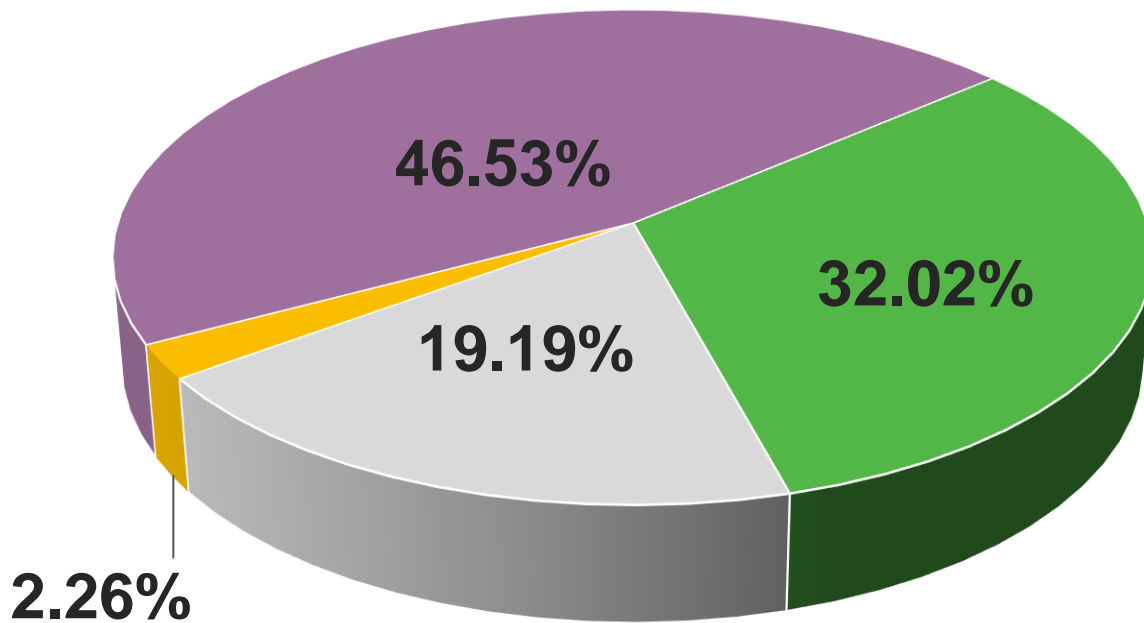


City of Ames, Iowa
Special Reports For FY 2023/24 Budget

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Property Taxes 2022/23 Rates



Previous Year's Rates

School	46.00%
City	31.66%
County	20.17%
DMACC	2.17%

■ School District ■ City ■ County ■ DMACC

2022/23 Property Tax Levies

(for taxes payable July 1, 2022, to June 30, 2023)

	FY 2021/22 \$/\$1,000	FY 2022/23 \$/\$1,000	Change \$/\$1,000	Percent Change	% Of Total Levy
Levy Authorities:					
<i>City of Ames:</i>					
General City	5.54979	5.51359			
Debt Service	2.99735	3.07409			
Employee Benefits	0.71802	0.64337			
Transit	0.60847	0.59831			
<i>Total City Levy</i>	<u>9.87363</u>	<u>9.82936</u>	(0.04427)	-0.45%	32.02%
<i>Ames Community Schools:</i>					
General School	9.16355	7.91054			
Debt Service	2.94621	4.04845			
Management	0.36992	0.46732			
Physical Plant	0.33000	0.33000			
Physical Plant/Voted	1.34000	1.34000			
Instructional Support	0.19502	0.18985			
<i>Total ACSD Levy</i>	<u>14.34470</u>	<u>14.28616</u>	(0.05854)	-0.41%	46.53%
<i>Story County:</i>					
General Basic	3.50000	3.50000			
General Supplemental	0.98000	0.88805			
MH-DD (County) Services	0.34843				
Debt Service	0.12784	0.11402			
TB & Bangs	0.00260	0.00240			
Agricultural Extension	0.07582	0.11527			
City Assessor	0.38331	0.33790			
County Medical Center	0.27000	0.27000			
County Medical Center FICA	0.17280	0.22180			
County Medical Center IPERS	0.17280	0.25160			
County Medical Center Ambulance	0.20320	0.12800			
County Medical Center Tort	0.05370	0.06210			
<i>Total Story County Levy</i>	<u>6.29050</u>	<u>5.89114</u>	(0.39936)	-6.35%	19.19%
<i>DMACC</i>	<u>0.63533</u>	<u>0.69448</u>	0.05915	9.31%	2.26%
Total Levy	31.14416	30.70114	(0.44302)	-1.42%	100.00%

Property Tax Levy and Valuation Comparisons

Valuations Based on January 1, 2021

City Tax Levies to be Collected in Fiscal Year 2022/23

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
Waterloo *	\$18.97	\$8.10	\$18.63	1.83%	\$287.58	\$673.57	\$2,389,932,778	\$2,344,836,606	1.92%	67,314
Council Bluffs *	17.83	8.10	17.53	1.71%	415.43	914.45	3,220,798,982	3,048,023,514	5.67%	62,799
Davenport *	16.78	8.10	16.78	0.00%	396.24	820.86	4,976,226,877	4,824,709,657	3.14%	101,724
Des Moines *	16.61	8.10	16.61	0.00%	337.96	693.03	8,934,448,462	8,582,842,400	4.10%	214,133
Cedar Rapids *	16.03	8.10	15.88	0.95%	424.75	840.59	7,221,270,520	7,053,755,873	2.38%	137,710
Iowa City	15.63	8.10	15.67	-0.26%	459.09	885.87	4,241,061,964	4,261,347,436	-0.48%	74,828
Sioux City *	15.42	8.10	14.45	6.71%	310.12	590.38	3,284,864,638	3,116,423,871	5.41%	85,797
Cedar Falls *	11.51	8.10	11.38	1.14%	410.76	583.69	2,064,620,691	1,964,300,512	5.11%	40,713
West Des Moines *	10.95	8.10	10.95	0.00%	692.99	936.83	5,879,585,882	5,613,305,030	4.74%	68,723
Urbandale *	10.01	8.10	10.11	-0.99%	625.30	772.75	3,518,662,058	3,362,801,367	4.64%	45,580
Ankeny	9.90	6.15	9.95	-0.50%	405.53	652.80	4,476,429,489	4,148,735,891	7.90%	67,887
Ames *	9.83	5.51	9.87	-0.41%	282.00	503.09	3,399,701,391	3,257,725,869	4.36%	66,427
Dubuque *	9.72	8.10	9.89	-1.72%	365.99	439.18	2,695,961,021	2,646,230,849	1.88%	59,667
Average	\$13.78	\$7.75	\$13.67	0.65%	\$416.44	\$715.93			3.90%	

* Cities that collect local option sales tax

Tax Levy Breakdown With Utilities Excise Tax Included

Valuation January 1, 2021 Valuation January 1, 2022
 Property Tax Payable 22-23 Property Tax Payable 23-24

Taxable Valuation	3,399,701,391	3,488,467,481
Percentage Change	4.4%	2.6%
TIF Valuation Available for Debt Service	57,260,674	17,675,578

Levy Type	Levy Rate Per \$1,000	Dollar Value of Levy	Levy Rate Per \$1,000	Dollar Value of Levy	Change in Levy Rate	% Change in Levy Rate	Change in Dollar Value of Levy	% Change in Dollar Value of Levy
General	7.36147	25,026,811	7.49018	26,129,232	0.12871	1.75%	1,102,421	4.40%
State Repl. Tax	(0.11613)	394,820	(0.15452)	539,023	(0.03839)	33.06%	144,203	36.52%
Local Option Tax	(1.73175)	5,887,438	(1.77207)	6,181,810	(0.04032)	2.33%	294,372	5.00%
Net General	5.51359	18,744,553	5.56359	19,408,399	0.05000	0.91%	663,846	3.54%
Employee Benefits	0.68420	2,326,059	0.66312	2,313,268	(0.02108)	-3.08%	(12,791)	-0.55%
State Repl. Tax	(0.01436)	48,804	(0.01790)	62,435	(0.00354)	24.65%	13,631	27.93%
Fund Balance Use	(0.02647)	90,000	(0.01577)	55,000	0.01070		(35,000)	
Net Employee Benefits	0.64337	2,187,255	0.62945	2,195,833	(0.01392)	-2.16%	8,578	0.39%
Transit	0.61137	2,078,474	0.60773	2,120,043	(0.00364)	-0.60%	41,569	2.00%
State Repl. Tax	(0.01306)	44,384	(0.01640)	57,220	(0.00334)	25.57%	12,836	28.92%
Net Transit	0.59831	2,034,090	0.59133	2,062,823	(0.00698)	-1.17%	28,733	1.41%
Total W/O Debt Svc.	6.75527	22,965,898	6.78437	23,667,055	0.02910	0.43%	701,157	3.05%
Debt Service	3.14015	10,855,367	3.28470	11,516,623	0.14455	4.60%	661,256	6.09%
Fund Balance Use	-	-	(0.01569)	55,000	(0.01569)		55,000	
State Repl. Tax	(0.06605)	228,346	(0.09083)	318,472	(0.02478)	37.52%	90,126	39.47%
Net Debt Service	3.07409	10,627,021	3.17818	11,143,151	0.10409	3.39%	516,130	4.86%
TOTAL LEVIED TAXES	9.82936	33,592,919	9.96255	34,810,206	0.13319	1.36%	1,217,287	3.62%

Agricultural Valuation	3,678,561	3,906,472
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State Legislative Impacts on Property Tax Rate for FY 2023/24

Change in tax asking for FY 2023/24	1,217,287	
 State Legislative Impact on GF Revenue		
Backfill Elimination	\$ 195,000	
Multi-Family (Residential 3+) Rollback	217,104	
Total Impact on FY 2023/24 Budget	\$ 412,104	
 Impact on Tax Rate		
Proposed FY 2023/24 Rate	\$ 9.96255	
State Property Tax Legislation Impact	(0.1181)	
Non-Impacted Property Tax Rate	\$ 9.8445	
 Property Tax Rate Comparison		
FY 2022/23 Certified Tax Rate	\$ 9.82936	
FY 2023/24 Adjusted Rate	9.84450	
Adjusted Rate Change	\$ (0.02)	0.15%

Tax Levy Breakdown With Utilities Excise Tax Included (SSB 1056)

