

94-904

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

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

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 585,617,486	2b	Without Gas & Electric 557,128,595	26,309
	DEBT SERVICE	3a	612,096,675	3b	583,607,784	
	Ag Land	4a	2,573,174			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	4,743,502	4,512,742	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	267,300	254,296	45	0.45644		
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	75,000	71,351	47	0.12807		
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	350,000	332,973	52	0.59766		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	10,000	9,516	465	0.01708		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15	35,100	33,394	53	0.05994		
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	5,480,902	5,214,272				
384.1	3.00375	Ag Land	26	7,729	7,729	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	5,488,631	5,222,001		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	158,113	150,419	64	0.26999		
384.6	Amt Nec	Police & Fire Retirement	29	569,278	541,584		0.97210		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	500,000	475,676		0.85380		
	Amt Nec	Other Employee Benefits	31	1,545,776	1,470,578		2.63957		
Total Employee Benefit Levies (29,30,31)			32	2,615,054	2,487,835	65	4.46546		
Sub Total Special Revenue Levies (28+32)			33	2,773,167	2,638,254				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	4,339,323 (B)	4,339,323	34	4,339	4,339	0.99993		
	SSMID 2 (A)	2,102,949 (B)	2,102,949	35	5,257	5,257	2.49982		
	SSMID 3 (A)	9,805,938 (B)	9,805,938	36	39,223	39,223	3.99992		
	SSMID 4 (A)	(B)		35a		0	0.00000		
	SSMID 5 (A)	(B)		36a		0	0.00000		
	SSMID 6 (A)	(B)		37		0	0.00000		
Total SSMID (34 thru 37)			38	48,819	48,819		Do Not Add		
Total Special Revenue Levies (33+38)			39	2,821,986	2,687,073				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	2,660,874	40	2,537,031	70	4.34715
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	10,971,491	10,446,105	72	18.44179		

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	4,007,032	8,079,152	2,057,697	944,896	3,777,410	25,000	18,891,187	280,795	19,171,982
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,688,512	7,971,688	1,524,126	3,199,425	11,320,292	0	32,704,043	28,241,969	60,946,012
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,694,307	10,948,980	3,118,147	3,226,726	5,973,936	0	32,962,096	19,100,804	52,062,900
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	3,001,237	5,101,860	463,676	917,595	9,123,766	25,000	18,633,134	9,421,960	28,055,094
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	3,001,237	5,101,860	463,676	917,595	9,123,766	25,000	18,633,134	9,421,960	28,055,094
Re-Est Revenues	6	9,426,817	10,406,551	974,136	2,731,032	9,825,000	0	33,363,536	21,156,728	54,520,264
Re-Est Expenditures	7	9,309,560	10,519,048	1,127,180	2,422,615	13,870,000	0	37,248,403	24,402,804	61,651,207
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,118,494	4,989,363	310,632	1,226,012	5,078,766	25,000	14,748,267	6,175,884	20,924,151
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	3,118,494	4,989,363	310,632	1,226,012	5,078,766	25,000	14,748,267	6,175,884	20,924,151
Revenues	11	9,121,531	8,600,486	1,042,863	3,499,474	2,830,000	0	25,094,354	12,632,500	37,726,854
Expenditures	12	9,069,900	8,180,400	622,300	3,619,700	1,820,000	0	23,312,300	14,063,600	37,375,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,170,125	5,409,449	731,195	1,105,786	6,088,766	25,000	16,530,321	4,744,784	21,275,105

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	4,265,201
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	198,039
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	4,463,240

