

# 94-904

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 03/09/09  
(Date) xxx/xxx/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.

(515) 576-4551  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	577,177,922	3b	546,920,065	26,309
	Ag Land	4a	602,532,652	4b	572,274,795	
			2,468,096			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	4,675,141	4,430,053	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	215,000	203,728	45	0.37250
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	50,000	47,380	47	0.08663
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	400,000	379,032	52	0.69303
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	10,000	9,478	465	0.01733
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	32,520	30,813	53	0.05634
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>5,382,661</b>	<b>5,100,484</b>		
384.1	3.00375	Ag Land	26	7,414	7,414	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>5,390,075</b>	<b>5,107,898</b>		<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	155,838	147,668	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	547,877	519,155		0.94923
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	550,000	521,167		0.95291
	Amt Nec	Other Employee Benefits	31	1,506,882	1,427,886		2.61078
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>2,604,759</b>	<b>2,468,206</b>	65	<b>4.51292</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>2,760,597</b>	<b>2,615,874</b>		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	4,870,700 (B)	4,870,700	34	4,870	4,870	0.99986
	SSMID 2 (A)	2,092,616 (B)	2,092,616	35	5,231	5,231	2.49974
	SSMID 3 (A)	9,825,966 (B)	9,825,966	36	39,303	39,303	3.99991
	SSMID 4 (A)	(B)		35a	0	0	0.00000
	SSMID 5 (A)	(B)		36a	0	0	0.00000
	SSMID 6 (A)	(B)		37	0	0	0.00000
<b>Total SSMID (34 thru 37)</b>			38	<b>49,404</b>	<b>49,404</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>2,810,001</b>	<b>2,665,278</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1,767,338	1,678,585	2.93318
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>9,967,414</b>	<b>9,451,761</b>	72	<b>17.04193</b>

**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**

(1) <b>*Annual Report FY 2008</b>		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	3,560,941	7,888,125	1,749,727	722,098	1,359,210	0	15,280,101	4,311,757	19,591,858
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,225,816	9,030,057	1,254,461	1,825,105	6,090,616	25,583	27,451,638	20,756,433	48,208,071
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,779,725	8,839,030	946,491	1,602,307	3,672,416	0	23,839,969	24,787,395	48,627,364
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,007,032	8,079,152	2,057,697	944,896	3,777,410	25,583	18,891,770	280,795	19,172,565
(2) <b>** Re-Estimated FY 2009</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	4,007,032	8,079,152	2,057,697	944,896	3,777,410	25,583	18,891,770	280,795	19,172,565
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	3,830,782	5,613,086	2,111,633	987,701	3,777,410	25,583	16,346,195	2,705,780	19,051,975
(3) <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	3,830,782	5,613,086	2,111,633	987,701	3,777,410	25,583	16,346,195	2,705,780	19,051,975
Revenues	11	9,326,317	10,468,939	999,136	2,754,032	14,190,000	0	37,738,424	25,718,979	63,457,403
Expenditures	12	9,539,160	10,519,048	1,127,180	2,422,615	13,870,000	0	37,478,003	25,157,206	62,635,209
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,617,939	5,562,977	1,983,589	1,319,118	4,097,410	25,583	16,606,616	3,267,553	19,874,169