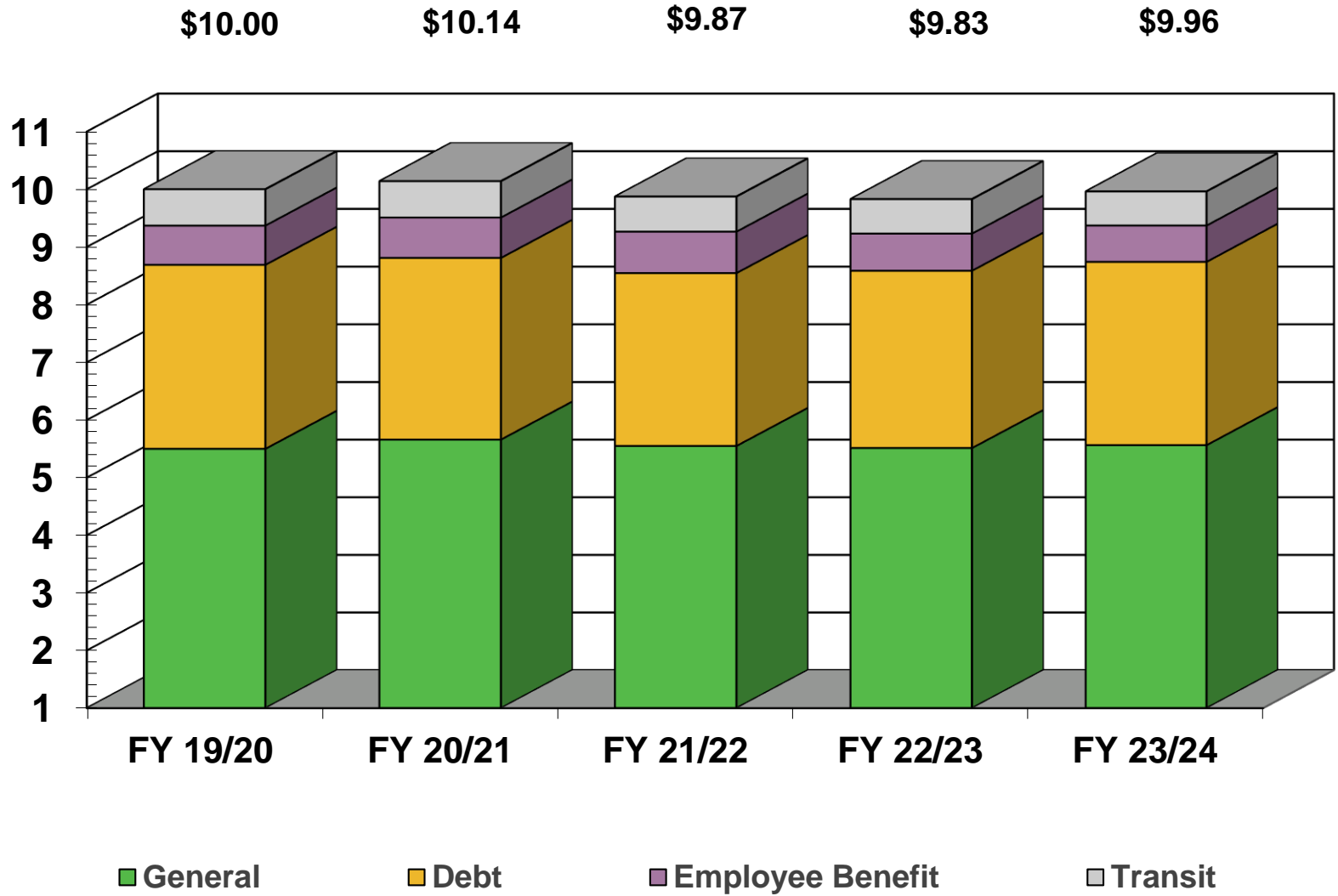
Valuation January 1, 2021 Valuation January 1, 2022
 Property Tax Payable 22-23 Property Tax Payable 23-24

Taxable Valuation	3,399,701,391	3,410,651,883
<i>Percentage Change</i>	<i>4.4%</i>	<i>0.3%</i>
TIF Valuation Available for Debt Service	57,260,674	17,675,578

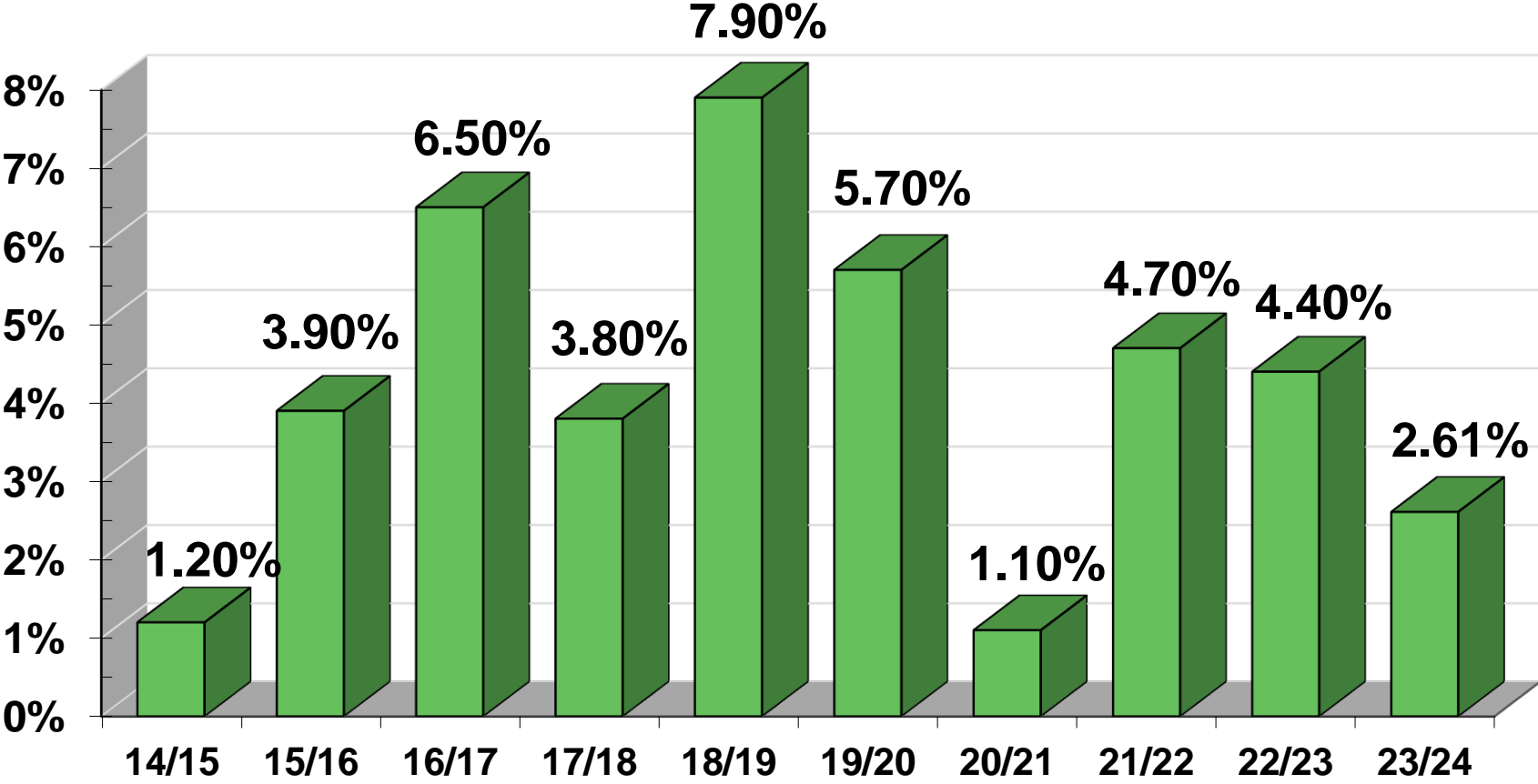
Levy Type	Levy Rate Per \$1,000	Dollar Value of Levy	Levy Rate Per \$1,000	Dollar Value of Levy	Change in Levy Rate	% Change in Levy Rate	Change in Dollar Value of Levy	% Change in Dollar Value of Levy
General	7.36147	25,026,811	7.66107	26,129,232	0.29960	4.07%	1,102,421	4.40%
<i>State Repl. Tax</i>	(0.11613)	394,820	(0.15804)	539,023	(0.04191)	36.09%	144,203	36.52%
<i>Local Option Tax</i>	(1.73175)	5,887,438	(1.81250)	6,181,810	(0.08075)	4.66%	294,372	5.00%
Net General	5.51359	18,744,553	5.69052	19,408,399	0.17693	3.21%	663,846	3.54%
Employee Benefits	0.68420	2,326,059	0.67825	2,313,268	(0.00595)	-0.87%	(12,791)	-0.55%
<i>State Repl. Tax</i>	(0.01436)	48,804	(0.01831)	62,435	(0.00395)	27.51%	13,631	27.93%
<i>Fund Balance Use</i>	(0.02647)	90,000	(0.01613)	55,000	0.01034		(35,000)	
Net Employee Benefits	0.64337	2,187,255	0.64382	2,195,833	0.00045	0.07%	8,578	0.39%
Transit	0.61137	2,078,474	0.62159	2,120,043	0.01022	1.67%	41,569	2.00%
<i>State Repl. Tax</i>	(0.01306)	44,384	(0.01678)	57,220	(0.00372)	28.48%	12,836	28.92%
Net Transit	0.59831	2,034,090	0.60482	2,062,823	0.00651	1.09%	28,733	1.41%
Total W/O Debt Svc.	6.75527	22,965,898	6.93916	23,667,055	0.18389	2.72%	701,157	3.05%
Debt Service	3.14015	10,855,367	3.35925	11,516,623	0.21910	6.98%	661,256	6.09%
<i>Fund Balance Use</i>	-	-	(0.01604)	55,000	(0.01604)		55,000	
<i>State Repl. Tax</i>	(0.06605)	228,346	(0.09289)	318,472	(0.02684)	40.64%	90,126	39.47%
Net Debt Service	3.07409	10,627,021	3.25032	11,143,151	0.17623	5.73%	516,130	4.86%
TOTAL LEVIED TAXES	9.82936	33,592,919	10.18948	34,810,206	0.36012	3.66%	1,217,287	3.62%

Agricultural Valuation	3,678,561	3,906,472
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Total Tax Levy/\$1,000 Taxable Valuation



