

94-904

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 03/13/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 26,309	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	562,574,239	2b		532,493,811
		DEBT SERVICE	3a	586,609,006	3b		556,528,578
Ag Land	4a	1,919,539					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	4,556,851	4,313,200	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	243,700	230,671	45	0.43319	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	520,000	492,195	52	0.92432	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	5,320,551	5,036,066			
384.1	3.00375	Ag Land		26	5,766	5,766	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	5,326,317	5,041,832			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	75,512	71,477	64	0.13423	
384.6	Amt Nec	Police & Fire Retirement		29	875,911	829,077		1.55697	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	379,993	359,673		0.67545	
	Amt Nec	Other Employee Benefits		31	1,594,296	1,509,050		2.83393	
Total Employee Benefit Levies (29,30,31)				32	2,850,200	2,697,800	65	5.06635	
Sub Total Special Revenue Levies (28+32)				33	2,925,712	2,769,277			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)	5,049,291	(B) 5,049,291	34	5,049	5,049	66	0.99994	
SSMID 2	(A)	2,027,336	(B) 2,027,336	35	5,068	5,068	67	2.49983	
SSMID 3	(A)	9,658,057	(B) 9,658,057	36	38,632	38,632	68	3.99998	
SSMID 4	(A)		(B)	35a		0	69	0	
SSMID 5	(A)		(B)	36a		0	565	0	
SSMID 6	(A)		(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	48,749	48,749			Do Not Add
Total Special Revenue Levies (33+38)				39	2,974,461	2,818,026			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1,366,448	1,296,378	70	2.32940	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	9,667,226	9,156,236	72	16.98749	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Fort Dodge

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	3,516,299	7,214,114	600,074	1,604,227		12,934,714	5,230,525	18,165,239
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,203,309	8,967,602	1,707,425	11,388,829		30,267,165	9,899,296	40,166,461
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,145,777	7,943,667	1,735,407	10,963,306		28,788,157	9,856,317	38,644,474
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	3,573,831	8,238,049	572,092	2,029,750	0	14,413,722	5,273,504	19,687,226
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	3,573,831	8,238,049	572,092	2,029,750	0	14,413,722	5,273,504	19,687,226
Re-Est Revenues	6	8,427,634	11,240,932	1,929,042	5,483,000	0	27,080,608	10,477,088	37,557,696
Re-Est Expenditures	7	8,427,634	11,151,534	1,915,158	5,483,000	0	26,977,326	10,743,295	37,720,621
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,573,831	8,327,447	585,976	2,029,750	0	14,517,004	5,007,297	19,524,301
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	3,573,831	8,327,447	585,976	2,029,750	0	14,517,004	5,007,297	19,524,301
Revenues	11	8,520,610	10,733,274	3,793,120	2,799,400	0	25,846,404	8,214,980	34,061,384
Expenditures	12	8,714,551	11,960,724	3,755,620	2,799,400	0	27,230,295	8,802,082	36,032,377
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,379,890	7,099,997	623,476	2,029,750	0	13,133,113	4,420,195	17,553,308

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Fort Dodge

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,472,800	584,458					325 3,057,258	2,880,766	2,547,603
Jail	2							327 0	0	0
Emergency Management	3	1,800						328 1,800	1,800	0
Flood Control	4							329 0	0	0
Fire Department	5	1,449,620	704,178					330 2,153,798	1,814,253	1,697,829
Ambulance	6							331 0	0	0
Building Inspections	7	94,680						332 94,680	99,195	95,141
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	67,656						349 67,656	65,800	60,188
Other Public Safety	10	7,202	907,457					334 914,659	910,166	968,297
TOTAL (lines 1 - 10)	11	4,093,758	2,196,093			0		6,289,851	5,771,980	5,369,058
Public Works										
Roads, Bridges, & Sidewalks	12	25,000	1,958,411					353 1,983,411	1,635,200	914,184
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		177,572					324 177,572	204,000	0
Traffic Control and Safety	15		526,566					326 526,566	120,445	264,176
Snow Removal	16		299,442					354 299,442	271,200	265,995
Highway Engineering	17		239,224					355 239,224	186,200	0
Street Cleaning	18		104,014					359 104,014	99,700	99,437
Airport (if not Enterprise)	19	487,994						365 487,994	488,002	471,079
Garbage (if not Enterprise)	20	26,309						358 26,309	78,927	78,927
Other Public Works	21	243,700	1,152,336					350 1,396,036	1,377,799	2,127,975
TOTAL (lines 12 - 21)	22	783,003	4,457,565			0		5,240,568	4,461,473	4,221,773
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	104,080	774,549					343 878,629	680,971	592,761
TOTAL (lines 23 - 29)	30	104,080	774,549			0		878,629	680,971	592,761