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Fort Dodge**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	4,693,860
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	258,030
Tax Rebatelements & Other Agreements Paid with TIF Revenues	960,000
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>5,911,890</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Development Corporation of Fort Dodge and Webster County	120,000	120,000	120,000
2				
3				
4				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,569,876	946,915						3,516,791	3,216,993	2,954,944
Jail	2								0	0	0
Emergency Management	3	11,800							11,800	1,800	0
Flood Control	4								0	0	0
Fire Department	5	1,621,605	751,462						2,373,067	1,856,163	2,207,017
Ambulance	6								0	0	0
Building Inspections	7	175,646							175,646	101,871	135,653
Miscellaneous Protective Services	8	93,035							93,035	41,050	0
Animal Control	9	56,750							56,750	64,654	59,817
Other Public Safety	10		92,155						92,155	799,129	1,044,128
TOTAL (lines 1 - 10)	11	4,528,712	1,790,532	0			0		6,319,244	6,081,660	6,401,559
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,000	733,388						738,388	4,838,400	2,335,324
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		204,000						204,000	204,000	203,934
Traffic Control and Safety	15		272,081						272,081	315,524	370,788
Snow Removal	16		350,678						350,678	306,777	475,898
Highway Engineering	17		251,770						251,770	117,107	0
Street Cleaning	18		112,395						112,395	109,877	113,975
Airport	19	549,530							549,530	1,460,431	490,931
Garbage	20	118,391							118,391	118,391	26,309
Other Public Works	21	215,000	1,022,080						1,237,080	1,427,911	1,191,543
TOTAL (lines 12 - 21)	22	887,921	2,946,392	0			0		3,834,313	8,898,418	5,208,702
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	4,545	435,394						439,939	553,252	597,627
TOTAL (lines 23 - 29)	30	4,545	435,394	0			0		439,939	553,252	597,627
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	545,679	63,600						609,279	609,918	589,540
Museum, Band and Theater	32	226,931							226,931	355,745	290,016
Parks	33	178,629	3,000						181,629	402,257	232,445
Recreation	34	1,153,943	271,590						1,425,533	1,486,535	1,240,367
Cemetery	35	32,873							32,873	28,908	26,111
Community Center, Zoo, & Marina	36	85,822	11,000						96,822	0	0
Other Culture and Recreation	37		488,373						488,373	451,036	407,988
TOTAL (lines 31 - 37)	38	2,223,877	837,563	0			0		3,061,440	3,334,399	2,786,467

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	15,000							15,000	7,500	47,206
Economic Development	40								0	0	192,506
Housing and Urban Renewal	41		213,100						213,100	322,450	993,477
Planning & Zoning	42	344,648							344,648	405,131	334,724
Other Com & Econ Development	43	172,544	234,018						406,562	395,718	368,700
REBATES & PYMTS from TIF DEBT page	44			120,000					120,000	120,000	120,000
TOTAL (lines 39 - 44)	45	532,192	447,118	120,000			0		1,099,310	1,250,799	2,056,613
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	134,875							134,875	134,203	128,598
Clerk, Treasurer, & Finance Adm.	47	208,454							208,454	184,605	166,775
Elections	48	15,500							15,500	25,000	21,602
Legal Services & City Attorney	49	43,671							43,671	36,000	88,253
City Hall & General Buildings	50	46,400							46,400	46,400	56,838
Tort Liability	51	400,000							400,000	450,000	288,966
Other General Government	52	189,243	327,207						516,450	509,602	501,172
TOTAL (lines 46 - 52)	53	1,038,143	327,207	0			0		1,365,350	1,385,810	1,252,204
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			438,540	2,422,615				2,861,155	2,342,051	1,801,903
TIF Capital Projects	55		3,475,000			13,870,000			17,345,000	3,985,000	2,825,283
TOTAL CAPITAL PROJECTS	56	0	3,475,000	460,000		13,870,000	0		460,000	275,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	9,215,390	10,259,206	1,018,540	2,422,615	13,870,000	0		17,805,000	4,260,000	2,825,283
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							3,225,612	3,225,612	3,057,810	2,478,557
Sewer Utility	60							2,802,755	2,802,755	2,753,225	1,952,451
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,010,615	1,010,615	840,892	887,865
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							100,000	100,000	72,000	337,907
Other Business Type (city hosp., ISF, parking, etc.)	69							365,856	365,856	418,561	472,003
Enterprise DEBT SERVICE	70							3,243,952	3,243,952	2,085,507	2,164,578
Enterprise CAPITAL PROJECTS	71							9,777,500	9,777,500	20,600,000	15,848,770
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							20,526,290	20,526,290	29,827,995	24,142,131
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,215,390	10,259,206	1,018,540	2,422,615	13,870,000	0	20,526,290	57,312,041	57,934,384	47,072,489
Regular Transfers Out	75	323,770	259,842					4,630,916	5,214,528	4,636,240	1,554,875
Internal TIF Loan / Repayment Transfers Out	76			108,640					108,640	235,290	0
Total ALL Transfers Out	77	323,770	259,842	108,640	0	0	0	4,630,916	5,323,168	4,871,530	1,554,875
Total Expenditures & Fund Transfers Out (lines 75+78)	78	9,539,160	10,519,048	1,127,180	2,422,615	13,870,000	0	25,157,206	62,635,209	62,805,914	48,627,364
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	3,617,939	5,562,977	1,983,589	1,319,118	4,097,410	25,583	3,267,553	19,874,169	19,051,975	19,172,565

