94-904

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Fort Dodge **County Name:** WEBSTER **Date Budget Adopted:** 03/12/07 (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.

Telephone Number Signature

County Auditor Date Stamp

January 1, 2006 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	569,004,953	2b	539,672,769	26,309
DEBT SERVICE	3a	595,421,541	3b	566,089,357	
Ag Land	4a	2,005,596			

TAXES LEVIED

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	4,608,940		4,371,349	43	8.10000
(384)		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	210,000		199,177	45	0.36907
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	505,000		478,965	52	0.88751
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		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	5,323,940		5,049,491		
384.1	3.00375	Ag Land		26	6,024		6,024	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	5,329,964		5,055,515		**Do Not Add**
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	153,628		145,706	64	0.26999
384.6	Amt Nec	Police & Fire Retirement		29	818,801		776,595		1.43901
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	516,746		490,109		0.90816
	Amt Nec	Other Employee Benefits		31	1,594,500		1,512,303		2.80226
		Total Employee Benefit Levies (29,30,31)		32	2,930,047		2,779,007	65	5.14942
		Sub Total Special Revenue Levies (28+32)		33	3,083,675		2,924,713		
386	As Req	Valuation *With Gas & Elec* / *Without Gas & Elec*							
	SSMID 1 (A)	5,060,990 (B) 5,060,990		34	5,061		5,061	66	1.00000
	SSMID 2 (A)	2,066,483 (B) 2,066,483		35	5,166		5,166	67	2.49990
	SSMID 3 (A)	9,872,776 (B) 9,872,776		36	39,491		39,491	68	3.99999
	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	49,718		49,718		**Do Not Add**
		Total Special Revenue Levies (33+38)		39	3,133,393		2,974,431		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**		40	1,322,718	40	1,257,556	70	2.22148
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41	0	41	0	71	0
		Total Property Taxes (27+39+40+41)		42	9,786,075	42	9,287,502	72	16.99747

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) *Annual Report FY 2006		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	3,573,831	8,203,154	572,092	2,029,750		14,378,827	5,308,400	19,687,227
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	8,571,802	9,109,652	1,854,275	5,162,943		24,698,672	11,466,516	36,165,188
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	8,320,592	8,884,548	1,950,432	6,057,343		25,212,915	11,533,041	36,745,956
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	3,825,041	8,428,258	475,935	1,135,350	0	13,864,584	5,241,875	19,106,459
(2) ** Re-Estimated FY 2007		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
Beginning Fund Balance	5	3,825,041	8,428,258	475,935	1,135,350	0	13,864,584	5,241,875	19,106,459
Re-Est Revenues	6	8,520,610	10,733,274	3,755,620	2,799,400	0	25,808,904	8,214,980	34,023,884
Re-Est Expenditures	7	8,714,551	11,960,724	3,755,620	2,799,400	0	27,230,295	8,802,082	36,032,377
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,631,100	7,200,808	475,935	1,135,350	0	12,443,193	4,654,773	17,097,966
(3) ** Budget FY 2008									
Beginning Fund Balance	10	3,631,100	7,200,808	475,935	1,135,350	0	12,443,193	4,654,773	17,097,966
Revenues	11	8,872,812	10,762,293	1,703,301	1,190,650	0	22,529,056	28,985,729	51,514,785
Expenditures	12	8,916,085	10,779,938	1,642,208	1,457,500	0	22,795,731	11,106,073	33,901,804
Continuing Appropriation	13				0		0	8,855,000	8,855,000
Ending Fund Balance	14	3,587,827	7,183,163	537,028	868,500	0	12,176,518	13,679,429	25,855,947