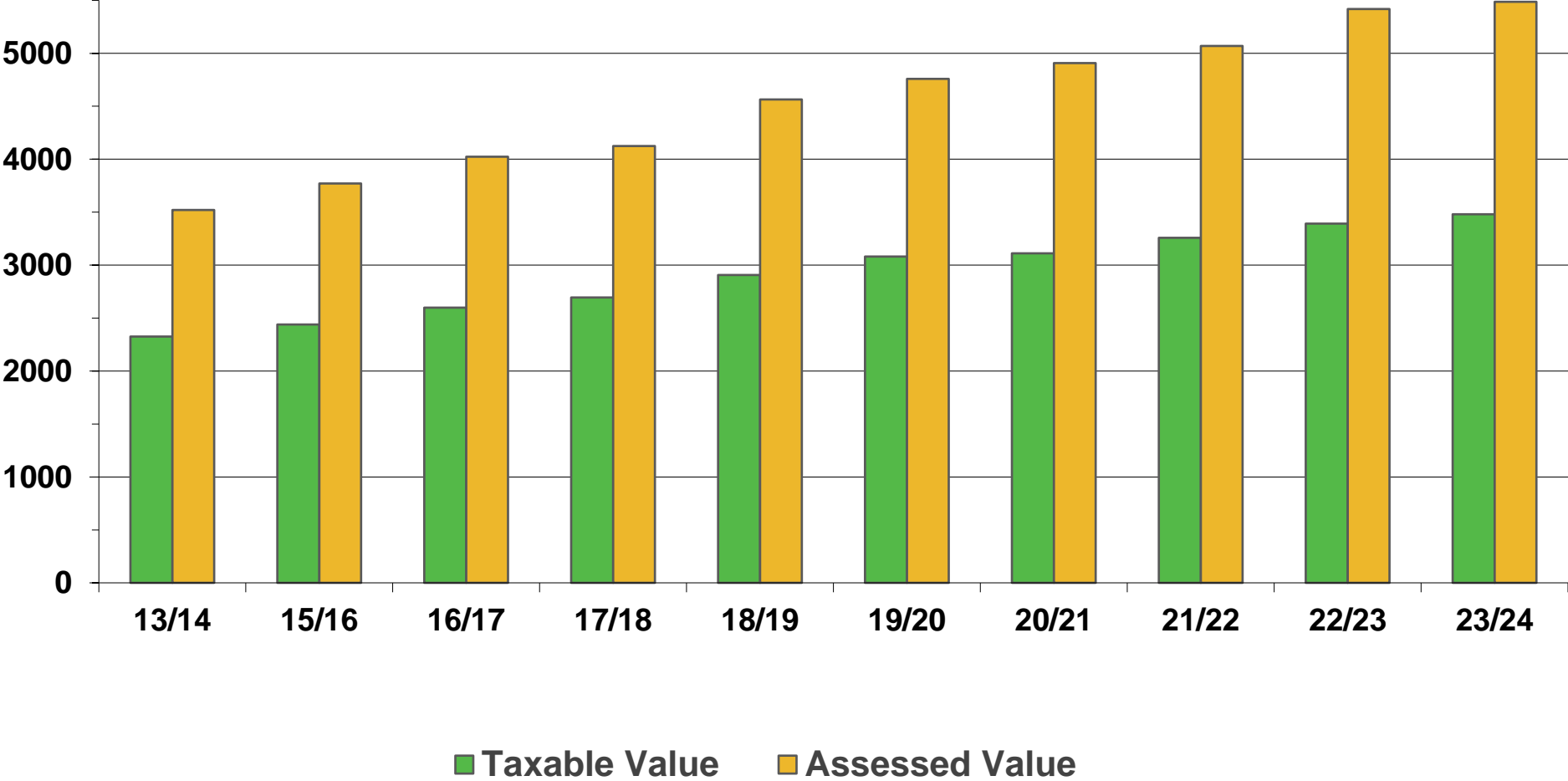
Taxable Valuation – Percentage Change



Assessed and Taxable Value

Property Type	<i>Valuation January 1, 2021 Property Tax Payable 22-23</i>		<i>Valuation January 1, 2022 Property Tax Payable 23-24</i>		<i>Dollar Value Change</i>		<i>Percentage Change</i>	
	Assessed Value	Taxable Value	Assessed Value	Taxable Value	Assessed Value	Taxable Value	Assessed Value	Taxable Value
Residential	3,892,489,600	2,107,012,157	4,224,975,500	2,386,768,555	332,485,900	279,756,398	8.54%	13.28%
Commercial	1,340,033,326	1,121,271,420	1,073,853,822	927,924,839	(266,179,504)	(193,346,581)	-19.86%	-17.24%
Industrial	171,694,100	152,892,690	177,153,700	156,296,026	5,459,600	3,403,336	3.18%	2.23%
Utilities	14,898,997	13,703,389	13,532,198	12,244,115	(1,366,799)	(1,459,274)	-9.17%	-10.65%
Total Valuation	5,419,116,023	3,394,879,656	5,489,515,220	3,483,233,535	70,399,197	88,353,879	1.30%	2.60%
Less Military Exemption	1,972,380	1,972,380	1,926,080	1,926,080	(46,300)	(46,300)	-2.35%	-2.35%
Net Valuation	5,417,143,643	3,392,907,276	5,487,589,140	3,481,307,455	70,445,497	88,400,179	1.30%	2.61%
Utilities Subject to Excise		6,794,115		7,160,026		365,911		5.39%
Total Taxable Value		3,399,701,391		3,488,467,481		88,766,090		2.61%

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 or Demolition	Change Due Transfers Class Change	Change Due to Valuations of Existing	Change Due New & Expiring Exemptions(1)	Change Due State Rollback Adjustment	Net Change on Existing Property(2)
Residential	279,756,398	21,726,888	155,537,007	3,352,446	3,640,906	95,499,151	98,851,597
Commercial	(193,346,581)	20,891,947	(157,091,749)	(18,150,452)	922,020	(39,918,347)	(58,068,799)
Industrial	3,403,336	2,976,030	68,760	1,920,150	1,359,400	(2,921,004)	(1,000,854)
Utilities	(1,459,274)	-	-	(1,459,274)	-	-	(1,459,274)
Total Valuation Change Less Military Exemption	88,353,879 (46,300)	45,594,865 -	(1,485,982) -	(14,337,130) (46,300)	5,922,326 -	52,659,800 -	38,322,670 (46,300)
Change in Net Valuation	88,400,179	45,594,865	(1,485,982)	(14,290,830)	5,922,326	52,659,800	38,368,970
Percentage Change In Taxable Value	2.61%	1.34%	-0.04%	-0.42%	0.17%	1.55%	1.13%

(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
Change in final classification from multi-residential to residential

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 25-26	10,790,557	1,834,395	0	1,273	0	1,801,888	0.48504

Debt Service Cost Allocation for 2023/2024 Budget

Use of Bond Proceeds	Allocated Debt Service	Debt Service Abatements	Property Tax Support	Rate Per \$1,000 Valuation
Airport	70,975	70,975	-	0.00000
Fire Department Apparatus	197,388	49,347	148,041	0.04222
Fire Facilities	48,827	-	48,827	0.01393
Public Safety Radio	250,679	26,749	223,930	0.06387
Library	1,089,132	-	1,089,132	0.31064
Park Projects	71,106	-	71,106	0.02028
Indoor Aquatic Center	101,638	-	101,638	0.02899
Water Projects	121,369	121,369	-	0.00000
Sewer Projects	378,074	378,074	-	0.00000
Resource Recovery	163,280	163,280	-	0.00000
Urban Renewal - TIF	335,050	335,050	-	0.00000
Storm Sewer	95,971	-	95,971	0.02737
Streets	8,268,665	-	8,268,665	2.35833
Special Assessments	317,553	317,553	-	0.00000
2023/2024 CIP G. O.	1,469,313	-	1,469,313	0.41907
TOTAL G. O. DEBT	12,979,020	1,462,397	11,516,623	3.28469
Less: State Replacement Tax			318,472	0.09083
Use of Fund Balance			55,000	0.01569
TOTAL DEBT SERVICE COST	\$ 12,979,020	\$ 1,462,397	\$ 11,143,151	3.17817
FY 2023/2024 Debt Service Levy			\$ 11,143,151	3.17817

2023/2024 CIP G.O. ISSUE

Arterial Street Pavement Improvements	1,500,000
Asphalt Street Pavement Improvements	3,000,000
Concrete Pavement Improvements	950,000
Collector Street Pavement Improvements	1,200,000
Seal Coat Street Pavement Improvements	1,750,000
South 16th Street Road Widening	325,000
Campustown Public Improvements	1,200,000
Alley Pavement Improvements	400,000
Intelligent Transportation System	468,300
Traffic System Capacity Improvements	370,000
Indoor Aquatic Center	1,000,000
Park System Facility Improvements	500,000

Total G.O. Bonds \$ 12,663,300

Current and Proposed Debt Service

Debt Service Issues	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Current Outstanding	10,855,367	10,047,310	9,544,860	9,005,044	8,212,418	7,412,040	6,666,158
New/Proposed Issues				-			
<i>*Tax Supported Issue Amount</i>				-			
FY 2024 \$12,663,300		1,469,313	1,469,313	1,469,313	1,469,313	1,469,313	1,469,313
FY 2025 \$19,824,025		-	1,693,335	1,693,335	1,693,335	1,693,335	1,693,335
FY 2026 \$15,246,641		-	-	1,769,056	1,740,049	1,740,049	1,740,049
FY 2027 \$13,578,756		-	-	-	1,575,533	1,366,680	1,366,680
FY 2028 \$12,488,467		-	-	-	-	1,449,027	1,449,027
TOTAL DEBT SERVICE	10,855,367	11,516,623	12,707,508	13,936,748	14,690,648	15,130,444	14,384,562
State Replacement Tax	228,346	318,472	264,706	202,422	140,152	141,554	142,969
Use of Debt Service Fund Bal.	-	55,000	500,000	850,000	600,000	45,000	-
Net Debt Service	10,627,021	11,143,151	11,942,802	12,884,326	13,950,496	14,943,890	14,241,593
Debt Service Levy	3.07410	3.17818	3.30704	3.46384	3.64123	3.78691	3.50383
Annual Change		0.10	0.13	0.16	0.18	0.15	-0.28

Assumes 3.0% Annual Growth in Taxable Value

Tax Supported Debt Service Excludes Abated Debt

Future Debt Service Estimated with term of 12 years and interest rate vary from 5% to 5.5%, Aquatics Center is 20 yr term.

Dollar Value and Percentage Change of Total Levy

<u>Property Type</u>	<u>FY 2022/23 Tax Levy</u>	<u>FY 2023/24 Tax Levy</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
Residential	20,710,584	23,778,303	3,067,719	14.81%
Commercial	11,021,380	9,244,498	(1,776,882)	-16.12%
Industrial	1,502,837	1,557,107	54,270	3.61%
Utilities	134,696	121,983	(12,713)	-9.44%
TIF (Debt Service Only)	176,024	56,176	(119,848)	-68.09%
Total Tax Levy	33,545,521	34,758,067	1,212,546	3.61%
Less Military Exemption	19,387	19,189	(198)	-1.02%
Tax Asking Before Excise	33,526,134	34,738,878	1,212,744	3.62%
Utilities Subject to Excise	66,787	71,330	4,543	6.80%
TOTAL TAXES	33,592,921	34,810,208	1,217,287	3.62%

Analysis of Change in Tax Dollar Payments By Property Type

<u>Property Type</u>	<u>Total Change</u>	<u>Change Due To New Property</u>	<u>Net Change On Existing Property</u>	<u>Change Due to Rollback</u>	<u>Change Due To Rate Adj. 0.13319</u>	<u>Total Change On Existing Property</u>
Residential	3,067,719	216,455	1,619,216	951,415	280,633	2,851,264
Commercial	(1,776,882)	208,137	(1,736,672)	(397,689)	149,342	(1,985,019)
Industrial	54,270	29,649	33,358	(29,101)	20,364	24,621
Utilities	(12,713)	-	(14,538)	-	1,825	(12,713)
TIF (Debt Service Only)	(119,848)	(130,025)	2,550	-	7,627	10,177
Total Tax Levy	1,212,546	324,216	(96,086)	524,625	459,791	888,330
Less Military Exemption	(198)	-	(198)			(198)
Plus Excise Tax	4,543	-	4,543			4,543
Net Tax Asking	1,217,287	324,216	(91,345)	524,625	459,791	893,071

Percentage of Taxable Valuation by Property Type to Total Taxable Valuation

<u>Property Type</u>	<u>Taxable Value FY 20/21</u>	<u>Taxable Value FY 21/22</u>	<u>Taxable Value FY 22/23</u>	<u>Taxable Value FY 23/24</u>	<u>Assessed Value FY 23/24</u>
Residential	63.93%	63.89%	62.10%	68.57%	76.99%
Commercial	31.20%	31.44%	33.05%	26.65%	19.57%
Industrial	4.49%	4.32%	4.51%	4.49%	3.23%
Utilities	0.45%	0.41%	0.40%	0.35%	0.25%
Gross Taxable Valuation	100.07%	100.06%	100.06%	100.06%	100.04%
Less Military Exemption	0.07%	0.06%	0.06%	0.06%	0.04%
Net Valuation	100.00%	100.00%	100.00%	100.00%	100.00%

Sample Tax Calculations

	FY 2022/23 Tax Levy	FY 2023/24 Tax Levy	Dollar Change	Percentage Change
City Rate				
Per \$1,000 Taxable Valuation	9.82936	9.96255	0.13319	1.36%
<u>Residential</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	54.1302%	56.4919%		
Taxable Value	\$ 54,130.20	\$ 56,491.90		
City Tax	\$ 532.07	\$ 562.80	\$ 30.73	5.78%
<u>Commercial</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	90%	86.4107%		
Taxable Value	\$ 90,000.00	\$ 86,410.70		
City Tax	\$ 884.64	\$ 860.87	\$ (23.77)	-2.69%
<u>Industrial</u>				
100% Valuation	\$ 100,000.00	\$ 100,000.00		
Rollback Adjustment	90%	88.2262%		
Taxable Value	\$ 90,000.00	\$ 88,226.20		
City Tax	\$ 884.64	\$ 878.96	\$ (5.68)	-0.64%

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 2022/23 Tax Levy	FY 2023/24 Tax Levy	Dollar Change	Percentage Change
City Rate				
Per \$1,000 Taxable Valuation	9.82936	9.96255	0.13319	1.36%
<u>Residential</u>				
100% Valuation	\$ 100,000.00	100,146.59		
Rollback Adjustment	54.1302%	56.4919%		
Taxable Value	\$ 54,130.20	\$ 56,574.71		
City Tax	\$ 532.07	\$ 563.63	\$ 31.56	5.93%
<u>Commercial</u>				
100% Valuation	\$ 100,000.00	98,121.98		
Rollback Adjustment	90%	86.4107%		
Taxable Value	\$ 90,000.00	\$ 84,787.89		
City Tax	\$ 884.64	\$ 844.70	\$ (39.94)	-4.51%
<u>Industrial</u>				
100% Valuation	\$ 100,000.00	101,083.89 *		
Rollback Adjustment	90%	88.2262%		
Taxable Value	\$ 90,000.00	\$ 89,182.47		
City Tax	\$ 884.64	\$ 888.48	\$ 3.84	0.43%

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

Sample Tax Calculations (SSB 1056)

(Valuations Increased By Average Assessment Increase by Property Class)