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	5,107,898	2,665,278		1,678,585	0			9,451,761	8,935,036	9,384,407
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,107,898	2,665,278		1,678,585	0			9,451,761	8,935,036	9,384,407
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			974,136					974,136	1,027,964	1,031,892
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	282,177	144,723		88,753	0			515,653	492,215	478,790
Utility franchise tax	7	183,000							183,000	183,000	140,689
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	19,849
Hotel/Motel Taxes	11	500,000							500,000	420,000	510,797
Other Local Option Taxes *	12		3,200,000						3,200,000	1,600,000	1,599,193
Subtotal - Other City Taxes (lines 6 thru 12)	13	965,177	3,344,723		88,753	0			4,398,653	2,695,215	2,749,318
Licenses & Permits	14	363,605							363,605	564,695	419,296
Use of Money & Property	15	262,900	85,500	25,000	23,000				396,400	561,700	900,950
Intergovernmental:											
Federal Grants & Reimbursements	16	42,000	579,976						621,976	1,506,590	2,573,695
Road Use Taxes	17		2,389,000						2,389,000	2,200,000	2,253,963
Other State Grants & Reimbursements	18	12,538	62,538						75,076	1,228,292	392,360
Local Grants & Reimbursements	19	156,114							156,114	199,703	153,713
Subtotal - Intergovernmental (lines 16 thru 19)	20	210,652	3,031,514	0	0	0		0	3,242,166	5,134,585	5,373,731
Charges for Fees & Service:											
Water Utility	21							4,732,996	4,732,996	4,404,500	3,390,359
Sewer Utility	22							5,891,340	5,891,340	6,536,929	2,893,057
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							117,000	117,000	110,730	109,269
Airport	26	368,500	30,000						398,500	318,986	40,355
Landfill/Garbage	27							1,090,655	1,090,655	983,800	931,108
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	442,236	422,766
Other Fees & Charges for Service	33	1,034,086	373,852					323,600	1,731,538	1,441,160	1,356,004
Subtotal - Charges for Service (lines 21 thru 33)	34	1,402,586	403,852		0	0	0	12,597,827	14,404,265	14,238,341	9,142,918
Special Assessments	35	20,500							20,500	12,000	0
Miscellaneous	36	349,161	566,088						915,249	888,258	1,449,757
Other Financing Sources:											
Regular Operating Transfers In	37	583,838	371,984		915,054			3,343,652	5,214,528	4,636,240	1,554,875
Internal TIF Loan Transfers In	38	60,000			48,640				108,640	235,290	0
Subtotal ALL Operating Transfers In	39	643,838	371,984	0	963,694	0	0	3,343,652	5,323,168	4,871,530	1,554,875
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					14,190,000		9,777,500	23,967,500	23,756,000	16,200,927
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	643,838	371,984	0	963,694	14,190,000	0	13,121,152	29,290,668	28,627,530	17,755,802
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,326,317	10,468,939	999,136	2,754,032	14,190,000	0	25,718,979	63,457,403	62,685,324	48,208,071
Beginning Fund Balance July 1	44	3,830,782	5,613,086	2,111,633	987,701	3,777,410	25,583	2,705,780	19,051,975	19,172,565	19,591,858
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	13,157,099	16,082,025	3,110,769	3,741,733	17,967,410	25,583	28,424,759	82,509,378	81,857,889	67,799,929