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME 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				
5				
6				
7				
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9				
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11				
12				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,688,600	96,400						2,785,000	3,468,791	2,977,797
Jail	2								0	0	0
Emergency Management	3	10,000							10,000	11,800	10,000
Flood Control	4								0	0	169,230
Fire Department	5	1,625,700	39,500						1,665,200	2,373,067	2,009,065
Ambulance	6								0	0	0
Building Inspections	7	168,500							168,500	175,646	0
Miscellaneous Protective Services	8	83,500							83,500	93,035	0
Animal Control	9	65,600							65,600	56,750	41,186
Other Public Safety	10		127,500						127,500	92,155	939,003
TOTAL (lines 1 - 10)	11	4,641,900	263,400	0			0		4,905,300	6,271,244	6,146,281
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,101,700						1,101,700	738,388	5,321,389
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		204,000						204,000	204,000	211,625
Traffic Control and Safety	15		241,200						241,200	272,081	237,142
Snow Removal	16		576,100						576,100	350,678	400,550
Highway Engineering	17		221,200						221,200	251,770	0
Street Cleaning	18		122,600						122,600	112,395	118,343
Airport	19	525,400							525,400	549,530	509,305
Garbage	20								0	118,391	118,390
Other Public Works	21		801,000						801,000	1,237,080	1,673,345
TOTAL (lines 12 - 21)	22	525,400	3,267,800	0			0		3,793,200	3,834,313	8,590,089
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	4,600	700						5,300	439,939	437,002
TOTAL (lines 23 - 29)	30	4,600	700	0			0		5,300	439,939	437,002
CULTURE & RECREATION											
Library Services	31	568,000	50,500						618,500	609,279	641,464
Museum, Band and Theater	32	238,500	35,000						273,500	226,931	373,136
Parks	33	175,200	109,500						284,700	181,629	411,327
Recreation	34	1,163,500	389,500						1,553,000	1,425,533	1,338,272
Cemetery	35	27,700	4,500						32,200	32,873	27,618
Community Center, Zoo, & Marina	36	75,000	7,000						82,000	96,822	0
Other Culture and Recreation	37		542,500						542,500	488,373	417,243
TOTAL (lines 31 - 37)	38	2,247,900	1,138,500	0			0		3,386,400	3,061,440	3,209,060

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	15,000							15,000	15,000	0
Economic Development	40								0	0	538,919
Housing and Urban Renewal	41								0	213,100	2,320,866
Planning & Zoning	42	314,500							314,500	344,648	337,177
Other Com & Econ Development	43	172,400	209,600						382,000	337,962	405,503
REBATES & PYMTS from TIF DEBT page	44			120,000					120,000	120,000	120,000
TOTAL (lines 39 - 44)	45	501,900	209,600	120,000				0	831,500	1,030,710	3,722,465
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	129,600							129,600	134,875	142,575
Clerk, Treasurer, & Finance Adm.	47	182,100							182,100	195,454	178,813
Elections	48								0	15,500	9,900
Legal Services & City Attorney	49	41,100							41,100	43,671	81,164
City Hall & General Buildings	50	44,300							44,300	46,400	213,387
Tort Liability	51	350,000							350,000	300,000	361,171
Other General Government	52	199,100	200,700						399,800	516,450	538,020
TOTAL (lines 46 - 52)	53	946,200	200,700	0				0	1,146,900	1,252,350	1,525,030
DEBT SERVICE											
Gov Capital Projects	54			358,700	3,619,700				3,978,400	2,861,155	3,613,547
TIF Capital Projects	55		2,755,000			1,820,000			4,575,000	17,345,000	4,776,255
TOTAL CAPITAL PROJECTS	56	0	2,755,000	0		1,820,000		0	0	460,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	2,755,000	0		1,820,000		0	4,575,000	17,805,000	4,776,255
TOTAL Government Activities Expenditures											
(lines 11+22+30+38+45+53+54+57)	58	8,867,900	7,835,700	478,700	3,619,700	1,820,000		0	22,622,000	36,556,151	32,019,729
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,578,700	2,578,700	2,471,210	2,607,474
Sewer Utility	60							2,211,400	2,211,400	2,802,755	2,150,207
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,018,400	1,018,400	1,010,615	848,563
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							125,000	125,000	100,000	640,726
Other Business Type (city hosp., ISF, parking, etc.)	69							287,900	287,900	365,856	3,152,724
Enterprise DEBT SERVICE	70							4,195,300	4,195,300	3,243,952	3,325,243
Enterprise CAPITAL PROJECTS	71							2,300,000	2,300,000	9,777,500	5,504,652
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,716,700	12,716,700	19,771,888	18,229,589
TOTAL ALL EXPENDITURES (lines 58+74)											
Regular Transfers Out	74	8,867,900	7,835,700	478,700	3,619,700	1,820,000		0	12,716,700	35,338,700	56,328,039
Internal TIF Loan / Repayment Transfers Out	75	202,000	344,700					1,346,900	1,893,600	5,214,528	1,539,300
Total ALL Transfers Out	76	202,000	344,700	143,600				0	143,600	108,640	274,282
Total Expenditures & Fund Transfers Out (lines 75+78)	77	9,069,900	8,180,400	622,300	3,619,700	1,820,000		0	14,063,600	37,375,900	52,062,900
Continuing Appropriation	78							0	0	0	0
Ending Fund Balance June 30	79	3,170,125	5,409,449	731,195	1,105,786	6,088,766	25,000	4,744,784	21,275,105	20,924,151	28,055,094