	FY 2022/23 Tax Levy	FY 2023/24 Tax Levy	Dollar Change	Percentage Change
City Rate				
Per \$1,000 Taxable Valuation	9.82936	10.18948	0.36012	3.66%
<u>Residential</u>				
100% Valuation	\$ 100,000.00	100,146.59		
Rollback Adjustment	54.1302%	54.6501%		
Taxable Value	\$ 54,130.20	\$ 54,730.21		
City Tax	\$ 532.07	\$ 557.67	\$ 25.60	4.81%
<u>Commercial</u>				
100% Valuation	\$ 100,000.00	98,121.98		
Rollback Adjustment	90%	86.4107%		
Taxable Value	\$ 90,000.00	\$ 84,787.89		
City Tax	\$ 884.64	\$ 863.94	\$ (20.70)	-2.34%
<u>Industrial</u>				
100% Valuation	\$ 100,000.00	101,083.89 *		
Rollback Adjustment	90%	88.2262%		
Taxable Value	\$ 90,000.00	\$ 89,182.47		
City Tax	\$ 884.64	\$ 908.72	\$ 24.08	2.72%

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 2023/24

General Levy:

Change in revenues:

Hotel/Motel Tax revenue	401,073	
Local Option Sales Tax transfer	294,372	
Parks and Recreation revenues	227,618	
Other revenues	<u>(62,754)</u>	
<i>Total change in non-property tax revenue</i>	<u>860,309</u>	3.8%

Change in expenses:

<i>Personal services:</i>		1,235,838	3.8%
Salaries (3.5% increase; 3 new FTEs)	865,027		
Health insurance (8.0% budgeted increase)	199,043		
Temporary employee salaries/benefits	45,684		
Other personal service costs	126,084		
<i>Contractual/Internal services</i>		(23,175)	-0.9%
<i>Commodities</i>		22,656	1.8%
<i>Capital</i>		(6,465)	-100.0%
<i>Other expenditures:</i>		295,301	5.2%
Transfer of Hotel/Motel receipts to H/M fund	401,073		
Transit levy transfer to Transit Fund	41,569		
Airport Debt Service (no longer General Fund)	(70,980)		
Airport Farm profit transfer (no longer GF)	(77,061)		
Other transfers/allocations	700		
<i>Total change in expenses</i>		<u>1,524,155</u>	3.7%

Additional amount needed in General Levy **663,846**

Additional amount needed in Employee Benefits Levy **8,578**

Additional amount needed in Transit Levy **28,733**

Additional amount needed in Debt Service Levy **516,130**

Total change in tax asking for 2023/24 **1,217,287**

Where did the Available 2022/23 General Fund Balance Come From?

<u>2021/22</u>	Adjusted Budget	Actual	Additional Amount Available
<i>Revenues:</i>			
Property tax revenue	20,643,663	20,584,293	(59,370)
Hotel/Motel Tax revenue	2,000,000	2,415,735	415,735
Parks and Recreation revenue	1,297,656	1,440,765	143,109
Building permit revenue	1,150,371	796,524	(353,847)
Interest revenue	485,000	444,654	(40,346)
Unrealized loss on investments	-	(1,042,131)	(1,042,131)
Other revenues	<u>16,045,556</u>	<u>15,676,205</u>	<u>(369,351)</u>
<i>Additional revenue amount available</i>	<u>41,622,246</u>	<u>40,316,045</u>	<u>(1,306,201)</u>
<i>Expenses:</i>			
Transfer to Hotel/Motel Tax fund	2,000,000	2,415,735	(415,735)
Law Enforcement	10,107,925	9,607,387	500,538
Fire Safety	7,917,879	7,751,363	166,516
Parks and Recreation	3,927,084	3,890,036	37,048
Library Services	4,820,309	4,585,541	234,768
Other expenses	<u>18,176,870</u>	<u>13,343,945</u>	<u>4,832,925</u>
<i>Expense savings</i>	<u>46,950,067</u>	<u>41,594,007</u>	<u>5,356,060</u>
Beginning balance adjustments			(2,006)
<i>Additional amount available from FY 2021/22</i>			4,047,853
<i>Less: Budget carryovers to FY 2022/23</i>			<u>(4,454,013)</u>
<i>Net amount available from FY 2021/22</i>			<u>(406,160)</u>
<u>2022/23</u>	Adopted Budget	Adjusted Budget	Additional Amount Available
<i>Revenues:</i>			
Local Option Sales Tax transfer	5,887,438	6,249,578	362,140
Building permits	1,253,395	1,253,539	144
Parks and Recreation program revenue	1,310,733	1,391,808	81,075
Other revenues	<u>32,791,247</u>	<u>33,383,233</u>	<u>591,986</u>
<i>Additional 2022/23 revenue:</i>	<u>41,242,813</u>	<u>42,278,158</u>	<u>1,035,345</u>
<i>Expenses:</i>			
Law Enforcement	10,953,098	10,521,781	431,317
Fire Safety	8,295,077	8,197,883	97,194
Building Safety	1,847,428	1,824,485	22,943
Library Services	5,030,797	4,840,356	190,441
Other Expenses	15,116,413	19,934,421	(4,818,008)
Less carryover from FY 2021/22	-	(4,454,013)	4,454,013
<i>Expense savings</i>	<u>41,242,813</u>	<u>40,864,913</u>	<u>377,900</u>
<i>Additional amount available from FY 2022/23</i>			<u>1,413,245</u>
<i>Total additional amount available</i>			1,007,085
<i>One-time expenditures added to FY 2022/23</i>			<u>1,029,000</u>
<i>Net change in 2022/23 fund balance</i>			<u>(21,915)</u>

Use of 2022/23 General Fund Balance

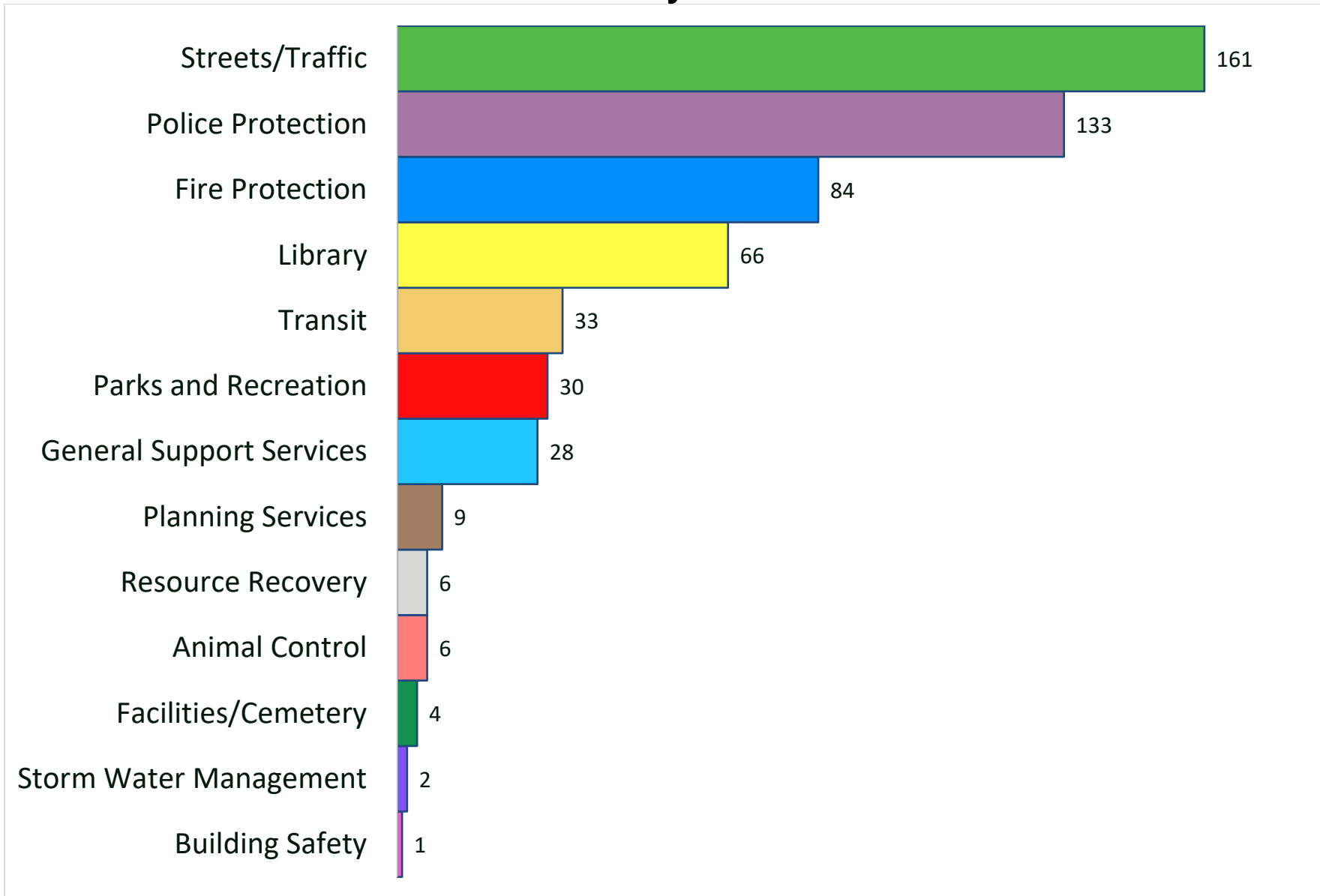
<i>Police:</i>	
ARCH	154,000
<i>Parks and Recreation:</i>	
Soccer pitch	150,000
<i>City Manager:</i>	
Community DEI Plan	100,000
<i>Facilities:</i>	
City Hall carpet additional funding <i>(\$891,351 now available for carpet/paint)</i>	200,000
Auditorium HVAC additional funding <i>(\$699,462 now available)</i>	100,000
<i>Transfers:</i>	
Council Priorities Fund (sustainability) <i>(\$500,000 now available)</i>	325,000
	<hr/>
<i>Total Use of Fund Balance:</i>	<u>1,029,000</u>

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

	2021/22	2022/23	2023/24
Streets/Traffic	150	145	161
Law Enforcement	134	126	133
Fire Protection	88	80	84
Library Services	68	64	66
Transit	27	32	33
Parks and Recreation	34	31	30
General Support Services	29	28	28
Planning/Community Development	9	9	9
Resource Recovery	6	6	6
Animal Control	6	5	6
Facilities/Cemetery	3	3	4
Stormwater Management	2	2	2
Building Safety	1	1	1
	557	532	563
Assessed Value	100,000	100,000	100,000
Rollback	56.4094	54.1302	56.4919
Taxable Value	56,409	54,130	56,492
Tax Rate per \$1,000	9.8736	9.8294	9.9626
Calculated Tax	557	532	563

All categories reflect their applicable amounts for debt service

Cost of City Services



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

City of Ames, Iowa Miscellaneous Historic Budget Information

Year	FTEs	Levy	% Valuation Increase	Rollback	
				Residential	Commercial /Industrial
2023/24	600.30	9.9626	2.6	56.4919	90.0000 *
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

* First \$150,000 of taxable valuation rolled back to residential rate

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

Department	2021/22 Actual	2022/23 Adopted	2022/23 Adjusted	2023/24 Adopted
City Manager/City Clerk	10.50	10.50	11.50	12.50
Legal Services	6.00	6.00	6.00	6.00
Human Resources	9.00	9.00	8.00	8.00
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	87.50	88.25
Fire/Building Safety	73.00	74.00	74.00	74.00
Police/Animal Control	84.60	85.05	85.05	85.05
Library	37.00	37.00	37.50	38.50
Parks and Recreation	26.75	27.75	27.75	28.75
Water & Pollution Control	38.00	39.00	39.00	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	590.60	594.05	596.55	600.30

Changes in Employment Levels

The staffing level changes for the City of Ames that are included in the 2022/23 Adjusted Budget and 2023/24 Manager Recommended Budget are as follows:

2022/23 Adjusted: 596.55 (2.50 increase)

- + 2.00 FTE Two additional full-time Transit driver positions have been added to help cover shifts, especially for nights and weekends.
- + 0.50 FTE A 0.5 FTE Library Assistant position was increased to full-time to provide needed desk service coverage for the Library's Adult Services division.