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006**

** **The remaining two sections are filled in by the software once ALL worksheets are completed.**

Form 631 A P1

CITY OF Fort Dodge

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Public Safety											
Police Department/Crime Prevention	1	2,466,350	570,879					325	3,037,229	3,057,258	2,757,870
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	1,478,950	397,802					330	1,876,752	2,153,798	1,786,490
Ambulance	6							331	0	0	0
Building Inspections	7	98,685						332	98,685	94,680	100,937
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	63,200						349	63,200	67,656	58,194
Other Public Safety	10	67,286	794,636					334	861,922	914,659	933,384
TOTAL *(lines 1 - 10)*	11	4,176,271	1,763,317			0			5,939,588	6,289,851	5,636,875
Public Works											
Roads, Bridges, & Sidewalks	12		2,107,900					353	2,107,900	1,983,411	846,787
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14							324	0	177,572	0
Traffic Control and Safety	15		375,060					326	375,060	526,566	229,108
Snow Removal	16		476,200					354	476,200	299,442	247,713
Highway Engineering	17		425,100					355	425,100	239,224	0
Street Cleaning	18		107,400					359	107,400	104,014	96,548
Airport *(if not Enterprise)*	19	480,952						365	480,952	487,994	1,183,310
Garbage *(if not Enterprise)*	20	26,309						358	26,309	26,309	26,309
Other Public Works	21	228,700	828,216					350	1,056,916	1,396,036	2,078,446
TOTAL *(lines 12 - 21)*	22	735,961	4,319,876			0			5,055,837	5,240,568	4,708,221
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	107,762	463,265					343	571,027	878,629	593,565
TOTAL *(lines 23 - 29)*	30	107,762	463,265			0			571,027	878,629	593,565

Form 631 A P2

CITY OF Fort Dodge

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation											
Library Services	31	522,274	26,800					344	549,074	535,835	510,467
Museum, Band and Theater	32	248,923						345	248,923	236,255	172,893
Parks	33	171,951	25,650					346	197,601	150,854	926,124
Recreation	34	937,515	235,400					587	1,172,915	1,126,756	154,687
Cemetery	35	36,046						366	36,046	27,510	21,675
Community Center, Zoo, & Marina	36							347	0	0	0
Other Culture and Recreation	37		438,829					348	438,829	431,068	357,059
TOTAL *(lines 31 - 37)*	38	1,916,709	726,679			0			2,643,388	2,508,278	2,142,905
Community and Economic Development											
Community Beautification	39							367	0	7,500	0
Economic Development	40	10,000	623,000					368	633,000	753,000	10,000
Housing and Urban Renewal	41	7,500	868,250					369	875,750	50,000	56,304
Planning & Zoning	42	396,716						379	396,716	360,287	0
Other Com & Econ Development	43	172,585	172,546					370	345,131	1,145,456	2,693,223
TOTAL *(lines 39 - 43)*	44	586,801	1,663,796			0			2,250,597	2,316,243	2,759,527
General Government											
Mayor, Council, & City Manager	45	126,905						375	126,905	123,050	139,863
Clerk, Treasurer, & Finance Adm.	46	168,920						376	168,920	159,120	153,230
Elections	47	12,500						377	12,500	0	23,118
Legal Services & City Attorney	48	72,000						378	72,000	72,000	71,742
City Hall & General Buildings	49	53,463						380	53,463	53,189	49,206
Tort Liability	50	505,000						382	505,000	520,000	496,573
Other General Government	51	209,466	285,268					381	494,734	516,412	440,283
TOTAL *(lines 45 - 51)*	52	1,148,254	285,268			0			1,433,522	1,443,771	1,374,015
Debt Service	53		207,095	1,642,208					1,849,303	3,824,057	2,016,992
Capital Projects	54		878,285		1,457,500				2,335,785	3,836,375	5,308,900
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	8,671,758	10,307,581	1,642,208	1,457,500	0			22,079,047		
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56						2,784,623	360	2,784,623	2,633,318	2,211,155
Sewer Utility	57						1,878,848	357	1,878,848	1,938,722	2,438,703
Electric Utility	58							361	0	0	195,000
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61						872,676	383	872,676	995,559	726,348
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						305,182	445	305,182	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						425,530	446	425,530	0	498,616
Enterprise DEBT SERVICE	67						2,004,723	447	2,004,723	415,133	1,931,189
Enterprise CAPITAL PROJECTS	68						64,500	448	64,500	0	984,622
TOTAL Business Type Expenditures *(lines 56 - 68)*	69						8,336,082		8,336,082	5,982,732	8,985,633
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	8,671,758	10,307,581	1,642,208	1,457,500	0	8,336,082		30,415,129	5,982,732	8,985,633
Transfers Out	71	244,327	472,357				2,769,991		3,486,675	3,711,873	3,219,323
Total Expenditures & Other Financing Uses (lines 71 +72)	72	8,916,085	10,779,938	1,642,208	1,457,500	0	11,106,073		33,901,804	36,032,377	36,745,956
Continuing Appropriation	73				0		8,855,000		8,855,000	0	
Ending Fund Balance June 30	74	3,587,827	7,183,163	537,028	868,500	0	13,679,429		25,855,947	17,097,966	19,106,459

* 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.