**CITY OF Fort Dodge**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,107,898	2,665,278		1,678,585	0			9,451,761	8,935,036	9,384,407
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,107,898	2,665,278		1,678,585	0			9,451,761	8,935,036	9,384,407
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			974,136					974,136	1,027,964	1,031,892
Other City Taxes	6	965,177	3,344,723		88,753	0			4,398,653	2,695,215	2,749,318
Licenses & Permits	7	363,605	0					0	363,605	564,695	419,296
Use of Money and Property	8	262,900	85,500	25,000	23,000	0	0	0	396,400	561,700	900,950
Intergovernmental	9	210,652	3,031,514	0	0	0		0	3,242,166	5,134,585	5,373,731
Charges for Fees & Service	10	1,402,586	403,852		0	0	0	12,597,827	14,404,265	14,238,341	9,142,918
Special Assessments	11	20,500	0		0	0		0	20,500	12,000	0
Miscellaneous	12	349,161	566,088		0	0		0	915,249	888,258	1,449,757
Sub-Total Revenues	13	8,682,479	10,096,955	999,136	1,790,338	0	0	12,597,827	34,166,735	34,057,794	30,452,269
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	643,838	371,984	0	963,694	0	0	3,343,652	5,323,168	4,871,530	1,554,875
Proceeds of Debt	15	0	0	0	0	14,190,000		9,777,500	23,967,500	23,756,000	16,200,927
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	9,326,317	10,468,939	999,136	2,754,032	14,190,000	0	25,718,979	63,457,403	62,685,324	48,208,071
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,528,712	1,790,532	0			0		6,319,244	6,081,660	6,401,559
Public Works	19	887,921	2,946,392	0			0		3,834,313	8,898,418	5,208,702
Health and Social Services	20	4,545	435,394	0			0		439,939	553,252	597,627
Culture and Recreation	21	2,223,877	837,563	0			0		3,061,440	3,334,399	2,786,467
Community and Economic Development	22	532,192	447,118	120,000			0		1,099,310	1,250,799	2,056,613
General Government	23	1,038,143	327,207	0			0		1,365,350	1,385,810	1,252,204
Debt Service	24	0	0	438,540	2,422,615		0		2,861,155	2,342,051	1,801,903
Capital Projects	25	0	3,475,000	460,000		13,870,000	0		17,805,000	4,260,000	2,825,283
<b>Total Government Activities Expenditures</b>	26	9,215,390	10,259,206	1,018,540	2,422,615	13,870,000	0		36,785,751	28,106,389	22,930,358
Business Type Proprietary: Enterprise & ISF	27							20,526,290	20,526,290	29,827,995	24,142,131
<b>Total Gov &amp; Bus Type Expenditures</b>	28	9,215,390	10,259,206	1,018,540	2,422,615	13,870,000	0	20,526,290	57,312,041	57,934,384	47,072,489
<b>Total Transfers Out</b>	29	323,770	259,842	108,640	0	0	0	4,630,916	5,323,168	4,871,530	1,554,875
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	9,539,160	10,519,048	1,127,180	2,422,615	13,870,000	0	25,157,206	62,635,209	62,805,914	48,627,364
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-212,843	-50,109	-128,044	331,417	320,000	0	561,773	822,194	-120,590	-419,293
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	3,830,782	5,613,086	2,111,633	987,701	3,777,410	25,583	2,705,780	19,051,975	19,172,565	19,591,858
<b>Ending Fund Balance June 30</b>	35	3,617,939	5,562,977	1,983,589	1,319,118	4,097,410	25,583	3,267,553	19,874,169	19,051,975	19,172,565