2023/24 Manager Recommended: 600.30 (3.75 increase)

- + 1.00 FTE A sustainability Coordinator position is being added to help develop and oversee the City's sustainability efforts.
- + 0.25 FTE A Transit Principal Clerk Position has been expanded from a .5 to a .75 FTE due to increased support needs in the Maintenance division.
- + 0.50 FTE The Transit Technology Coordinator/Dispatcher position is being separated into two positions, expanding the Transit Technology Coordinator position to full-time, while retaining the .5 position in the dispatch workgroup.
- + 1.00 FTE An additional Adult Services Librarian position is being added. This position will offer direct public service including reference and programming and provide more in-depth work on collections and outreach.
- + 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.

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 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Electric^{*(**)}	-	-	-	-	-
Water	8.0%	-	9.0%	-	9.0%
Sewer	-	7.0%	-	9.0%	-
Storm Sewer	-	-	-	-	-
Resource Recovery^{**}	-	-	-	-	-

*Energy Rate Adjustment expected to impact rates based on natural gas contract renewal beginning January 1, 2024.

**City Council's direction on the Waste-to-Energy study will impact future Electric and Resources Recovery rates.

Utility Bill Rate Samples

Median Use Residential Customers

Electric / Water Use	Electric Summer	Storm Water	Water Summer	Sewer	Total
600 kWh and 600 cf	\$81.10	\$5.20	\$28.57	\$30.82	\$145.69
Electric ECA	-\$0.66				-\$0.66
Totals	\$80.44	\$5.20	\$28.57	\$30.82	\$145.03
Increase Due to Rate Change	\$0.00	\$0.00	\$2.29	\$0.00	\$2.29
Totals	\$80.44	\$5.20	\$30.86	\$30.82	\$147.32
% Impact on Total Bill					1.58%

Utility Bill Rate Samples

Median Use Commercial Customers (LP)

Electric / Water Use	Electric Summer	Storm Water	Water Summer	Sewer	Total
60,000 kWh and 15,000 cf	\$6,221.55	\$15.60	\$558.10	\$478.66	\$7,273.91
Electric ECA	-\$66.00				-\$66.00
Totals	\$6,155.55	\$15.60	\$558.10	\$478.66	\$7,207.91
Increase Due to Rate Change	\$0.00	\$0.00	\$44.65	\$0.00	\$44.65
Totals	\$6,155.55	\$15.60	\$602.75	\$478.66	\$7,252.56
% Impact on Total Bill					0.62%

Attachment A: Parks and Recreation

Proposed Fee Rates

FY 2023/24

Item #: 6
Date: 01-19-23

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 45% 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 spring 2023 instructional program season fees would be in effect prior to July 1, 2023. The fees and charges listed are for Ames residents. Non-residents are assessed an additional \$15 per program per participant and approximately 25% more for a pool season pass.

ATHLETIC PROGRAMS	ACTIVITY	CURRENT 2022/2023 FEE	PROPOSED 2023/2024 FEE
	Adult Athletic Program Non-Resident Fee	\$15/Player/Season	\$15/Player/Season
	Badminton	\$2.50 Drop-in fee	\$2.50 Drop-in fee
	Basketball, Adult (2 officials)	43.00/Game	43.50/Game
	Open Recreation at Community Center	\$2.25/Youth, \$2.50/Adult	\$2.25/Youth, \$2.50/Adult
	Pickleball	\$2.50 Drop-in fee	\$2.50 Drop-in fee
	Pickleball with Tournament	\$35 per Team	\$35 per Team
	Pickleball without Tournament	\$25 per Team	\$25 per Team
	Slow Pitch Softball, Men Adult (1 umpire)		
	10-15 Games	\$33.00/Game	\$34.00/Game
	16-18 Games	\$32.50/Game	\$33.50/Game
	19-21 Games	\$32.00/Game	\$33.00/Game
	22+ Games	\$31.50/Game	\$32.50/Game
	Slow Pitch Softball, Coed Adult (1 umpire)	\$31.50/Game	\$32.50/Game
	Slow Pitch Softball, Fall Adult (1 umpire)	\$30.50/Game	\$31.50/Game
	Soccer, Adult	\$89.00/Game	\$91.00/Game
	Ultimate Frisbee	\$39/Player	\$40/Player
	Volleyball, 2-on-2 Sand Summer	\$25/Player	\$25/Player
	Volleyball, 2-on-2 Sand Fall	\$50/Team	\$50/Team
	Volleyball, 4-on-4 Sand Summer	\$80/Team	\$80/Team
	Volleyball, 4-on-4 Sand Fall	\$63/Team	\$63/Team
	Volleyball, 6-on-6 Sand (1 official) Summer	\$18.00/Match	\$19.00/Match
	Volleyball, 6-on-6 Sand (1 official) Fall	\$18.50/Match	\$19.00/Match
	Volleyball, Adult (1 official) Indoor	\$21.50/Match	\$22.00/Match
	Volleyball, Adult (No official) Indoor	\$13.50/Match	\$14.00/Match
INSTRUCTIONAL PROGRAMS	ACTIVITY	CURRENT 2022/2023 FEE	PROPOSED 2023/2024 FEE
	Basketball, 3 / 4 Grade	\$68.00	\$69.00
	Basketball, 5 / 6 Grade	\$68.00	\$69.00
	Basketball, K - 2 Grade	\$50.00	\$52.00
	Blastball	\$46.00	\$50.00
	Camps, Camp Explorers (1 week)	\$68.00	\$70.00
	Camps, Camp Funshine (1 week)	\$68.00	\$70.00
	Camps, Junior Campers (1 week)	\$68.00	\$70.00
	Dance, Little Stars	\$35/6 Weeks, \$70/12 Weeks	\$36/6 Weeks, \$72/12 Weeks
	Dance, age 3-7+	\$49/6 Weeks, \$128/12 Weeks, \$30 costume included	\$51/6 Weeks, \$132/12 Weeks, \$30 costume included
	Dance, Private/Semi-Private (Per Person)	\$33/ \$22	\$33/ \$22
	Dance/Gymnastics, Camp Summer	\$59.00	\$60.00
	Golf, Adult Lessons Summer	\$112.00	\$112.00
	Golf, Youth Lessons Summer	\$91.00	\$91.00
	Golf, Adult Lessons Fall	\$112.00	\$112.00
	Golf, Adult & Youth Lessons Winter	\$91.00	\$91.00
	Gymnastics, Adapted	\$31/6 Weeks, \$62/12 Weeks	\$31/6 Weeks, \$62/12 Weeks
	Gymnastics, I, II, Varsity Tumbling	\$60/6 Weeks, \$125/12 Weeks	\$62/6 Weeks, \$130/12 Weeks
	Gymnastics, Intermediate/Advanced	\$62/6 Weeks, \$130/12 Weeks	\$62/6 Weeks, \$130/12 Weeks
	Gymnastics, Private/Semi-Private (Per Person)	\$33/\$22	\$33/\$22
	Gymnastics, Tumble Bugs (Ages 2-3)	\$33/6 Weeks, \$66/12 Weeks	\$34/6 Weeks, \$68/12 Weeks
	Gymnastics, Tumbling Tots (Ages 3-5)	\$40/6 Weeks, \$80/12 Weeks	\$41/6 Weeks, \$82/12 Weeks
	Gymnastics, Tumbling Tykes (Ages 3-4)	\$36/6 Weeks, \$72/12 Weeks	\$37/6 Weeks, \$74/12 Weeks
	Pre-School Adventures	\$40/6 Weeks, \$53/8 Weeks	\$40/6 Weeks, \$53/8 Weeks
	Rounded Minds Tumbling/Soccer & Spanish Introduction	\$80/6 Weeks	\$82/6 Weeks
	Rounded Minds Sports Exploration & Spanish Introduction (ages 4-6)	\$67/5 Weeks	\$82/6 Weeks
	Rounded Minds Parent Child Class (ages 2-3) (30 minutes)		\$70/6 Weeks
	Soccer Clinic (Fall/Spring)	\$12.00	\$12.00
	Soccer, 1st-6th Grade	\$57.00	\$59.00
	Soccer, Kiddie Kickers (Ages 5-6)	\$52.00	\$53.00
	Sportslowa Morning Camps	\$74.00	\$74.00