Form 631 B

CITY OF Fort Dodge

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,055,515	2,974,431	1,257,556	0				9,287,502	9,120,657	9,801,939
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	5,055,515	2,974,431	1,257,556	0				9,287,502	9,120,657	9,801,939
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5		989,210						989,210	780,000	907,621
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	274,449	158,962	65,162	0			472	498,573	509,069	106,940
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	360,000						394	360,000	350,000	430,232
Other Local Option Taxes	11		1,400,000					395	1,400,000	1,400,000	1,562,534
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	634,449	1,558,962	65,162	0				2,258,573	2,259,069	2,099,706
Licenses & Permits	13	321,945							321,945	309,470	315,745
Use of Money & Property	14	349,875	75,000	17,700					442,575	301,700	785,107
Intergovernmental:											
Federal Grants & Reimbursements	15	46,000	1,648,506				2,000,000	399	3,694,506	2,323,576	2,669,368
State Shared Revenues	16		2,200,000					400	2,200,000	2,200,000	2,202,733
Other State Grants & Reimbursements	17	53,159	28,738					401	81,897	860,357	1,067,118
Local Grants & Reimbursements	18	158,114	142,720					402	300,834	158,364	211,084
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	257,273	4,019,964	0	0		2,000,000		6,277,237	5,542,297	6,150,303
Charges for Fees & Service:											
Water Utility	20		65,000				3,530,500	404	3,595,500	3,511,000	3,368,020
Sewer Utility	21						3,195,500	405	3,195,500	3,360,500	2,999,861
Electric Utility	22							406	0	0	0
Gas Utility	23							407	0	0	0
Parking	24						107,730	408	107,730	104,880	102,403
Airport	25	269,288	30,000					409	299,288	231,056	33,116
Landfill/Garbage	26	72,000					1,029,200	410	1,101,200	1,056,200	948,085
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						942,876	431	942,876	0	0
Other Fees & Charges for Service	32	864,445	372,085	323			229,000	413	1,465,853	1,088,582	1,407,118
Subtotal - Charges for Service *(lines 20 thru 32)*	33	1,205,733	467,085	323	0	0	9,034,806		10,707,947	9,352,218	8,858,603
Special Assessments	34	37,000	1,000						38,000	7,500	15,287
Miscellaneous	35	318,201	341,270		1,190,650		7,000,000		8,850,121	2,639,100	1,683,058
Other Financing Sources:											
Operating Transfers In	36	692,821	335,371	362,560			2,095,923		3,486,675	3,711,873	3,219,323
Proceeds of Debt	37						8,855,000		8,855,000	0	2,328,496
Proceeds of Capital Asset Sales	38								0	0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	39	692,821	335,371	362,560	0	0	10,950,923		12,341,675	3,711,873	5,547,819
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	40	8,872,812	10,762,293	1,703,301	1,190,650	0	28,985,729		51,514,785	34,023,884	36,165,188
Beginning Fund Balance July 1	41	3,631,100	7,200,808	475,935	1,135,350	0	4,654,773		17,097,966	19,106,459	19,687,227
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	12,503,912	17,963,101	2,179,236	2,326,000	0	33,640,502	424	68,612,751	53,130,343	55,852,415