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	504,595	31,240				344	535,835	473,111	514,947
Museum, Band and Theater	32	236,255					345	236,255	216,931	227,021
Parks	33	150,854					346	150,854	154,940	867,576
Recreation	34	910,861	215,895				587	1,126,756	1,223,844	148,540
Cemetery	35	27,510					366	27,510	27,060	20,083
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37		431,068				348	431,068	451,559	414,413
TOTAL (lines 31 - 37)	38	1,830,075	678,203			0		2,508,278	2,547,445	2,192,580
Community and Economic Development										
Community Beautification	39	7,500					367	7,500	141,000	0
Economic Development	40	10,000	743,000				368	753,000	1,567,000	10,000
Housing and Urban Renewal	41		50,000				369	50,000	1,083,230	3,482
Planning & Zoning	42	360,287					379	360,287	320,094	0
Other Com & Econ Development	43	147,585	997,871				370	1,145,456	236,136	1,811,968
TOTAL (lines 39 - 43)	44	525,372	1,790,871			0		2,316,243	3,347,460	1,825,450
General Government										
Mayor, Council, & City Manager	45	123,050					375	123,050	161,765	157,051
Clerk, Treasurer, & Finance Adm.	46	159,120					376	159,120	155,366	147,292
Elections	47						377	0	25,000	15,195
Legal Services & City Attorney	48	72,000					378	72,000	72,000	71,316
City Hall & General Buildings	49	53,189					380	53,189	48,349	54,232
Tort Liability	50	520,000					382	520,000	520,000	490,367
Other General Government	51	219,377	297,035				381	516,412	474,483	469,195
TOTAL (lines 45 - 51)	52	1,146,736	297,035			0		1,443,771	1,456,963	1,404,648
Debt Service	53		68,437	3,755,620				3,824,057	1,915,158	1,810,227
Capital Projects	54		1,036,975		2,799,400			3,836,375	5,483,000	10,951,173
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	8,483,024	11,299,728	3,755,620	2,799,400	0		26,337,772	25,664,450	28,367,670
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					2,633,318	360	2,633,318	2,238,865	2,005,382
Sewer Utility	57					1,938,722	357	1,938,722	1,965,942	1,960,282
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					995,559	383	995,559	781,027	698,233
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					415,133	446	415,133	327,055	395,364
Enterprise DEBT SERVICE	67						447	0	1,980,358	1,581,458
Enterprise CAPITAL PROJECTS	68						448	0	1,035,000	2,833,148
TOTAL Business Type Expenditures (lines 56 - 68)	69					5,982,732		5,982,732	8,328,247	9,473,867
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	8,483,024	11,299,728	3,755,620	2,799,400	0		32,320,504	33,992,697	37,841,537
Transfers Out	71	231,527	660,996					3,711,873	3,727,924	802,937
Total Expenditures & Other Financing Uses (lines 71 +72)	72	8,714,551	11,960,724	3,755,620	2,799,400	0		36,032,377	37,720,621	38,644,474
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	3,379,890	7,099,997	623,476	2,029,750	0		17,553,308	19,524,301	19,687,226

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF Fort Dodge

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	5,041,832	2,818,026	1,296,378	0			9,156,236	9,306,899	9,545,592
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	5,041,832	2,818,026	1,296,378	0			9,156,236	9,306,899	9,545,592
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		780,000					780,000	760,000	868,680
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	284,485	156,435	70,070	0			472 510,990	513,478	110,609
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	350,000						394 350,000	350,000	339,202
Other Local Option Taxes 11		1,400,000					395 1,400,000	1,412,500	1,333,692
Subtotal - Other City Taxes (lines 6 thru 11) 12	634,485	1,556,435	70,070	0			2,260,990	2,275,978	1,783,503
Licenses & Permits 13	309,470						309,470	321,600	272,343
Use of Money & Property 14	213,500	77,150	9,050	2,000			301,700	170,351	528,610
Intergovernmental:									
Federal Grants & Reimbursements 15	54,500	2,059,076		210,000			399 2,323,576	4,343,275	3,891,165
State Shared Revenues 16		2,200,000					400 2,200,000	2,200,000	2,197,348
Other State Grants & Reimbursements 17	25,882	158,195		676,280			401 860,357	1,572,252	550,250
Local Grants & Reimbursements 18	155,614	2,750					402 158,364	171,114	176,953
Subtotal - Intergovernmental (lines 15 thru 18) 19	235,996	4,420,021	0	886,280		0	5,542,297	8,286,641	6,815,716
Charges for Fees & Service:									
Water Utility 20		65,000					404 3,511,000	3,173,500	2,936,556
Sewer Utility 21							405 3,360,500	3,250,500	3,086,921
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 104,880	108,530	116,339
Airport 25	201,056	30,000					409 231,056	0	45,931
Landfill/Garbage 26	72,000						410 984,200	1,050,700	977,871
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	687,950	188,632				212,000	413 1,088,582	1,232,275	1,262,362
Subtotal - Charges for Service (lines 20 thru 32) 33	961,006	283,632	0	0	0	8,107,580	9,352,218	8,815,505	8,425,980
Special Assessments 34	6,500	1,000					7,500	7,500	5,525
Miscellaneous 35	558,709	169,271		1,911,120			2,639,100	2,882,298	1,609,534
Other Financing Sources:									
Operating Transfers In 36	559,112	627,739	2,417,622			107,400	3,711,873	3,727,924	802,937
Proceeds of Debt 37							0	1,000,000	9,493,041
Proceeds of Capital Asset Sales 38							0	3,000	15,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	559,112	627,739	2,417,622	0	0	107,400	3,711,873	4,730,924	10,310,978
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	8,520,610	10,733,274	3,793,120	2,799,400	0	8,214,980	34,061,384	37,557,696	40,166,461
Beginning Fund Balance July 1 41	3,573,831	8,327,447	585,976	2,029,750	0	5,007,297	19,524,301	19,687,226	18,165,239
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	12,094,441	19,060,721	4,379,096	4,829,150	0	13,222,277	53,585,685	57,244,922	58,331,700

