**Internal Services: \$1,672,679**

Internal Services has \$1,380,720 in operating carryovers consisting of the following:

- Fleet equipment purchases \$884,603
- Information Technology equipment 496,117

There is also an Internal Services CIP carryover of \$291,959 for improvements at the Fleet Maintenance facility.

**Total Carryovers \$89,536,895**

## 2020/21 CARRYOVERS BY FUND

<b>Fund:</b>	<b>2020/21 Adopted</b>	<b>2019/20 Carryover</b>	<b>2020/21 Adjusted</b>	<b>Percentage Change from Adopted</b>
<b>General Fund</b>	39,892,553	2,862,682	42,755,235	7.2%
<b>Special Revenue Funds:</b>				
Local Option Sales Tax	9,199,216	4,817,109	14,016,325	52.4%
Hotel/Motel Tax	2,330,800	125,000	2,455,800	5.4%
Road Use Tax	8,573,296	2,872,363	11,445,659	33.5%
Public Safety Special Revenues	90,800	60,116	150,916	66.2%
City-Wide Housing Programs	25,603	-	25,603	0.0%
CDBG Program	581,207	-	581,207	0.0%
HOME Program	481,968	-	481,968	0.0%
Employee Benefit Property Tax	2,241,742	-	2,241,742	0.0%
Police/Fire Retirement	75,000	-	75,000	0.0%
Parks & Rec Grants/Donations	15,150	178,225	193,375	1176.4%
Library Direct State Aid	14,500	-	14,500	0.0%
Library Friends Foundation	186,011	-	186,011	0.0%
Library Grants/Donations	6,121	-	6,121	0.0%
Utility Assistance	15,500	-	15,500	0.0%
Miscellaneous Donations	-	8,289	8,289	
Developer Projects	-	-	-	
Economic Development	-	-	-	
Tax Increment Financing (TIF)	1,393,681	-	1,393,681	0.0%
<b>Total Special Revenue Funds</b>	<b>25,230,595</b>	<b>8,061,102</b>	<b>33,291,697</b>	<b>32.0%</b>
<b>Capital Project Funds:</b>				
Special Assessments	315,559	-	315,559	0.0%
Street Construction	6,219,700	9,649,946	15,869,646	155.2%
Airport Construction	397,600	(65,081)	332,519	-16.4%
Park Development	-	800,102	800,102	
General Obligation Bonds	13,189,909	19,793,556	32,983,465	150.1%
<b>Total Capital Project Funds</b>	<b>20,122,768</b>	<b>30,178,523</b>	<b>50,301,291</b>	<b>150.0%</b>
<b>Permanent Funds:</b>				
Cemetery Perpetual Care	-	-	-	
Furman Aquatic Center Trust	5,250	-	5,250	0.0%
<b>Total Permanent Funds</b>	<b>5,250</b>	<b>-</b>	<b>5,250</b>	<b>0.0%</b>



## 2018/19 CARRYOVERS BY FUND, continued

<b>Fund:</b>	<b>2020/21 Adopted</b>	<b>2019/20 Carryover</b>	<b>2020/21 Adjusted</b>	<b>Percentage Change from Adopted</b>
<b>Enterprise Funds:</b>				
Water Utility/Construction	26,741,906	8,045,707	34,787,613	30.1%
Sewer Utility/Construction	12,090,655	12,771,628	24,862,283	105.6%
Electric Utility/Sinking	75,407,842	18,197,555	93,605,397	24.1%
Parking/Parking Reserve	1,128,987	-	1,128,987	0.0%
Transit	19,036,581	2,939,314	21,975,895	15.4%
Storm Water Utility/Construction	5,362,331	4,700,617	10,062,948	87.7%
Ames/ISU Ice Arena	584,508	-	584,508	0.0%
Ice Arena Capital Reserve	100,000	61,608	161,608	61.6%
Homewood Golf Course	298,485	10,000	308,485	3.4%
Resource Recovery	4,845,002	35,480	4,880,482	0.7%
<b>Total Enterprise Funds</b>	<b>145,596,297</b>	<b>46,761,909</b>	<b>192,358,206</b>	<b>32.1%</b>
<b>Debt Service</b>	<b>12,519,230</b>	<b>-</b>	<b>12,519,230</b>	<b>0.0%</b>
<b>Internal Service Funds:</b>				
Fleet Services	2,402,395	-	2,402,395	0.0%
Fleet Reserve	2,336,700	1,176,562	3,513,262	50.4%
Information Technology	2,062,416	25,000	2,087,416	1.2%
Technology Reserve	468,092	471,117	939,209	100.7%
Shared Communications	271,024	-	271,024	0.0%
Risk Insurance	2,577,215	-	2,577,215	0.0%
Health Insurance	10,036,440	-	10,036,440	0.0%
<b>Total Internal Service Funds</b>	<b>20,154,282</b>	<b>1,672,679</b>	<b>21,826,961</b>	<b>8.3%</b>
<b>Total Expenditures</b>	<b>263,520,975</b>	<b>89,536,895</b>	<b>353,057,870</b>	<b>34.0%</b>

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF FY2020-2021 CITY BUDGET**

Form 653.C1

The City Council of Ames in STORY County, Iowa  
will meet at City Hall, 515 Clark Avenue, Ames, IA  
at 6:00 PM on 9/22/2020  
*(hour)* *(Date)*

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2021  
*(year)*

by changing estimates of revenue and expenditure appropriations in the following programs 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 31,743,937	0	31,743,937
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 31,743,937	0	31,743,937
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 1,713,308	0	1,713,308
Other City Taxes	6 11,205,339	0	11,205,339
Licenses & Permits	7 1,646,077	0	1,646,077
Use of Money and Property	8 14,377,142	0	14,377,142
Intergovernmental	9 35,097,915	0	35,097,915
Charges for Services	10 304,687,658	0	304,687,658
Special Assessments	11 0	0	0
Miscellaneous	12 593,193	0	593,193
Other Financing Sources	13 25,638,650	0	25,638,650
Transfers In	14 17,104,285	0	17,104,285
Total Revenues and Other Sources	15 443,807,504	0	443,807,504
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 21,515,574	192,683	21,708,257
Public Works	17 6,597,535	165,322	6,762,857
Health and Social Services	18 1,551,213	50,835	1,602,048
Culture and Recreation	19 9,704,493	154,080	9,858,573
Community and Economic Development	20 4,891,512	111,032	5,002,544
General Government	21 2,982,823	421,388	3,404,211
Debt Service	22 12,519,230	0	12,519,230
Capital Projects	23 23,841,259	40,006,967	63,848,226
Total Government Activities Expenditures	24 83,603,639	41,102,307	124,705,946
Business Type / Enterprises	25 318,972,254	48,434,588	367,406,842
Total Gov Activities & Business Expenditures	26 402,575,893	89,536,895	492,112,788
Transfers Out	27 17,104,285	0	17,104,285
Total Expenditures/Transfers Out	28 419,680,178	89,536,895	509,217,073
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 24,127,326	-89,536,895	-65,409,569
Beginning Fund Balance July 1	30 744,281,241	0	744,281,241
Ending Fund Balance June 30	31 768,408,567	-89,536,895	678,871,672

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

This is the Council-approved amendment per the City Manager's recommendation.

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.

Diane R. Voss  
City Clerk/Finance Officer