Form 635.2A

CITY OF Fort Dodge ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2008

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	5,055,515	106	2,974,431	134	1,257,556	161	0					234	9,287,502	264	9,120,657	294	9,801,939
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	5,055,515	108	2,974,431	136	1,257,556	163	0					236	9,287,502	266	9,120,657	296	9,801,939
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	989,210									238	989,210	268	780,000	298	907,621
Other City Taxes	81	634,449	111	1,558,962	138	65,162	165	0					239	2,258,573	269	2,259,069	299	2,099,706
Licenses & Permits	82	321,945	112	0							212	0	240	321,945	270	309,470	300	315,745
Use of Money and Property	83	349,875	113	75,000	139	17,700	166	0	194	0	213	0	241	442,575	271	301,700	301	785,107
Intergovernmental	84	257,273	114	4,019,964	140	0	167	0			426	2,000,000	242	6,277,237	272	5,542,297	302	6,150,303
Charges for Fees & Service	85	1,205,733	115	467,085	141	323	168	0	195	0	214	9,034,806	243	10,707,947	273	9,352,218	303	8,858,603
Special Assessments	86	37,000	116	1,000	142	0	169	0			427	0	244	38,000	274	7,500	304	15,287
Miscellaneous	87	318,201	117	341,270	143	0	170	1,190,650	196	0	215	7,000,000	245	8,850,121	275	2,639,100	305	1,683,058
Sub-Total Revenues	88	8,179,991	118	10,426,922	144	1,340,741	171	1,190,650	197	0	216	18,034,806	246	39,173,110	276	30,312,011	306	30,617,369
Other Financing Sources:																		
Transfers In	89	692,821	119	335,371	145	362,560	172	0	198	0	217	2,095,923	247	3,486,675	277	3,711,873	307	3,219,323
Proceeds of Debt	90	0	459	0	146	0	173	0			218	8,855,000	248	8,855,000	278	0	308	2,328,496
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	8,872,812	120	10,762,293	148	1,703,301	175	1,190,650	200	0	220	28,985,729	250	51,514,785	280	34,023,884	310	36,165,188
Expenditures & Other Financing Uses																		
Public Safety	600	4,176,271	609	1,763,317					623	0			335	5,939,588	632	6,289,851	642	5,636,875
Public Works	601	735,961	610	4,319,876					624	0			336	5,055,837	633	5,240,568	643	4,708,221
Health and Social Services	602	107,762	611	463,265					625	0			352	571,027	634	878,629	644	593,565
Culture and Recreation	603	1,916,709	612	726,679					626	0			371	2,643,388	635	2,508,278	645	2,142,905
Community and Economic Development	604	586,801	613	1,663,796					627	0			372	2,250,597	636	2,316,243	646	2,759,527
General Government	605	1,148,254	614	285,268					628	0			373	1,433,522	637	1,443,771	647	1,374,015
Debt Service	606	0	615	207,095	618	1,642,208			629	0			440	1,849,303	638	3,824,057	648	2,016,992
Capital Projects	607	0	616	878,285			621	1,457,500	630	0			441	2,335,785	639	3,836,375	649	5,308,900
Total Government Activities Expenditures	608	8,671,758	617	10,307,581	619	1,642,208	622	1,457,500	631	0			442	22,079,047	640	26,337,772	650	0
Business Type Proprietray: Enterprise & ISF												8,336,082	374	8,336,082	641	5,982,732	651	8,985,633
Total Gov & Bus Type Expenditures	97	8,671,758	125	10,307,581	153	1,642,208	180	1,457,500	205	0	225	8,336,082	255	30,415,129	285	32,320,504	315	8,985,633
Transfers Out	101	244,327	129	472,357	156	0	184	0	207	0	229	2,769,991	259	3,486,675	289	3,711,873	319	3,219,323
Total ALL Expenditures/Transfers Out	102	8,916,085	130	10,779,938	157	1,642,208	185	1,457,500	208	0	230	11,106,073	260	33,901,804	290	9,694,605	320	12,204,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-43,273	131	-17,645	158	61,093	186	-266,850	209	0	231	17,879,656	261	17,612,981	291	24,329,279	321	23,960,232
Continuing Appropriation							652	0			653	8,855,000	654	8,855,000	655	0		
Beginning Fund Balance July 1	104	3,631,100	132	7,200,808	159	475,935	187	1,135,350	210	0	232	4,654,773	262	17,097,966	292	19,106,459	322	19,687,227
Ending Fund Balance June 30	105	3,587,827	133	7,183,163	160	537,028	188	868,500	211	0	233	13,679,429	263	25,855,947	293	43,435,738	323	43,647,459

