

94-904

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 03/10/08
(Date) xxxxxxxx

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.

(515) 576-4551
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	565,688,517	535,770,938	26,309
DEBT SERVICE	592,258,085	562,340,506	
Ag Land	2,269,304		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 4,582,077	4,339,745	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 210,000	198,894	45 0.37123
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 450,000	426,200	52 0.79549
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 10,000	9,472	465 0.01768
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 5,252,077	4,974,311	
384.1	3.00375	Ag Land	26 6,816	6,816	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 5,258,893	4,981,127	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 152,736	144,658	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 620,000	587,210	1.09601
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 560,000	530,383	0.98994
	Amt Nec	Other Employee Benefits	31 1,370,000	1,297,545	2.42183
Total Employee Benefit Levies (29,30,31)			32 2,550,000	2,415,138	65 4.50778
Sub Total Special Revenue Levies (28+32)			33 2,702,736	2,559,796	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	5,002,610 (B)	5,002,610	34 5,002	66 0.99988
	SSMID 2 (A)	2,078,083 (B)	2,078,083	35 5,195	67 2.49990
	SSMID 3 (A)	9,945,729 (B)	9,945,729	36 39,782	68 3.99991
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
Total SSMID (34 thru 37)			38 49,979	49,979	Do Not Add
Total Special Revenue Levies (33+38)			39 2,752,715	2,609,775	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,415,643	1,344,134	70 2.39025
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 9,427,251	8,935,036	72 16.45243

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Fort Dodge

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	3,825,041	8,428,258		475,935	1,135,350		13,864,584	5,241,875	19,106,459
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,604,710	12,851,878		1,910,535	3,766,396		27,133,519	9,746,891	36,880,410
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,838,820	11,636,725		1,699,932	3,542,535		25,718,012	10,677,009	36,395,021
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,590,931	9,643,411		686,538	1,359,211	0	15,280,091	4,311,757	19,591,848
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	3,590,931	9,643,411		686,538	1,359,211	0	15,280,091	4,311,757	19,591,848
Re-Est Revenues	6	8,872,812	9,773,083	2,738,937	1,703,301	1,190,650	0	24,278,783	13,130,729	37,409,512
Re-Est Expenditures	7	8,916,085	11,746,564	883,101	1,642,208	1,457,500	0	24,645,458	11,106,073	35,751,531
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,547,658	7,669,930	1,855,836	747,631	1,092,361	0	14,913,416	6,336,413	21,249,829
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	3,547,658	7,669,930	1,855,836	747,631	1,092,361	0	14,913,416	6,336,413	21,249,829
Revenues	11	9,215,179	10,057,335	1,052,964	2,016,118	3,985,000	0	26,326,596	36,358,728	62,685,324
Expenditures	12	9,391,429	12,523,401	999,028	1,973,313	3,985,000	0	28,872,171	33,933,743	62,805,914
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,371,408	5,203,864	1,909,772	790,436	1,092,361	0	12,367,841	8,761,398	21,129,239

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	4,897,175
TIF Non-Bond Loans & Debt - Owed to Other Entities	15,000
Self-Financed or Internal Loan TIF Debt	346,236
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,108,186
TOTAL OUTSTANDING TIF INDEBTEDNESS	6,366,597

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Webster County Development	120,000	120,000	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	120,000	120,000	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,635,965	581,028						3,216,993	3,037,229	3,019,218
Jail	2								0	0	0
Emergency Management	3	1,800							1,800	1,800	0
Flood Control	4								0	0	0
Fire Department	5	1,531,450	324,713						1,856,163	1,876,752	2,355,381
Ambulance	6								0	0	0
Building Inspections	7	101,871							101,871	98,685	96,806
Miscellaneous Protective Services	8	41,050							41,050	0	0
Animal Control	9	64,654							64,654	63,200	56,831
Other Public Safety	10		799,129						799,129	861,922	875,709
TOTAL (lines 1 - 10)	11	4,376,790	1,704,870	0			0		6,081,660	5,939,588	6,403,945
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000	4,813,400						4,838,400	2,107,900	1,611,857
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		204,000						204,000	0	0
Traffic Control and Safety	15		315,524						315,524	375,060	220,974
Snow Removal	16		306,777						306,777	476,200	322,742
Highway Engineering	17		117,107						117,107	425,100	0
Street Cleaning	18		109,877						109,877	107,400	105,727
Airport	19	523,240	937,191						1,460,431	480,952	517,011
Garbage	20	118,391							118,391	26,309	26,309
Other Public Works	21	203,700	1,224,211						1,427,911	1,056,916	1,254,148
TOTAL (lines 12 - 21)	22	870,331	8,028,087	0			0		8,898,418	5,055,837	4,058,768
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	94,208	459,044						553,252	571,027	853,197
TOTAL (lines 23 - 29)	30	94,208	459,044	0			0		553,252	571,027	853,197
CULTURE & RECREATION											
Library Services	31	550,529	59,389						609,918	549,074	577,396
Museum, Band and Theater	32	310,745	45,000						355,745	248,923	245,943
Parks	33	159,257	243,000						402,257	197,601	640,231
Recreation	34	1,070,445	416,090						1,486,535	1,172,915	804,313
Cemetery	35	28,908							28,908	36,046	18,235
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		451,036						451,036	438,829	352,032
TOTAL (lines 31 - 37)	38	2,119,884	1,214,515	0			0		3,334,399	2,643,388	2,638,150