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,222,001	2,687,073		2,537,031	0			10,446,105	9,474,873	9,427,201
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,222,001	2,687,073		2,537,031	0			10,446,105	9,474,873	9,427,201
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,032,863					1,032,863	974,136	946,268
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	266,630	134,913		123,843	0			525,386	515,653	0
Utility franchise tax	7	200,000							200,000	0	204,693
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0							0	500,000	0
Hotel/Motel Taxes	11	475,000							475,000	0	558,808
Other Local Option Taxes *	12		2,424,900						2,424,900	3,200,000	1,721,916
Subtotal - Other City Taxes (lines 6 thru 12)	13	941,630	2,559,813		123,843	0			3,625,286	4,215,653	2,485,417
Licenses & Permits	14	309,700							309,700	363,605	384,976
Use of Money & Property	15	169,100	31,000	10,000	10,000			1,000	221,100	157,900	1,042,816
Intergovernmental:											
Federal Grants & Reimbursements	16	37,000	140,000						177,000	621,976	1,355,895
Road Use Taxes	17		2,341,500						2,341,500	2,389,000	2,182,852
Other State Grants & Reimbursements	18	19,400	152,600					0	172,000	95,076	880,188
Local Grants & Reimbursements	19	175,500							175,500	156,114	127,412
Subtotal - Intergovernmental (lines 16 thru 19)	20	231,900	2,634,100	0	0	0		0	2,866,000	3,262,166	4,546,347
Charges for Fees & Service:											
Water Utility	21		63,000					3,980,200	4,043,200	4,732,996	3,666,862
Sewer Utility	22							6,532,000	6,532,000	5,891,340	4,430,723
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							93,700	93,700	117,000	96,882
Airport	26	119,200	15,000						134,200	398,500	28,824
Landfill/Garbage	27							1,085,600	1,085,600	1,090,655	973,014
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							500,000	500,000	442,236	503,262
Other Fees & Charges for Service	33	957,800	280,000					40,000	1,277,800	2,100,038	1,321,244
Subtotal - Charges for Service (lines 21 thru 33)	34	1,077,000	358,000		0	0	0	12,231,500	13,666,500	14,772,765	11,020,811
Special Assessments	35								0	20,500	0
Miscellaneous	36	236,100	81,000					375,000	692,100	1,830,498	1,775,933
Other Financing Sources:											
Regular Operating Transfers In	37	842,900	249,500		776,200			25,000	1,893,600	5,214,528	1,539,300
Internal TIF Loan Transfers In	38	91,200			52,400				143,600	108,640	274,282
Subtotal ALL Operating Transfers In	39	934,100	249,500	0	828,600	0	0	25,000	2,037,200	5,323,168	1,813,582
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,830,000			2,830,000	14,125,000	27,502,661
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	934,100	249,500	0	828,600	2,830,000	0	25,000	4,867,200	19,448,168	29,316,243
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	9,121,531	8,600,486	1,042,863	3,499,474	2,830,000	0	12,632,500	37,726,854	54,520,264	60,946,012
Beginning Fund Balance July 1	44	3,118,494	4,989,363	310,632	1,226,012	5,078,766	25,000	6,175,884	20,924,151	28,055,094	19,171,982
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	12,240,025	13,589,849	1,353,495	4,725,486	7,908,766	25,000	18,808,384	58,651,005	82,575,358	80,117,994