	Start Smart	\$48.00	\$49.00
	Tee-Ball	\$50.00	\$52.00
	Tennis, Adult (6 hrs. of instruction)	\$82.00	\$87.00
	Tennis, Camp Summer	\$68.00	\$68.00
	Tennis, Little (30 min)	\$42.00	\$42.00
	Tennis, Youth (8 hrs. of instruction)	\$110.00	\$110.00
	Tennis, Indoor (6 hrs. of instruction)	\$82.00	\$82.00
	Volleyball, Camp, Spring	\$44.00	\$46.00
	Volleyball, Camp, Youth Sand	\$40.00	\$42.00
	Volleyball, Youth, Fall	\$60.00	\$62.00
WELLNESS PROGRAMS	ACTIVITY	CURRENT 2022/2023 FEE	PROPOSED 2023/2024 FEE
Fitness Classes			
	6 Week Session Indoors/Outdoors/Virtual	\$30.00	\$30.00
	9 Week Session	\$45.00	\$45.00
	30 Minute Classes (6 Week Session)	Not offering	Not offering
	30 Minute Classes (9 Week Session)	Not offering	Not offering
	45 Minute Zoom/Outdoor Classes (4 Weeks)	Not offering	Not offering
Adult Dance			
	Belly Dance (6 Week Session)	\$38.00	\$38.00
	Belly Dance (8 Week Session)	\$51.00	\$51.00
	Fitness Assessments	\$36.00	\$36.00
	Beginning Swing Dance (6 week session)	\$38.00	\$38.00
Aerobic Activities			
	Extreme Outdoor Bootcamp Spring/Summer	\$37.50	\$37.50
	Stroller Power (6 Week Session)		
	Stroller Power (4 Week Session)	\$25.00	\$25.00
	Tai Chi, (12 Week Session)	\$75.00	\$75.00
	Tai Chi (6 Week Session)	\$37.50	\$37.50
	Teen Power Pump (6 Week Session)	\$37.50	\$37.50
	Teen Strength Training (4 Week Session)	\$50.00	\$50.00
	TRX Training (6 week session)	\$37.50	\$37.50
	TRX Training (9 week session)	\$56.25	\$56.25
	TRX/Tramp (6 week session)	\$37.50	\$37.50
	TRX/Tramp (9 week session)	\$56.25	\$56.25
	Boxing Bootcamp (6 week session)	\$37.50	\$37.50
	Boxing Bootcamp (9 week session)	\$56.25	\$56.25
	Cycle Classes (6 week session)	\$37.50	\$37.50
	Cycle Classes (9 week session)	\$56.25	\$56.25
	Boga Fit Aqua Class (6 week session)	\$37.50	\$37.50
	Boga Fit Aqua Class (9 week session)	\$56.25	\$56.25
	Zumbatomic (6 Week Session)	\$37.50	\$37.50
Fitness Aquatics			
Furman	Outdoor (5 Week Sessions)	\$25.00	\$25.00
	Outdoor BogaFit (5 Week Sessions)	\$30.00	\$30.00
Forker	8 Week Session Fall/Winter	\$42.00	\$42.00
	9 Week Session Spring	\$47.00	\$47.00
	12 Week Session Summer	\$62.00	\$62.00
Green Hills	9 Week Session Fall/Winter/Spring	\$42.75	\$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)	\$144.00	\$144.00
	Five Sessions (Per Person)	\$225.00	\$225.00
	Ten Sessions (Per Person)	\$410.00	\$410.00
	Fifteen Sessions (Per Person)	\$540.00	\$540.00
Semi-Private			
	Super Single (1) (Per Person)	\$30.00	\$30.00
	Three Sessions (Per Person)	\$85.50	\$85.50
	Five Sessions (Per Person)	\$132.50	\$132.50
	Ten Sessions (Per Person)	\$245.00	\$245.00
	Fifteen Sessions (Per Person)	\$345.00	\$345.00
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	\$34.75	\$34.75
	Dragon Inter/Adv 6 Week	\$26.00	\$26.00
	Dragon Inter/Adv 8 Week	\$34.75	\$34.75
	6 Week Session Summer	\$26.00	\$26.00
	8 Week Session Fall/ Spring	\$34.75	\$34.75
	Tournament	Not offering	Not offering
Yoga			
	9 Week Session	\$54.00	\$54.00
	6 Week Session	\$36.00	\$36.00
	Basic (4 week session)	\$24.00	\$24.00
Weight Room			
	Weight Room Orientation	\$15.00	\$15.00
	Weight Room Orientation JR/HS	\$35.00	\$35.00
Punch Cards			
	10 Punches	\$40.00 = \$4.00 per visit	\$42.00 = \$4.20 per visit
	30 Punches	\$90.00 = \$3.00 per visit	\$95.00 = \$3.16 per visit
	50 Punches	\$125.00 = \$2.50 per visit	\$131.00 = \$2.62 per visit
	100 Punches	\$200 = \$2.00 per visit	\$210 = \$2.10 per visit
AQUATICS	ACTIVITY	CURRENT 2022/2023 FEE	PROPOSED 2023/2024 FEE
	Early Bird Lap Swim - Summer (12 weeks)	\$42R/\$57NR/1x/Week	\$43R/\$58NR/1x/Week
	Jr. Lifeguarding	\$65.00	\$66/\$81
Lessons			
	Learn to Swim Adult Lessons (30 min)	\$50.00	\$52.00
	Learn to Swim Youth Lesson (30 min)	\$48.00	\$50.00
	Learn to Swim Youth Lesson at Green Hills/Forker (30 min)	57.25 (GH), \$60 Forker	\$73, 8 weeks; \$55, 6 weeks (Forker)
	Learn to Swim Private/Semi-Private (30 min.)	\$28 (Private) \$24 per person (Semi-Private)	\$28 (Private) \$24 per person (Semi-Private)
	Learn to Swim Private/Semi-Private (30 min.) at Forker	\$34 (Private) \$30 per person (Semi-Private)	\$34 (Private) \$30 per person (Semi-Private)
	Lifeguard Training	\$205/\$220	\$210/\$225
	Lifeguard Recert	\$95/\$110	\$100/\$115
	Lifeguard Prep (1 hour session)	\$30/\$35	\$30/\$35
	Lifeguard Instructor (LGI)	\$225/\$240	\$230/\$245
	Lifeguard Instructor/LGIT Review	\$135/\$150 + \$50 for base LG Cert	\$135/\$150 + \$50 for base LG Cert
	Water Safety Instructor (WSI)	\$220/\$235	\$230/\$245
	Adult & Pediatric First Aid/CPR/AED	\$80/\$95	\$80/\$95
	Babysitting Clinic	NOT OFFERED	\$66/\$81
	CPR Instructor	NOT OFFERED	\$230/\$245
	Scuba	NOT OFFERING	NOT OFFERING
	Log Rolling (4 weeks)	\$25/\$30	\$26/\$31
	Water Polo (12 weeks)	\$37/\$42	\$38/\$43
Daily Admissions			
	Brookside Wading Pool	\$1/R & NR	\$1/R & NR
	Splash Pad	FREE	FREE
Furman			
	Adult (16+)	\$6.50 R/\$7.50 NR	\$7.00 R/\$8.00 NR
	Furman Senior Citizens (62+)	\$5.50 R/\$6.50 NR	\$6.00 R/\$7.00 NR
	Furman Toddler (1-2)	No Longer Offered	No Longer Offered
	ISU Student (W/ID)	\$6.00	\$6.50
	Youth (Age 3-15)	\$5.50 R/\$6.50 NR (Now age 1-15)	\$6.00 R/\$7.00 NR (Now age 1-15)
Punch Cards	Youth/Adult/Senior/Infant	12 for the price of 11	12 for the price of 11
Season Passes - Summer			
Furman Aquatic Center			
	Individual, Adult (16+)	\$115 R/\$144 NR	\$125 R/\$155 NR
	Family	\$250 R/\$300 NR	\$270 R/\$325 NR
	Individual, Senior Citizen (62+)	\$80 R/\$100 NR (Now age 1-15)	\$86 R/\$108 NR (Now age 1-15)
	Individual, Youth (3-15)	\$80 R/\$100 NR (Now age 1-15)	\$86 R/\$108 NR (Now age 1-15)
	ISU Student (with ID)	\$100	\$108
End of Season Passes - Summer			
Valid August 1 - Labor Day	Individual, Adult (16+)	\$38 R/\$48 NR	\$41 R/\$51 NR
	Family	\$83 R/\$100 NR	\$90 R/\$108 NR
	Individual, Senior Citizen (62+)	\$27 R/\$34 NR	\$29 R/\$36 NR
	Individual, Youth (1-15)	\$27 R/\$34 NR	\$29 R/\$36 NR
	ISU Student (with ID)	\$33	\$36
Pool Rental			
	Brookside Wading Pool (1-30 people)	\$40/Hour	\$40/Hour

	Furman Aquatic Center	\$150 per pool per hour	\$175 per pool per hour
	Wibit AquaTrack	\$100/Hour	\$110/Hour
	Wibit Wiggle Bridge	\$50/Hour	\$55/Hour
	Wibit - Both When Already Set Up	\$125/Hour	\$135/Hour
	Key Logs (2 Logs, 2 Staff)	\$50/Hour	\$55/Hour
PARKS	ACTIVITY	CURRENT 2022/2023 FEE	PROPOSED 2023/2024 FEE
	Shelter Rentals	\$17 per hour/2 hour minimum	\$18 per hour/2 hour minimum
	Dog Park		
(10% discount is applied to tags sold in Dec & Jan)	January-December	\$48.00	\$60.00
	April-December	\$36.00	\$46.00
	July-December	\$24.00	\$30.00
	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 2022/2023 FEE	PROPOSED 2023/2024 FEE
	Daily Green Fees	9 Holes 18 holes	9 Holes 18 holes
	Opening to 3 PM	\$14.00 \$19.00	\$14.50 \$19.50
	3 PM To Close	\$17.00 \$22.00	\$17.50 \$22.50
	Weekends & Holidays		
	Opening to 6 PM	\$19.00 \$25.00	\$19.50 \$25.50
	6 PM To Close	\$19.00 \$25.00	\$19.50 \$25.50
	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+)	\$520.00	\$535.00
	Couple (Married)	\$725.00	\$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+)	\$460.00	\$475.00
	Senior Citizen (80+)	NOT OFFERING	NOT OFFERING
	Senior Citizen (85+)	NOT OFFERING	NOT OFFERING
	Senior Citizen (90+)	FREE	FREE
	Senior Couple (Married)	\$630.00	\$645.00
	Student Pass (April-May)	\$160.00	\$165.00
	Student Pass (Aug-Oct)	\$160.00	\$165.00
	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	\$100.00	\$105.00/hour (year round)
	Pro Shop	\$50.00	\$53.00/hour (November 1-March 31)
	Community Room and Pro Shop	\$125.00	\$132.00/hr (November 1-March 31)
	Additional Staffing	\$21.86	\$23.40
	Cancellations	>14 days, no refund; 15-30 days, 50% refund; 31+ days, 100% refund	>14 days, no refund; 15-30 days, 50% refund; 31+ days, 100% refund
AMES/ISU ICE ARENA	ACTIVITY	CURRENT 2022/2023 FEE	PROPOSED 2023/2024 FEE
Public			
	Adult Admission (16+)	\$6.00	\$6.50
	Youth Admission (Ages 4-15)	\$5.00	\$5.50
	Child Under 4 Admission	\$3.50	\$4.00
	Skate Rental	\$3.00	\$3.50
	Group Skate Rental (20 or more)	\$2.00	\$2.50
	Group Skate Rental (with ice rental)	\$1.50	\$2.00
	Group Rate (20 or more)	\$4.00	\$4.50
	Student Special (Wednesday night PS only)	\$4.00	\$4.50
	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
	After School Special		\$4.00
Equipment Rental	Helmet Rental	\$2.00	\$2.00
	Locker Rental		\$100.00
	Broomball Equipment Rental	\$50.00	\$50.00
ISU	ISU Skating Class	\$6.00	\$6.50
Birthday Party Packages			
	Pkg. #1 (1-10 Skaters, 3 large pizzas, pop, cake)	\$195.00	\$195.00
	Pkg. #2 (11-15 Skaters, 4 large pizzas, pop, cake)	\$230.00	\$230.00
	Pkg. #3 (16-20 Skaters, 5 large pizzas, pop, cake)	\$265.00	\$265.00
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	\$71.50
	Youth (12 for price of 11)	\$55.00	\$60.50
	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	\$243.10	\$255.26
	Non-Prime Time	\$181.75	\$190.84
	Summer Time	\$182.90	\$192.05
Taxable Rates (0-39 hrs)	Prime Time	\$310.24	\$325.75
	Non-Prime Time	\$243.10	\$255.26
	Summer Time	\$228.05	\$239.45
Taxable Rates (40-99 hrs)	Prime Time	\$280.15	\$294.16
	Non-Prime Time	\$214.16	\$224.87
	Summer Time	\$204.90	\$215.15
Taxable Rates (100+hrs)	Prime Time	\$260.47	\$273.49
	Non-Prime Time	\$194.48	\$204.20
	Summer Time	\$195.64	\$205.42
Learn To Skate/Play		\$152.81	\$160.45
Arena Advertising	Upper Scoreboard advertising sign (ea)	\$632.10	\$1,000.00
	Lower Scoreboard advertising sign (ea)	\$844.20	\$1,000.00
	Olympia advertising	\$506.10	\$1,800.00
	Dasherboard advertising sign	\$155.40	\$800.00
	On Ice Logos - Long Term Users	\$397.95	\$400.00
	On Ice Logos in the Neutral Zones	\$764.40	\$1,000.00
	Skate Trainers	NOT OFFERED	\$150.00

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 2022/2023 FEE	ADOPTED 2023/2024 FEE	PROPOSED 2024/2025 FEE
Gymnasium			
Non-Profit Community Event	\$75 per hour - 1st 3 hours	\$80 per hour - 1st 3 hours	\$80 per hour - 1st 3 hours
	\$40 for each additional hour	\$45 for each additional hour	\$45 for each additional hour
Profit Status Community Event	\$140 per hour - 1st 3 hours	\$145 per hour - 1st 3 hours	\$145 per hour - 1st 3 hours
	\$100 for each additional hour	\$105 for each additional hour	\$105 for each additional hour
1/3 Multi-Purpose Room	\$27.32 per hour	\$29.00 per hour	\$29.87 per hour
Aerobics Room	\$43.71 per hour	\$46.37 per Hour	\$47.76 per Hour
Lunch Room	\$16.39 per hour	17.39 per hour	\$17.91 per hour

AUDITORIUM RENTAL RATES

SPACE/EQUIPMENT	CURRENT 2022/2023 FEE	ADOPTED 2023/2024 FEE	PROPOSED 2024/2025 FEE
Profit Rates			
Performance/Max Daily Rate	\$1640 or 10% of gross tickets/admission	\$1,740 or 10% of gross tickets/admission	\$1,790 or 10% of gross tickets/admission (whichever is >)
Hourly/Rehersal Rate	\$164.00	\$174.00	\$179.00
Non-Profit Rates			
Prime Time Max Daily Rate	\$1090 or 10% of gross tickets/admission	\$1,154 or 10% of gross tickets/admission	\$1,180 or 10% of gross tickets/admission (whichever is >)
Prime Time Hourly Rate	\$109.00	\$115.00	\$118.00
Non-Prime Time Max Daily Rate	\$930 or 10% of gross tickets/admission	\$989, 10% of gross tickets/admission	\$1,020 or 10% of gross tickets/admission (whichever is >)
Non-Prime Time Hourly Rate	\$93.00	\$99.00	\$102.00
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	\$23.20	\$23.90
Specialist/Programmer	\$30.06	\$31.89	\$32.85
Streaming Technician	N/A	\$31.89	\$32.85
TD/Project Management	\$81.96	\$86.95	\$89.56
Stage Equipment			
Charged once per event			
Piano	\$218.55	\$231.86	\$231.86
Dance Floor	\$191.23	\$202.88	\$202.88
Projector	\$109.27	\$115.93	\$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 2022/2023 FEE	ADOPTED 2023/2024 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	\$1748 or 10% of gross tickets/admission
Non Ticketed Events	\$154.50	\$159.14	\$163.91
Non Profit Rates			
Hourly Rental	\$103 or 10% of gross tickets/admission	\$106 or 10% of gross tickets/admission	\$109 or 10% of gross tickets/admission
Max Daily Rate	\$1030 or 10% of gross tickets/admission	\$1060 or 10% of gross tickets/admission	\$1090 or 10% of gross tickets/admission
Riser Removal/Installation	\$280/Event	\$280/Event	\$288/Event
Veding (exluding alcohol)	\$212/Event or 10% of Sales	\$212/Event or 10% of Sales	\$218/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 revised fee schedule as listed for FY 2023/2024
2. Do not approve the revised fee schedule as listed for FY 2023/2024.
3. Refer the proposed fee schedule back to staff for modification.