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,500							7,500	0	0
Economic Development	40								0	513,000	3,478,130
Housing and Urban Renewal	41		322,450						322,450	875,750	971,395
Planning & Zoning	42	405,131							405,131	569,262	323,803
Other Com & Econ Development	43	166,200	229,518						395,718	172,585	265,737
REBATES & PYMTS from TIF DEBT page	44			120,000					120,000	120,000	0
TOTAL (lines 39 - 44)	45	578,831	551,968	120,000			0		1,250,799	2,250,597	5,039,065
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	134,203							134,203	126,905	128,652
Clerk, Treasurer, & Finance Adm.	47	184,605							184,605	168,920	155,596
Elections	48	25,000							25,000	12,500	0
Legal Services & City Attorney	49	36,000							36,000	72,000	80,598
City Hall & General Buildings	50	46,400							46,400	53,463	70,864
Tort Liability	51	450,000							450,000	505,000	509,878
Other General Government	52	205,850	303,752						509,602	494,734	601,864
TOTAL (lines 46 - 52)	53	1,082,058	303,752	0			0		1,385,810	1,433,522	1,547,452
DEBT SERVICE											
Gov Capital Projects	55			368,738	1,973,313				2,342,051	1,849,303	1,843,170
TIF Capital Projects	56			275,000		3,985,000			3,985,000	2,070,785	2,529,486
TOTAL CAPITAL PROJECTS	57	0	0	275,000		3,985,000	0		4,260,000	2,435,785	2,529,486
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,122,102	12,262,236	763,738	1,973,313	3,985,000	0		28,106,389	22,179,047	24,913,233
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,057,810	3,057,810	2,784,623	2,205,338
Sewer Utility	60							2,753,225	2,753,225	1,878,848	1,929,718
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							840,892	840,892	872,676	832,591
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							72,000	72,000	305,182	0
Other Business Type (city hosp., ISF, parking, etc.)	69							418,561	418,561	425,530	614,103
Enterprise DEBT SERVICE	70							2,085,507	2,085,507	2,004,723	1,948,810
Enterprise CAPITAL PROJECTS	71							20,600,000	20,600,000	64,500	2,247,304
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							29,827,995	29,827,995	8,336,082	9,777,864
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,122,102	12,262,236	763,738	1,973,313	3,985,000	0	29,827,995	57,934,384	30,515,129	34,691,097
Regular Transfers Out	75	269,327	261,165					4,105,748	4,636,240	3,295,669	1,703,924
Internal TIF Loan / Repayment Transfers Out	76			235,290					235,290	1,940,733	0
Total ALL Transfers Out	77	269,327	261,165	235,290	0	0	0	4,105,748	4,871,530	5,236,402	1,703,924
Total Expenditures & Fund Transfers Out (lines 75+78)	78	9,391,429	12,523,401	999,028	1,973,313	3,985,000	0	33,933,743	62,805,914	35,751,531	36,395,021
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	3,371,408	5,203,864	1,909,772	790,436	1,092,361	0	8,761,398	21,129,239	21,249,829	19,591,848