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

Fiscal Year  
2010

City Name: Fort Dodge

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 99	190,000	47,710	300	238,010	0	238,010
(2)	General Obligation 2003	2,050,000	May 03	205,000	36,160	300	241,460	0	241,460
(3)	General Obligation 2004	3,800,000	Dec 05	430,000	90,560	300	520,860	399,280	121,580
(4)	General Obligation 2008	5,130,000	June 08	190,000	172,870	300	363,170	65,338	297,832
(5)	Hotel Motel Tax Bond	1,700,000	June 03	75,000	54,795	300	130,095	130,095	0
(6)	Sewer Revenue Bond	10,142,403	Sep 99	450,000	282,632	3,718	736,350	736,350	0
(7)	Sewer Revenue Bond	1,500,000	Dec 89	110,000	8,535		118,535	118,535	0
(8)	Sewer Revenue Bond	1,331,000	Sep 02	50,000	22,560	1,943	74,503	74,503	0
(9)	Sewer Revenue Bond	3,705,000	Apr 02	165,000	81,915	7,033	253,948	253,948	0
(10)	Water Revenue Bond	3,500,000	Dec 03	147,000	86,475	7,390	240,865	240,865	0
(11)	Water Revenue Bond	5,133,000	Apr 04	204,000	120,420	10,290	334,710	334,710	0
(12)	TIF Bond	400,000	Dec 03	40,000	7,025		47,025	47,025	0
(13)	TIF Bond	3,000,000	Nov 06	180,000	131,813		311,813	311,813	0
(14)	Golf Course Revenue Note	560,000	Jan 06	41,500	19,064		60,564	60,564	0
(15)	Sewer Revenue Bond	243,597	Sep 99	11,000	6,801	90	17,891	17,891	0
(16)	General Obligation 2009 - Aquatic Center	8,910,000	prelevy resolution	515,000	353,156	300	868,456		868,456
(17)	Sewer Revenue Bond	28,000,000			910,000		910,000	910,000	0
(18)	Water Revenue Bond	4,300,000	prelevy resolution	341,850	215,000	300	557,150	557,150	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
	<b>TOTALS</b>			3,345,350	2,647,491	32,564	6,025,405	4,258,067	1,767,338

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				3,345,350	2,647,491	32,564	6,025,405	4,258,067	1,767,338

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Bldg 819 1st Ave S  
on 03/09/2009 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 . . . . . \$ 17.04193

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	9,451,761	8,935,036	9,384,407
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>9,451,761</b>	<b>8,935,036</b>	<b>9,384,407</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	974,136	1,027,964	1,031,892
Other City Taxes	6	4,398,653	2,695,215	2,749,318
Licenses & Permits	7	363,605	564,695	419,296
Use of Money and Property	8	396,400	561,700	900,950
Intergovernmental	9	3,242,166	5,134,585	5,373,731
Charges for Fees & Service	10	14,404,265	14,238,341	9,142,918
Special Assessments	11	20,500	12,000	0
Miscellaneous	12	915,249	888,258	1,449,757
Other Financing Sources	13	29,290,668	28,627,530	17,755,802
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>63,457,403</b>	<b>62,685,324</b>	<b>48,208,071</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	6,319,244	6,081,660	6,401,559
Public Works	16	3,834,313	8,898,418	5,208,702
Health and Social Services	17	439,939	553,252	597,627
Culture and Recreation	18	3,061,440	3,334,399	2,786,467
Community and Economic Development	19	1,099,310	1,250,799	2,056,613
General Government	20	1,365,350	1,385,810	1,252,204
Debt Service	21	2,861,155	2,342,051	1,801,903
Capital Projects	22	17,805,000	4,260,000	2,825,283
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>36,785,751</b>	<b>28,106,389</b>	<b>22,930,358</b>
Business Type / Enterprises	24	20,526,290	29,827,995	24,142,131
<b>Total ALL Expenditures</b>	<b>25</b>	<b>57,312,041</b>	<b>57,934,384</b>	<b>47,072,489</b>
Transfers Out	26	5,323,168	4,871,530	1,554,875
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>62,635,209</b>	<b>62,805,914</b>	<b>48,627,364</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>822,194</b>	<b>-120,590</b>	<b>-419,293</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	19,051,975	19,172,565	19,591,858
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>19,874,169</b>	<b>19,051,975</b>	<b>19,172,565</b>