CITY OF Fort Dodge ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	5,041,832	106	2,818,026	134	1,296,378	161	0					234	9,156,236	264	9,306,899	294	9,545,592
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	5,041,832	108	2,818,026	136	1,296,378	163	0					236	9,156,236	266	9,306,899	296	9,545,592
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	780,000									238	780,000	268	760,000	298	868,680
Other City Taxes	81	634,485	111	1,556,435	138	70,070	165	0					239	2,260,990	269	2,275,978	299	1,783,503
Licenses & Permits	82	309,470	112	0							212	0	240	309,470	270	321,600	300	272,343
Use of Money and Property	83	213,500	113	77,150	139	9,050	166	2,000	194	0	213	0	241	301,700	271	170,351	301	528,610
Intergovernmental	84	235,996	114	4,420,021	140	0	167	886,280			426	0	242	5,542,297	272	8,286,641	302	6,815,716
Charges for Fees & Service	85	961,006	115	283,632	141	0	168	0	195	0	214	8,107,580	243	9,352,218	273	8,815,505	303	8,425,980
Special Assessments	86	6,500	116	1,000	142	0	169	0			427	0	244	7,500	274	7,500	304	5,525
Miscellaneous	87	558,709	117	169,271	143	0	170	1,911,120	196	0	215	0	245	2,639,100	275	2,882,298	305	1,609,534
Sub-Total Revenues	88	7,961,498	118	10,105,535	144	1,375,498	171	2,799,400	197	0	216	8,107,580	246	30,349,511	276	32,826,772	306	29,855,483
Other Financing Sources:																		
Transfers In	89	559,112	119	627,739	145	2,417,622	172	0	198	0	217	107,400	247	3,711,873	277	3,727,924	307	802,937
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	1,000,000	308	9,493,041
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	3,000	309	15,000
Total Revenues and Other Sources	92	8,520,610	122	10,733,274	148	3,793,120	175	2,799,400	200	0	220	8,214,980	250	34,061,384	280	37,557,696	310	40,166,461
Expenditures & Other Financing Uses																		
Public Safety	600	4,093,758	609	2,196,093							623	0	335	6,289,851	632	5,771,980	642	5,369,058
Public Works	601	783,003	610	4,457,565							624	0	336	5,240,568	633	4,461,473	643	4,221,773
Health and Social Services	602	104,080	611	774,549							625	0	352	878,629	634	680,971	644	592,761
Culture and Recreation	603	1,830,075	612	678,203							626	0	371	2,508,278	635	2,547,445	645	2,192,580
Community and Economic Development	604	525,372	613	1,790,871							627	0	372	2,316,243	636	3,347,460	646	1,825,450
General Government	605	1,146,736	614	297,035							628	0	373	1,443,771	637	1,456,963	647	1,404,648
Debt Service	606	0	615	68,437	618	3,755,620					629	0	440	3,824,057	638	1,915,158	648	1,810,227
Capital Projects	607	0	616	1,036,975			621	2,799,400			630	0	441	3,836,375	639	5,483,000	649	10,951,173
Total Government Activities Expenditures	608	8,483,024	617	11,299,728	619	3,755,620	622	2,799,400	631	0			442	26,337,772	640	25,664,450	650	28,367,670
Business Type Proprietary: Enterprise & ISF											5,982,732	374	5,982,732	641	8,328,247	651	9,473,867	
Total Gov & Bus Type Expenditures	97	8,483,024	125	11,299,728	153	3,755,620	180	2,799,400	205	0	225	5,982,732	255	32,320,504	285	33,992,697	315	37,841,537
Transfers Out	101	231,527	129	660,996	156	0	184	0	207	0	229	2,819,350	259	3,711,873	289	3,727,924	319	802,937
Total ALL Expenditures/Transfers Out	102	8,714,551	130	11,960,724	157	3,755,620	185	2,799,400	208	0	230	8,802,082	260	36,032,377	290	37,720,621	320	38,644,474
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-193,941	131	-1,227,450	158	37,500	186	0	209	0	231	-587,102	261	-1,970,993	291	-162,925	321	1,521,987
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,573,831	132	8,327,447	159	585,976	187	2,029,750	210	0	232	5,007,297	262	19,524,301	292	19,687,226	322	18,165,239
Ending Fund Balance June 30	105	3,379,890	133	7,099,997	160	623,476	188	2,029,750	211	0	233	4,420,195	263	17,553,308	293	19,524,301	323	19,687,226