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,981,127	2,609,775		1,344,134	0			8,935,036	9,287,502	9,170,051
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,981,127	2,609,775		1,344,134	0			8,935,036	9,287,502	9,170,051
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,027,964					1,027,964	989,210	909,054
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	277,766	142,940		71,509	0			492,215	498,573	501,258
Utility franchise tax	7	183,000							183,000	107,000	106,266
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	420,000							420,000	360,000	426,191
Other Local Option Taxes *	12		1,600,000						1,600,000	1,400,000	1,577,676
Subtotal - Other City Taxes (lines 6 thru 12)	13	880,766	1,742,940		71,509	0			2,695,215	2,365,573	2,611,391
Licenses & Permits	14	564,695							564,695	321,945	266,092
Use of Money & Property	15	332,000	189,000	25,000	15,700				561,700	442,575	1,113,473
Intergovernmental:											
Federal Grants & Reimbursements	16	117,000	1,389,590						1,506,590	3,694,506	3,184,796
Road Use Taxes	17		2,200,000						2,200,000	2,200,000	2,192,720
Other State Grants & Reimbursements	18	12,492	15,800			1,200,000			1,228,292	81,897	596,671
Local Grants & Reimbursements	19	186,114	13,589						199,703	300,834	225,167
Subtotal - Intergovernmental (lines 16 thru 19)	20	315,606	3,618,979	0	0	1,200,000		0	5,134,585	6,277,237	6,199,354
Charges for Fees & Service:											
Water Utility	21							4,404,500	4,404,500	3,595,500	3,444,430
Sewer Utility	22							6,536,929	6,536,929	3,195,500	2,931,840
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							110,730	110,730	107,730	98,569
Airport	26	288,986	30,000						318,986	269,288	33,909
Landfill/Garbage	27							983,800	983,800	1,131,200	960,106
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							442,236	442,236	942,876	0
Other Fees & Charges for Service	33	805,560	341,600					294,000	1,441,160	1,465,853	1,469,617
Subtotal - Charges for Service (lines 21 thru 33)	34	1,094,546	371,600		0	0	0	12,772,195	14,238,341	10,707,947	8,938,471
Special Assessments	35	9,000	3,000						12,000	38,000	8,745
Miscellaneous	36	412,703	475,300		255				888,258	1,743,121	1,549,110
Other Financing Sources:											
Regular Operating Transfers In	37	574,736	340,371		534,600			3,186,533	4,636,240	3,295,669	1,703,924
Internal TIF Loan Transfers In	38	50,000	135,370		49,920				235,290	1,940,733	0
Subtotal ALL Operating Transfers In	39	624,736	475,741	0	584,520	0	0	3,186,533	4,871,530	5,236,402	1,703,924
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		571,000				2,785,000	20,400,000	23,756,000	0	4,410,745
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	624,736	1,046,741	0	584,520	2,785,000	0	23,586,533	28,627,530	5,236,402	6,114,669
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,215,179	10,057,335	1,052,964	2,016,118	3,985,000	0	36,358,728	62,685,324	37,409,512	36,880,410
Beginning Fund Balance July 1	44	3,547,658	7,669,930	1,855,836	747,631	1,092,361	0	6,336,413	21,249,829	19,591,848	19,106,459
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	12,762,837	17,727,265	2,908,800	2,763,749	5,077,361	0	42,695,141	83,935,153	57,001,360	55,986,869