CITY OF Fort Dodge
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,222,001	2,687,073		2,537,031	0			10,446,105	9,474,873	9,427,201
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,222,001	2,687,073		2,537,031	0			10,446,105	9,474,873	9,427,201
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,032,863					1,032,863	974,136	946,268
Other City Taxes	6	941,630	2,559,813		123,843	0			3,625,286	4,215,653	2,485,417
Licenses & Permits	7	309,700	0					0	309,700	363,605	384,976
Use of Money and Property	8	169,100	31,000	10,000	10,000	0	0	1,000	221,100	157,900	1,042,816
Intergovernmental	9	231,900	2,634,100	0	0	0		0	2,866,000	3,262,166	4,546,347
Charges for Fees & Service	10	1,077,000	358,000		0	0	0	12,231,500	13,666,500	14,772,765	11,020,811
Special Assessments	11	0	0		0	0		0	0	20,500	0
Miscellaneous	12	236,100	81,000		0	0		0	692,100	1,830,498	1,775,933
Sub-Total Revenues	13	8,187,431	8,350,986	1,042,863	2,670,874	0	0	12,607,500	32,859,654	35,072,096	31,629,769
Other Financing Sources:											
Total Transfers In	14	934,100	249,500	0	828,600	0	0	25,000	2,037,200	5,323,168	1,813,582
Proceeds of Debt	15	0	0	0	0	2,830,000		0	2,830,000	14,125,000	27,502,661
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	9,121,531	8,600,486	1,042,863	3,499,474	2,830,000	0	12,632,500	37,726,854	54,520,264	60,946,012
Expenditures & Other Financing Uses											
Public Safety	18	4,641,900	263,400	0			0		4,905,300	6,271,244	6,146,281
Public Works	19	525,400	3,267,800	0			0		3,793,200	3,834,313	8,590,089
Health and Social Services	20	4,600	700	0			0		5,300	439,939	437,002
Culture and Recreation	21	2,247,900	1,138,500	0			0		3,386,400	3,061,440	3,209,060
Community and Economic Development	22	501,900	209,600	120,000			0		831,500	1,030,710	3,722,465
General Government	23	946,200	200,700	0			0		1,146,900	1,252,350	1,525,030
Debt Service	24	0	0	358,700	3,619,700		0		3,978,400	2,861,155	3,613,547
Capital Projects	25	0	2,755,000	0		1,820,000	0		4,575,000	17,805,000	4,776,255
Total Government Activities Expenditures	26	8,867,900	7,835,700	478,700	3,619,700	1,820,000	0		22,622,000	36,556,151	32,019,729
Business Type Proprietary: Enterprise & ISF	27							12,716,700	12,716,700	19,771,888	18,229,589
Total Gov & Bus Type Expenditures	28	8,867,900	7,835,700	478,700	3,619,700	1,820,000	0	12,716,700	35,338,700	56,328,039	50,249,318
Total Transfers Out	29	202,000	344,700	143,600	0	0	0	1,346,900	2,037,200	5,323,168	1,813,582
Total ALL Expenditures/Fund Transfers Out	30	9,069,900	8,180,400	622,300	3,619,700	1,820,000	0	14,063,600	37,375,900	61,651,207	52,062,900
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	51,631	420,086	420,563	-120,226	1,010,000	0	-1,431,100	350,954	-7,130,943	8,883,112
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	3,118,494	4,989,363	310,632	1,226,012	5,078,766	25,000	6,175,884	20,924,151	28,055,094	19,171,982
Ending Fund Balance June 30	35	3,170,125	5,409,449	731,195	1,105,786	6,088,766	25,000	4,744,784	21,275,105	20,924,151	28,055,094