STAFF RECOMMENDATION:

It is recommended that the Commission adopt alternative #1, approving the revised fee schedule for FY 2023/2024.

FEES FOR AMES MUNICIPAL CEMETERY AND ONTARIO CEMETERY

Effective July 1, 2023

Lots

Adult	\$734.40/space	\$183.60 perpetual care ¹
Infant ³	\$160.00/space	\$40.00 perpetual care ¹

Interment (Does not include price of lot)

Full Burial:

Adult	\$918.00
Infant	\$307.00
Weekend/Holiday - Adult ²	\$1,277.00
Weekend/Holiday - Infant ²	\$429.00

Cremation:

Adult	\$524.00
Weekend/Holiday ²	\$622.00

For interments that require
Winter rate, add: \$250.00

Columbarium

Niche, Interment,
and Plaque \$2,675.00
(\$274.80 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*)

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

Attachment B: Minutes of The Town Budget Meeting FY 2023/24

MINUTES OF THE TOWN BUDGET MEETING

AMES, IOWA

NOVEMBER 1, 2022

The Town Budget Meeting was called to order by City Manager Steve Schainker at 6:02 p.m. on the 1st day of November, 2022, in the Council Chambers of Ames City Hall, 515 Clark Avenue.

Mr. Schainker welcomed the audience and informed them that this meeting was the beginning of the process to prepare the 2023/24 City Budget. Budget Manager Nancy Masteller and Interim Finance Director Brian Phillips reviewed the overall health and structure of the City's Budget. They explained where the City's revenues came from and where expenditures go, and compared the City's property tax rate with other large communities in the state of Iowa. Mr. Schainker reviewed the budget calendar.

PUBLIC INPUT:

Mr. Schainker offered the attendees the opportunity to provide feedback regarding what they would like to see more of or less of in the next budget.

Stan Rabe indicated that if we were to do more of anything, it is quality of life initiatives such as soccer, baseball, the arts, and other community activities. Those activities make Ames a great place to live. If not more of these, then we do not want to pull back from them.

Sarah Mansell expressed support for The Community Academy. She stated that she believed activities that connect youth to their community are important. An investment in The Community Academy through ASSET will help students achieve more.

Mike Todd commended the City regarding the statements it makes on the website to provide a place to live, grow, and belong. He urged more of those activities that support those statements. He was supportive of the City Council's recent clarification in the ASSET process that all of the City's priorities are to address those with low to moderate incomes.

Shari Reilly indicated the City should spend more on affordable housing, particularly for low and very low income families. Apartments and attached living are the focus because single-family homes are unaffordable for those families with very low incomes.

Linda Munden echoed the support for an emphasis on affordable housing. She stated that at intersections where there are stop signs, drivers seem to pay more attention to pedestrians than at traffic signals. She felt that stop signs were preferable. Additionally, there was a need for refuge areas from the heat for pedestrians on Lincoln Way and other corridors.

Grant Olsen indicated the Climate Action Plan workshop was coming up and the Bike and Pedestrian Master Plan was just beginning. He believed the result of these studies will be to encourage more walking and biking. Bike sharing will be an important investment. Funds for crosswalk projects would be necessary to make them safer for pedestrians. A transit shelter at the City Hall transfer point would be helpful.

Marlene Ehresman would like to see a new animal shelter and more funding for the animal control program. She asked if there had ever been a study regarding the number of people in Ames who had a pet. She indicated the space and ventilation at the shelter were lacking.

Stan Rabe asked if there can be less deer in the community. Mr. Schainker explained the City's urban deer program.

Grant Olsen indicated that during the derecho, City staff was relying on generators. He suggested more solar charging equipment throughout town. He also expressed a desire for internet redundancy for City office networks, in response to the recent fiber cuts taking place in the community.

Shari Reilly indicated that ASSET funding was wonderful, but does not address everything. She stated that homelessness and those on the verge of homelessness were in critical need of support.

Mr. Schainker reviewed the important dates for additional input to be provided. He encouraged those watching to communicate with City staff or the City Council with their budget priorities.

Mayor Haila reviewed where to access the City's budget and financial documents online and the process for outside funding requests.

The meeting adjourned at 6:58 p.m.

Attachment C: Tam Lorenz Letter

Townhall Budget Meeting

FY 2022/23

From: Tam Lorenz <talorenz1556@gmail.com>

Sent: Monday, October 31, 2022 9:11 AM

To: City Council and Mayor <mayorcouncil@amescitycouncil.org>; Schainker, Steve <steve.schainker@cityofames.org>

Cc: Edwards, Ron <ron.edwards@cityofames.org>; Abraham, Keith <keith.abraham@cityofames.org>;

deblee58@yahoo.com <deblee58@yahoo.com>

Subject: Town Budget Meeting 11/1/22: Animal Shelter and Ash Tree Removal Funding

[External Email]

Dear Mayor, Council and City Manager,

I write to ask you to fund the following items in your next City Budget:

Ames Animal Shelter and Control:

Please allocate more money for more Animal Shelter staff. One glaring staff shortage seems to be animal -at- large enforcement capability. Animal Shelter staff are very responsive and helpful, but the hours when staff are available, and especially the number of mobile staff, are limited. I know Ames Police are charged with responding to calls about animals when animal control officers are not on duty. Although our police force is trained to handle animal calls, they must prioritize human needs calls over competing calls that solely involve loose animals. More mobile Animal Shelter staff could decrease animal call response time, increase public safety and lighten the call load on Ames Police.

Just one example:

I frequently walk my dog on a leash in the western half of Brookside Park. At least weekly, I encounter people who have brought their dogs to Brookside, unleashed them and failed to have their dogs even under voice command at a minimum. The resulting encounters between such dogs and leashed dogs and their humans are physically threatening. This is but one situation where provision of more mobile Animal Shelter staff would allow a quicker response to calls for help and an opportunity for staff to educate or sanction dog owners.

Parks and Recreation, Forester Division: Ash Tree Removal From Private Property:

The City's Emerald Ash Borer Response Plan addresses ash tree removal from City land. However, the Plan's Number 3, on page 7 says, "Response Plan for Private Trees on Private Property. This element will be adopted at a later time." If Council and City Staff have developed such a plan, I apologize for not being able to locate it on the City's website. If not, please provide funding in your next budget for the following request.

Dying ash trees, adjacent to or overhanging public rights of way or other City property, pose a threat to public safety. Although I have no ash trees on my property, I've experienced costly tree removal. Please consider developing and funding a grant or loan program to help willing private property owners defray part of the great expense of removing their diseased ash trees located near public areas.

Thank you for your attention,

Tam Lorenz

311 S Maple Avenue

Sent from my iPad

Attachment D: Sarah Mansell Letter Townhall Budget Meeting FY 2023/24

From: Sarah Mansell <sarahm@thecomunityacademy.org>
Sent: Tuesday, November 1, 2022 7:02 PM
To: Schainker, Steve <steve.schainker@cityofames.org>
Cc: Mike Todd <mike@thecomunityacademy.org>
Subject: Town Budget comments on behalf of The Community Academy

[External Email]

Steve,

I would like to thank the City leadership for your commitment to collecting feedback from community members. As an Ames resident, parent of Ames District students, and employee of The Community Academy, I feel strongly that multiple and varied opportunities should be made available and accessible to youth in the City of Ames.

We are fortunate to be able to choose from sports, music, theater, chess club, Lego League, and many more activities locally that supplement public, private and homeschooling. In addition, The Community Academy provides programming that connects youth to their community through long-term community projects in collaboration with their peers, mentors, and local leaders so they can grow up happy and healthy as a part of a community that can support them through life's hard times.

In order to provide year-round nature projects, behind the scenes tours of Ames businesses and organizations, standalone activities like Halloween candy science experiments, and other programs to all families, regardless of income or socioeconomic status, The Community Academy fundraises to provide a generous sliding scale of registration fees at five levels. With an investment from the City through ASSET funding, The Community Academy can expand our discounted offerings, and help students grow up as engaged members of our community, who see the challenges facing us and feel equipped to find solutions.

Thank you,

Attachment E: Story County Housing Trust Request for Funds FY 2023/24



December 13, 2022

City of Ames
515 Clark Avenue
Ames, IA 50010

RE: City of Ames FY 2024 SCHT Owner-Occupied Repair (OOR) Program Proposal

Dear Honorable Mayor Haila and City Council:

The Story County Housing Trust (SCHT) has implemented a County-wide OOR program since 2018 and as of June 30, 2022 has provided over \$630,000 in funding to beneficiaries across all programs. Every local dollar invested into the SCHT for projects has leveraged an additional \$4.09 in state funds. Additional information is included in the attached SCHT FY 2022 Annual Report.

The need for OOR services is vital throughout the County, including the City of Ames. Due to the size of the community and housing needs of Ames residents, additional OOR funding would allow the SCHT to expand repair services within the city.

The SCHT has not implemented a wide-scale advertisement of OOR services but has already completed 20 OOR projects in Ames. This shows the pent-up demand and need for additional OOR services. With an increased awareness campaign and funding, the SCHT believes that the expanded OOR program would be greatly utilized.

Therefore, the SCHT is proposing the following City of Ames OOR Program for FY 2024 (July 1, 2023 – June 30, 2024):

Funding Request: \$115,000. \$100,000 would be for OOR projects and up to \$15,000 would be for the grantee to implement the program.

Use of Funds: For the SCHT OOR Program.

Location of Funding: Limited to properties in the City of Ames within Story County.

Implementation of Funding: The SCHT would solicit a grantee to implement the program by working with homeowners on income verification, contractor selection, and project execution.

Income Restrictions: Funding would be limited to households making 80% or less of the Area Median Income (AMI) as calculated by the Department of Housing and Urban Development (HUD).

Funding Restrictions: Households would be eligible for funding up to \$15,000 as a forgivable loan or \$5,000 as a grant. Flexibility would be available to increase the forgivable loan amount up to \$20,000 based on need, but the program would be advertised at the \$15,000 limit for consistency. This would be different from the



Story County Housing Trust

existing program guidelines, which have a \$15,000 maximum without SCHT Board approval.

Eligible Repairs/Guidelines: Eligibility is based upon the established SCHT Owner-Occupied Repair Guidelines (see attached document). Households receiving funds of over \$6,000 would require multiple bids with a preference for contractors from Story County.

Technical Services: The grantee (not the households/beneficiaries) will be eligible to receive up to 15% of the funds to provide services as described above. The SCHT is not currently requesting any administration funds.

This proposal is based on the existing SCHT program guidelines. The SCHT would welcome any additional comments or feedback from the City regarding this proposal.

Thank you for your consideration. The SCHT is looking forward to continuing our partnership to address housing issues in Ames and Story County.

Sincerely,

A handwritten signature in blue ink that reads "Andrew Collings". The signature is written in a cursive, flowing style.

STORY COUNTY HOUSING TRUST
Andrew Collings
SCHT Staff

Story County Housing Trust FY 2022 Annual Report



Story County Housing Trust

Mission The Story County Housing Trust (SCHT) is a 501(c)3 organization designated as a Housing Trust Fund by the Iowa Finance Authority. Formed in 2017, the goal of the SCHT is to improve affordable housing in Story County.