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Fort Dodge

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	General Obligation 1999	5,300,000	June-99	495,000	115,090	300	610,390		610,390
(2)	General Obligation 2003	2,050,000	May-03	190,000	49,348	300	239,648		239,648
(3)	General Obligation 2003 Refunding	2,950,000	June-03	340,000	12,910	300	353,210		353,210
(4)	General Obligation 2004	3,800,000	December-05	190,000	116,000	300	306,300	180,600	125,700
(5)	Hotel/Motel Tax Bonds	1,700,000	June-03	65,000	62,205	300	127,505	127,505	0
(6)	Sewer Revenue Bond	10,142,403	September-99	401,000	332,592	4,343	737,935	737,935	0
(7)	Sewer Revenue Bond	1,500,000	December-89	95,000	23,971	300	119,271	119,271	0
(8)	Sewer Revenue Bond	1,331,000	September-02	56,000	32,910	2,813	91,723	91,723	0
(9)	Sewer Revenue Bond	3,705,000	April-02	151,000	96,105	8,198	255,303	255,303	0
(10)	Water Revenue Bond	3,500,000	December-03	134,000	99,090	8,425	241,515	241,515	0
(11)	Water Revenue Bond	1,800,000	June-98	210,000	18,655	350	229,005	229,005	0
(12)	Water Revenue Bond	5,133,000	April-04	137,000	147,945	12,500	297,445	297,445	0
(13)	TIF Bond	400,000	December-03	40,000	10,655		50,655	50,655	0
(14)	Golf Course Revenue Note	560,000	January-06	36,000	23,781		59,781	59,781	0
(15)	Sewer Revenue Bond	243,597	September-99	10,000	7,997	105	18,102	18,102	0
(16)	Fire Station Addition Loan Agreement	200,000	March-06	30,000	7,500		37,500		37,500
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,580,000	1,156,754	38,534	3,775,288	2,408,840	1,366,448

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: Fort Dodge

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	1,366,448

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at 819 1st Avenue South
 on 3/13/2006 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 16.98749
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

(515) 576-4551
 phone number

Penny A. Clayton
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,156,236	9,306,899	9,545,592
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,156,236	9,306,899	9,545,592
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	780,000	760,000	868,680
Other City Taxes	6	2,260,990	2,275,978	1,783,503
Licenses & Permits	7	309,470	321,600	272,343
Use of Money and Property	8	301,700	170,351	528,610
Intergovernmental	9	5,542,297	8,286,641	6,815,716
Charges for Fees & Service	10	9,352,218	8,815,505	8,425,980
Special Assessments	11	7,500	7,500	5,525
Miscellaneous	12	2,639,100	2,882,298	1,609,534
Other Financing Sources	13	3,711,873	4,730,924	10,310,978
Total Revenues and Other Sources	14	34,061,384	37,557,696	40,166,461
Expenditures & Other Financing Uses				
Public Safety	15	6,289,851	5,771,980	5,369,058
Public Works	16	5,240,568	4,461,473	4,221,773
Health and Social Services	17	878,629	680,971	592,761
Culture and Recreation	18	2,508,278	2,547,445	2,192,580
Community and Economic Development	19	2,316,243	3,347,460	1,825,450
General Government	20	1,443,771	1,456,963	1,404,648
Debt Service	21	3,824,057	1,915,158	1,810,227
Capital Projects	22	3,836,375	5,483,000	10,951,173
Total Government Activities Expenditures	23	26,337,772	25,664,450	28,367,670
Business Type / Enterprises	24	5,982,732	8,328,247	9,473,867
Total ALL Expenditures	25	32,320,504	33,992,697	37,841,537
Transfers Out	26	3,711,873	3,727,924	802,937
Total ALL Expenditures/Transfers Out	27	36,032,377	37,720,621	38,644,474
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,970,993	-162,925	1,521,987
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	19,524,301	19,687,226	18,165,239
Ending Fund Balance June 30	31	17,553,308	19,524,301	19,687,226