CITY OF

Fort Dodge

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,981,127	2,609,775		1,344,134	0			8,935,036	9,287,502	9,170,051
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,981,127	2,609,775		1,344,134	0			8,935,036	9,287,502	9,170,051
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,027,964					1,027,964	989,210	909,054
Other City Taxes	6	880,766	1,742,940		71,509	0			2,695,215	2,365,573	2,611,391
Licenses & Permits	7	564,695	0					0	564,695	321,945	266,092
Use of Money and Property	8	332,000	189,000	25,000	15,700	0	0	0	561,700	442,575	1,113,473
Intergovernmental	9	315,606	3,618,979	0	0	1,200,000		0	5,134,585	6,277,237	6,199,354
Charges for Fees & Service	10	1,094,546	371,600		0	0	0	12,772,195	14,238,341	10,707,947	8,938,471
Special Assessments	11	9,000	3,000		0	0		0	12,000	38,000	8,745
Miscellaneous	12	412,703	475,300		255	0	0	0	888,258	1,743,121	1,549,110
Sub-Total Revenues	13	8,590,443	9,010,594	1,052,964	1,431,598	1,200,000	0	12,772,195	34,057,794	32,173,110	30,765,741
Other Financing Sources:											
Total Transfers In	14	624,736	475,741	0	584,520	0	0	3,186,533	4,871,530	5,236,402	1,703,924
Proceeds of Debt	15	0	571,000	0	0	2,785,000		20,400,000	23,756,000	0	4,410,745
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	9,215,179	10,057,335	1,052,964	2,016,118	3,985,000	0	36,358,728	62,685,324	37,409,512	36,880,410
Expenditures & Other Financing Uses											
Public Safety	18	4,376,790	1,704,870	0			0		6,081,660	5,939,588	6,403,945
Public Works	19	870,331	8,028,087	0			0		8,898,418	5,055,837	4,058,768
Health and Social Services	20	94,208	459,044	0			0		553,252	571,027	853,197
Culture and Recreation	21	2,119,884	1,214,515	0			0		3,334,399	2,643,388	2,638,150
Community and Economic Development	22	578,831	551,968	120,000			0		1,250,799	2,250,597	5,039,065
General Government	23	1,082,058	303,752	0			0		1,385,810	1,433,522	1,547,452
Debt Service	24	0	0	368,738	1,973,313		0		2,342,051	1,849,303	1,843,170
Capital Projects	25	0	0	275,000		3,985,000	0		4,260,000	2,435,785	2,529,486
Total Government Activities Expenditures	26	9,122,102	12,262,236	763,738	1,973,313	3,985,000	0		28,106,389	22,179,047	24,913,233
Business Type Proprietary: Enterprise & ISF	27							29,827,995	29,827,995	8,336,082	9,777,864
Total Gov & Bus Type Expenditures	28	9,122,102	12,262,236	763,738	1,973,313	3,985,000	0	29,827,995	57,934,384	30,515,129	34,691,097
Total Transfers Out	29	269,327	261,165	235,290	0	0	0	4,105,748	4,871,530	5,236,402	1,703,924
Total ALL Expenditures/Fund Transfers Out	30	9,391,429	12,523,401	999,028	1,973,313	3,985,000	0	33,933,743	62,805,914	35,751,531	36,395,021
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-176,250	-2,466,066	53,936	42,805	0	0	2,424,985	-120,590	1,657,981	485,389
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,547,658	7,669,930	1,855,836	747,631	1,092,361	0	6,336,413	21,249,829	19,591,848	19,106,459
Ending Fund Balance June 30	35	3,371,408	5,203,864	1,909,772	790,436	1,092,361	0	8,761,398	21,129,239	21,249,829	19,591,848

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

Fiscal Year
2009

City Name: Fort Dodge

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	General Obligation 1999	5,300,000	June 1999	540,000	71,740	300	612,040		612,040
(2)	General Obligation 2003	2,050,000	May 2003	200,000	41,160	300	241,460		241,460
(3)	General Obligation 2004	3,800,000	December 2005	415,000	103,840	300	519,140	399,520	119,620
(4)	Hotel Motel Tax Bonds	1,700,000	June 2003	70,000	57,595	300	127,895	127,895	0
(5)	Sewer Revenue Bond	10,142,403	September 1999	433,000	299,939	19,670	752,609	752,609	0
(6)	Sewer Revenue Bond	1,500,000	December 1989	105,000	13,931	825	119,756	119,756	0
(7)	Sewer Revenue Bond	1,331,000	September 2002	48,000	24,030	2,063	74,093	74,093	0
(8)	Sewer Revenue Bond	3,705,000	April 2002	160,000	86,790	7,433	254,223	254,223	0
(9)	Water Revenue Bond	3,500,000	December 2003	142,000	90,810	7,745	240,555	240,555	0
(10)	Water Revenue Bond	5,133,000	April 2004	146,000	125,670	10,655	282,325	282,325	0
(11)	TIF Bond	400,000	December 2003	40,000	8,375	0	48,375	48,375	0
(12)	TIF Bond	3,000,000	November 2006	180,000	140,363	0	320,363	320,363	0
(13)	Golf Course Revenue Note	560,000	January 2006	39,500	20,755	0	60,255	60,255	0
(14)	Sewer Revenue Bond	243,597	September 1999	10,000			10,000	10,000	0
(15)	General Fund Loan Agreement 2008	80,000	prelevy resolution	80,000	0	0	80,000	0	80,000
(16)	New Issuance 2008	4,795,000	prelevy resolution	185,000	155,578	300	340,878	0	340,878
(17)	New Issuance 2008	200,000	prelevy resolution	15,000	6,345	300	21,645		21,645
(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			2,808,500	1,246,921	50,191	4,105,612	2,689,969	1,415,643

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			2,808,500	1,246,921	50,191	4,105,612	2,689,969	1,415,643

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Building

on 3/10/2008 at 7 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 \$ 16.45243

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	8,935,036	9,287,502	9,170,051
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,935,036	9,287,502	9,170,051
Delinquent Property Taxes	4	0	0	0
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