Form 703

Department of Management

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

Fiscal Year
2008

City Name: **Fort Dodge**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 1999	510,000	94,053	300	604,353	0	604,353
(2)	General Obligation 2003	2,050,000	May 2003	195,000	45,547	300	240,847	0	240,847
(3)	General Obligation 2003 Refunding	2,950,000	June 2003	260,000	6,110	300	266,410		266,410
(4)	General Obligation 2004	3,800,000	December 2005	190,000	109,920	300	300,220	177,560	122,660
(5)	Hotel/Motel Tax Bonds	1,700,000	June 2003	70,000	60,255	0	130,255	130,255	0
(6)	Sewer Revenue Bond	10,142,403	September 1999	416,000	316,579		732,579	732,579	0
(7)	Sewer Revenue Bond	1,500,000	December 1989	100,000	19,076		119,076	119,076	0
(8)	Sewer Revenue Bond	1,331,000	September 2002	57,000	31,215		88,215	88,215	0
(9)	Sewer Revenue Bond	3,705,000	April 2002	155,000	91,515		246,515	246,515	0
(10)	Water Revenue Bond	3,500,000	December 2003	138,000	95,010		233,010	233,010	0
(11)	Water Revenue Bond	1,800,000	June 1998	220,000	9,625		229,625	229,625	0
(12)	Water Revenue Bond	5,133,000	April 2004	203,000	139,305		342,305	342,305	0
(13)	TIF Bond	400,000	December 2003	40,000	9,595		49,595	49,595	0
(14)	TIF Bond	3,000,000	November 2006	0	142,500		142,500	142,500	0
(15)	Golf Course Revenue Note	560,000	January 2006	37,500	22,322		59,822	59,822	0
(16)	Sewer Revenue Bond	243,597	Septermber 1999	10,000	7,605		17,605	17,605	0
(17)	TIF Promissory Note	150,000	June 1998	15,000	0		15,000	15,000	0
(18)	New Issuance	3,650,000	prelevy resolution	15,000	110,948		125,948	37,500	88,448
(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	2,631,500	1,311,180	1,200	3,943,880	2,621,162	1,322,718

Form 703

Department of Management

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

Fiscal Year 2008

City Name: **Fort Dodge**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utiltiy 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	1,322,718

Form 631.1 Department of Management

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 Ave South

on 3/12/2007 *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 . . . . . $ 16.99747

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,287,502	9,120,657	9,801,939
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	9,287,502	9,120,657	9,801,939
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	989,210	780,000	907,621
Other City Taxes	6	2,258,573	2,259,069	2,099,706
Licenses & Permits	7	321,945	309,470	315,745
Use of Money and Property	8	442,575	301,700	785,107
Intergovernmental	9	6,277,237	5,542,297	6,150,303
Charges for Fees & Service	10	10,707,947	9,352,218	8,858,603
Special Assessments	11	38,000	7,500	15,287
Miscellaneous	12	8,850,121	2,639,100	1,683,058
Other Financing Sources	13	12,341,675	3,711,873	5,547,819
Total Revenues and Other Sources	**14**	51,514,785	34,023,884	36,165,188
Expenditures & Other Financing Uses				
Public Safety	15	5,939,588	6,289,851	5,636,875
Public Works	16	5,055,837	5,240,568	4,708,221
Health and Social Services	17	571,027	878,629	593,565
Culture and Recreation	18	2,643,388	2,508,278	2,142,905
Community and Economic Development	19	2,250,597	2,316,243	2,759,527
General Government	20	1,433,522	1,443,771	1,374,015
Debt Service	21	1,849,303	3,824,057	2,016,992
Capital Projects	22	2,335,785	3,836,375	5,308,900
Total Government Activities Expenditures	23	22,079,047	26,337,772	0
Business Type / Enterprises	24	8,336,082	5,982,732	8,985,633
Total ALL Expenditures	**25**	30,415,129	32,320,504	8,985,633
Transfers Out	26	3,486,675	3,711,873	3,219,323
Total ALL Expenditures/Transfers Out	**27**	33,901,804	9,694,605	12,204,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	17,612,981	24,329,279	23,960,232
Continuing Appropriation	**29**	8,855,000	0	
Beginning Fund Balance July 1	30	17,097,966	19,106,459	19,687,227
Ending Fund Balance June 30	**31**	25,855,947	43,435,738	43,647,459