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

Fiscal Year
2011

City Name: Fort Dodge

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2009 Refunding GO 1999	1,080,000	4/09	210,000	20,863	300	231,163		231,163
(2)	General Obligation 2003	2,050,000	5/03	215,000	29,908	300	245,208		245,208
(3)	General Obligation 2004	3,800,000	12/05	450,000	76,800	300	527,100	403,720	123,380
(4)	General Obligation 2008	5,130,000	6/08	245,000	168,120	300	413,420	64,213	349,207
(5)	General Obligation 2009-Aquatic Center	8,950,000		450,000	367,661	300	817,961	128,700	689,261
(6)	Hotel/Motel Bond	1,700,000	6/03	75,000	51,795	300	127,095	127,095	0
(7)	Sewer Revenue Bond 1999 Series A	10,142,403	9/99	467,000	202,545	3,493	673,038	673,038	0
(8)	Sewer Revenue Bond 1999 Series B	243,597	9/99	11,000	4,875	84	15,959	15,959	0
(9)	Sewer Revenue Bond 1992	1,331,000	9/02	74,628	21,045	1,817	97,490	97,490	0
(10)	Sewer Revenue Bond 2002	3,705,000	4/02	170,000	76,890	6,620	253,510	253,510	0
(11)	Sewer Revenue Bond 1989	1,500,000	12/89	115,000	2,887		117,887	117,887	0
(12)	Sewer Revenue Bond	28,000,000		1,106,000	776,550	64,712	1,947,262	1,947,262	0
(13)	Water Revenue Bond 2003	3,500,000	12/03	151,000	82,005	7,023	240,028	240,028	0
(14)	Water Revenue Bond 2004	5,133,000	4/04	210,000	114,210	9,780	333,990	333,990	0
(15)	TIF Revenue Bond 2006	3,000,000	11/06	190,000	123,144	0	313,144	313,144	0
(16)	TIF Revenue Bond 2003	400,000	12/03	40,000	7,025	0	47,025	47,025	0
(17)	Golf Course Revenue Note	560,000	12/06	43,500	17,247	0	60,747	60,747	0
(18)	General Obligation 2010	9,825,000	prelevy	890,000	306,656	300	1,196,956	174,301	1,022,655
(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			5,113,128	2,450,226	95,629	7,658,983	4,998,109	2,660,874

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

Fiscal Year

2011

City Name: Fort Dodge

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				5,113,128	2,450,226	95,629	7,658,983	4,998,109	2,660,874

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Building
on March 8, 2010 at 6 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 \$ 18.44179

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

Barb Barrick
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,446,105	9,474,873	9,427,201
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,446,105	9,474,873	9,427,201
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,032,863	974,136	946,268
Other City Taxes	6	3,625,286	4,215,653	2,485,417
Licenses & Permits	7	309,700	363,605	384,976
Use of Money and Property	8	221,100	157,900	1,042,816
Intergovernmental	9	2,866,000	3,262,166	4,546,347
Charges for Fees & Service	10	13,666,500	14,772,765	11,020,811
Special Assessments	11	0	20,500	0
Miscellaneous	12	692,100	1,830,498	1,775,933
Other Financing Sources	13	4,867,200	19,448,168	29,316,243
Total Revenues and Other Sources	14	37,726,854	54,520,264	60,946,012
Expenditures & Other Financing Uses				
Public Safety	15	4,905,300	6,271,244	6,146,281
Public Works	16	3,793,200	3,834,313	8,590,089
Health and Social Services	17	5,300	439,939	437,002
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Total ALL Expenditures	25	35,338,700	56,328,039	50,249,318
Transfers Out	26	2,037,200	5,323,168	1,813,582
Total ALL Expenditures/Transfers Out	27	37,375,900	61,651,207	52,062,900
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	20,924,151	28,055,094	19,171,982
Ending Fund Balance June 30	31	21,275,105	20,924,151	28,055,094