The Story County Housing Trust provides funding to grantees who provide housing assistance under one of two programs: 1) Owner-Occupied Rehabilitation or 2) Rental and Shelter Assistance.

How We Operate The Story County Housing Trust builds partnerships with many different groups and leaders in Story County to help accomplish the goal of supporting and creating affordable housing. In FY22 the SCHT worked with the following organizations to forward affordable housing in Story County:

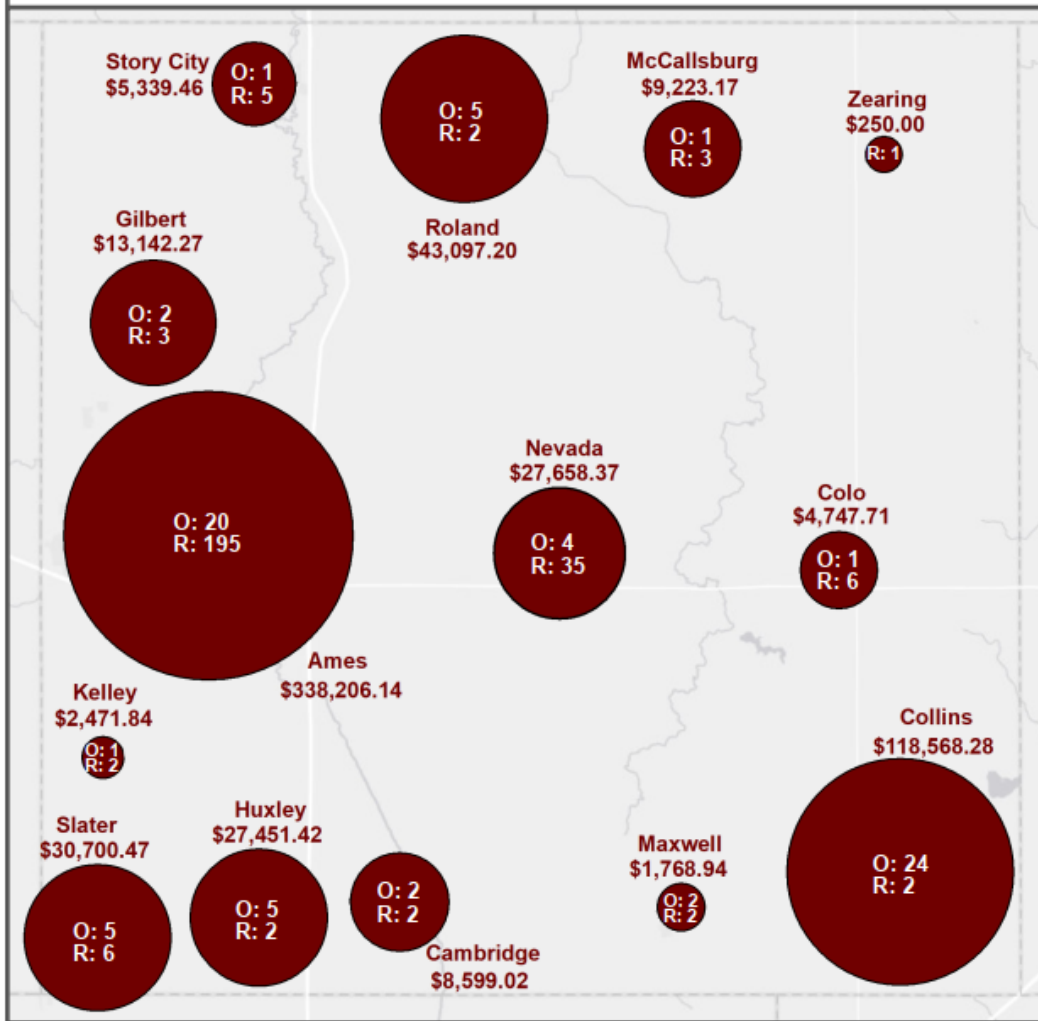
<p>Owner-Occupied Rehabilitation Partners:</p> <ul style="list-style-type: none"> - City of Collins - Nevada First United Methodist Church - Story County Environmental Health - Trinity United Methodist - Hands Serving Others 	<p>Rental & Shelter Assistance Partners:</p> <ul style="list-style-type: none"> - ACCESS - The Bridge Home - Home Allies - The Salvation Army of Ames - YSS
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New in 2022 The SCHT received a \$470,000 award notification from Story County in FY2022. The allocation of funds originates from the American Rescue Plan Act and will be used for three new targeted initiatives to: (1) provide funding to first time home buyers who utilize IFA's existing homebuyer assistance program, (2) provide a stipend for direct care staff as a recruitment tool to help fill a huge void of needed professionals in the wake of the COVID-19 pandemic, and (3) work with a Story County community to purchase, set, and sell a Homes for Iowa house. These three targeted projects will be instrumental in helping to address the affordable housing concerns in Story County.

In FY 2022 the SCHT expanded its OOR programs to address non-compliant septic systems. This effort is being implemented through a partnership with Story County Environmental Health. By offering this expanded service the SCHT can better support the affordability of home ownership and the mounting cost to bring a septic system into compliance.

In FY 2022 the SCHT was able to provide one-time funding for a hotel to apartment conversion project in Nevada. The award of more than \$14,000 from the SCHT is being used to rehabilitate an underutilized 36 unit former hotel. When complete the apartments will be used for LMI populations. The SCHT is proud partner in this innovative housing effort.

Total Housing Investment by the Story County Housing Trust FY18-FY22



O - Owner-Occupied Households Assisted per Community
 R - Rental Households Assisted per Community

By the Numbers

Owner-Occupied Households Assisted: **73**
 Rental Households Assisted: **266**
 Total Households Assisted: **339**

Local Dollars: **\$154,302**
 State HTF Dollars: **\$476,922**
+
\$631,224

Between FY18 & FY22 every local dollar invested in the Story County Housing Trust has leveraged an additional \$4.09 in state funds for Story County housing efforts.

Andrew Collings

Program Administrator

acollings@dmampo.org

515-334-0075

storycountyht.org

Contact

SCHT Owner-Occupied Repair Guidelines

The guidelines below are parameters set forth by the Story County Housing Trust Board of Directors. These guidelines are intended to make SCHT sponsored owner-occupied repair programs more consistent and ensure the efforts of the Story County Housing Trust will continue to have a positive impact in Story County.

The Board gives program administrators flexibility but wants to ensure the funds are being spent in a consistent manner. Unfortunately, there will be times that program administrators will have to deny a homeowner based on the scope of work or turn them away due to a lack of funds. The priority list below should be a guide when determining how to allocate funds.

1. **Address critical life-safety issues** – The repair should only address a critical need.
2. **Assist individuals in need** – Assistance should be prioritized for homeowners in the most need.
3. **Fix a problem & improve living conditions** – The repair should remedy a problem and improve living conditions.

Eligible for repair or replacement:

- Windows & doors
- Roofs
- Siding
- HVAC
- Woodstoves and fireplaces when they are the primary heat source.
- Electrical
- Water heaters
- Plumbing
- Accessibility improvements (Exterior ramps or interior accommodations)
- Septic systems
- Insulation/weatherization
- Attached garages ONLY when they are incidental to a larger project (ie a continuous roof).

Ineligible for repair or replacement:

- Appliances
- Landscaping
- Additions
- Water Softeners
- Detached Garages
- Sheds
- Driveways
- Sidewalks
- Housecleaning

Property requirements:

- Property must be in Story County
- Property taxes must be current
- Property must be in compliance with nuisance ordinances
- Property must be safe for the inspector and the contractor

Restrictions and limitations of funds:

- The maximum per home/per applicant investment is \$15,000 in a 5-year period.
- Limit is cumulative and a homeowner can apply more than once in a 5-year period if they do not exceed the cumulative \$15,000 limit.
- For projects over \$5,000, homeowners are required to sign a five-year deed restriction. If the property is sold in that time, the property owner will be required to repay a prorated amount of the investment.
- All questions for project eligibility can be directed to Andrew Collings at 515.334.0075 or acollings@dmampo.org.

Rules specific to the grant administrators:

- Technical services cannot exceed 15% of the grant award.
- Solicitation of multiple bids is required for repair activities on major home repairs such as roof, HVAC replacement, or activities over \$6,000.
- Contractors from Story County are preferred.
- Grantees need to include a question in their applications asking if homeowners have received funding from the SCHT before or any other types of OOR assistance regardless of source within the last 5 years.
- If a proposed project is estimated to exceed \$15,000, SCHT board approval is required.

From: Tam Lorenz <talorenz1556@gmail.com>

Sent: Monday, October 31, 2022 9:11 AM

To: City Council and Mayor <mayorcouncil@amescitycouncil.org>; Schainker, Steve <steve.schainker@cityofames.org>

Cc: Edwards, Ron <ron.edwards@cityofames.org>; Abraham, Keith <keith.abraham@cityofames.org>;
deblee58@yahoo.com <deblee58@yahoo.com>

Subject: Town Budget Meeting 11/1/22: Animal Shelter and Ash Tree Removal Funding

[External Email]

Dear Mayor, Council and City Manager,

I write to ask you to fund the following items in your next City Budget:

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Just one example:

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The City's Emerald Ash Borer Response Plan addresses ash tree removal from City land. However, the Plan's Number 3, on page 7 says, "Response Plan for Private Trees on Private Property. This element will be adopted at a later time." If Council and City Staff have developed such a plan, I apologize for not being able to locate it on the City's website. If not, please provide funding in your next budget for the following request.

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Thank you for your attention,
Tam Lorenz
311 S Maple Avenue

Sent from my iPad

Attachment F: Ames Economic Development Commission Request for Funds FY 2023/24



Smart Choice

November 9, 2022

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

Steve,

The Ames Economic Development Commission (AEDC) values our contractual partnership with the City of Ames. Our longstanding relationship has worked well, and a number of positive economic and community development projects can be pointed to as a result of this healthy relationship.

Since inception of the Contract for Economic Development Services in 2007, at a rate of \$90,000, the AEDC has continued to grow as has the Ames community. In 2011, the City of Ames agreed to expand our relationship with an annual \$60,000 contribution to support a position to act as a liaison between the private development community and the process at city hall. That has functioned well and currently, Dylan Kline spearheads that work, and can point to a number of groups he is working with to support both the business, or developer, and the City of Ames process. He is a highly capable communicator and works well bringing private sector customers and city personnel together.

Over the years, a deep bench of personnel at the AEDC has been developed and maintained that can work in a variety of settings to promote economic and community development that supports the City of Ames. Whether it is the pursuit of expanded industrial ground, (Prairie View Industrial Center), fundraising for the Ames Municipal Airport improvements, the Miracle Playground, the Fitch Family Indoor Aquatic Center, or accessing and securing state and federal grants that augment projects, the AEDC stands ready to always support the City of Ames.

The AEDC has been an exceptional steward of resources and not solicited the City of Ames for an increase in funding since 2011. In recent memory the city was an equal funding partner with the AEDC for the Buxton Retail software subscription, which ended in 2018. Currently, the AEDC receives \$15,000 from the City's Outside Funding Request Program for our workforce solutions programming. The \$15,000 from the city represents roughly 10% of the total budget of that program of work for the AEDC.



Smart Choice

The purpose of sharing all of that history is to express a keen understanding and appreciation for the ongoing support provided by the City of Ames. It is also why this request is being made ten years after the last solicitation for an increase in funding.

I am respectfully seeking an increase of \$25,000 to the Economic Development Contract for Services. This represents a 15% increase. Had there been an annual escalator in the contract it would have resulted in 1.5% annually since our last request. This additional funding will allow us to continue to provide the best possible service to the City of Ames and the Ames community at large, related to both economic and community betterment.

I appreciate your serious consideration of this request and would be happy to meet with you to discuss in more detail, if necessary.

Sincerely,

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

Daniel A. Culhane, President & CEO
Ames Economic Development Commission

CC: Kevin Brooks, Chair, Ames Economic Development Commission

Enclosures:
Investment listing from City of Ames to AEDC 2007 to 2022