

94-904

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 03/14/11
(Date) xxx/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.

515-576-4551
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 603,117,146	2b 572,917,736	
DEBT SERVICE	3a 629,731,414	3b 599,532,004	
Ag Land	4a 2,791,448		

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 4,885,249	4,640,634	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	253,917	45 0.44320
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	71,242	47 0.12435
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	14 375,000	356,223	52 0.62177
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 10,000	9,499	465 0.01658
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 35,100	33,344	53 0.05820
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 5,647,649	5,364,859	
384.1	3.00375	Ag Land	26 8,385	8,385	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 5,656,034	5,373,244	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 162,838	154,682	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29 988,000	938,529	1.63816
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 632,000	600,354	1.04789
	Amt Nec	Other Employee Benefits	31 1,910,000	1,814,362	3.16688
Total Employee Benefit Levies (29,30,31)			32 3,530,000	3,353,247	65 5.85293
Sub Total Special Revenue Levies (28+32)			33 3,692,838	3,507,929	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	4,258,010 (B)	4,258,010	34 4,258	66 1.00000
	SSMID 2 (A)	2,063,979 (B)	2,063,979	35 5,159	67 2.49954
	SSMID 3 (A)	9,806,189 (B)	9,806,189	36 39,224	68 3.99992
	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 48,641	48,641	Do Not Add
Total Special Revenue Levies (33+38)			39 3,741,479	3,556,570	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,796,007	2,661,922	70 4.44000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 12,193,520	11,591,736	72 19.92702

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	3,001,237	5,101,860	463,676	917,595	9,123,766	25,000	18,633,134	9,421,960	28,055,094
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,803,017	9,428,310	1,141,078	3,744,905	8,559,831		31,677,141	24,287,129	55,964,270
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,438,708	9,255,750	2,374,074	3,429,196	12,507,822		37,005,550	21,658,082	58,663,632
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,365,546	5,274,420	-769,320	1,233,304	5,175,775	25,000	13,304,725	12,051,007	25,355,732
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	2,365,546	5,274,420	-769,320	1,233,304	5,175,775	25,000	13,304,725	12,051,007	25,355,732
Re-Est Revenues	6	9,301,377	14,137,355	7,886,863	3,655,734	2,970,000	0	37,951,329	26,553,800	64,505,129
Re-Est Expenditures	7	9,533,390	14,702,230	4,812,387	3,619,650	1,620,000	0	34,287,657	24,403,364	58,691,021
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,133,533	4,709,545	2,305,156	1,269,388	6,525,775	25,000	16,968,397	14,201,443	31,169,840
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	2,133,533	4,709,545	2,305,156	1,269,388	6,525,775	25,000	16,968,397	14,201,443	31,169,840
Revenues	11	10,117,104	16,357,321	2,345,068	3,768,571	420,000	0	33,008,064	19,948,403	52,956,467
Expenditures	12	10,108,087	17,198,507	1,031,515	3,790,729	1,680,000	0	33,808,838	26,446,113	60,254,951
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,142,550	3,868,359	3,618,709	1,247,230	5,265,775	25,000	16,167,623	7,703,733	23,871,356

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	360,200
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,720,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,080,200

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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		0	0	0
3				0
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,922,692	676,400	0					3,599,092	3,340,100	3,046,387
Jail	2								0	0	0
Emergency Management	3	10,000							10,000	10,000	10,000
Flood Control	4								0	0	0
Fire Department	5	1,842,124	458,005	0					2,300,129	1,993,400	1,912,455
Ambulance	6								0	0	0
Building Inspections	7	238,053							238,053	252,000	227,248
Miscellaneous Protective Services	8								0	1,900	0
Animal Control	9	67,900							67,900	65,600	51,227
Other Public Safety	10	1,900	1,219,000						1,220,900	1,099,800	1,174,859
TOTAL (lines 1 - 10)	11	5,082,669	2,353,405	0			0		7,436,074	6,762,800	6,422,176
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,580,685						1,580,685	1,166,900	2,839,037
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	59,200	189,663
Traffic Control and Safety	15		269,636						269,636	241,200	258,804
Snow Removal	16		576,181						576,181	576,100	545,451
Highway Engineering	17								0	0	0
Street Cleaning	18		126,817						126,817	122,600	125,100
Airport	19	530,313							530,313	525,300	503,795
Garbage	20								0	0	118,391
Other Public Works	21	267,290	839,530						1,106,820	1,054,590	1,342,016
TOTAL (lines 12 - 21)	22	797,603	3,392,849	0			0		4,190,452	3,745,890	5,922,257
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		344,352						344,352	306,617	331,097
TOTAL (lines 23 - 29)	30	0	344,352	0			0		344,352	306,617	331,097
CULTURE & RECREATION											
Library Services	31	609,911	41,000						650,911	618,500	682,343
Museum, Band and Theater	32	241,897	50,000						291,897	313,500	243,026
Parks	33	818,129	122,540						940,669	384,700	211,857
Recreation	34	86,872	258,000						344,872	449,700	1,493,970
Cemetery	35	24,409							24,409	32,200	28,188
Community Center, Zoo, & Marina	36		12,000						12,000	7,000	91,650
Other Culture and Recreation	37	470,192	518,000						988,192	1,683,000	529,146
TOTAL (lines 31 - 37)	38	2,251,410	1,001,540	0			0		3,252,950	3,488,600	3,280,180

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	694,060
Housing and Urban Renewal	41		1,214,650						1,214,650	932,100	1,986,484
Planning & Zoning	42	331,240							331,240	314,500	288,692
Other Com & Econ Development	43	224,029	139,500						363,529	458,400	427,345
REBATES & PYMTS from TIF DEBT page	44			120,000					120,000	120,000	120,000
TOTAL (lines 39 - 44)	45	555,269	1,354,150	120,000			0		2,029,419	1,825,000	3,516,581
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	205,906							205,906	129,400	136,290
Clerk, Treasurer, & Finance Adm.	47	198,079							198,079	182,100	198,711
Elections	48	20,000							20,000	0	14,384
Legal Services & City Attorney	49	77,094							77,094	41,100	50,630
City Hall & General Buildings	50	47,344							47,344	44,300	111,464
Tort Liability	51	380,000							380,000	350,000	309,079
Other General Government	52	214,313	398,872						613,185	553,400	463,909
TOTAL (lines 46 - 52)	53	1,142,736	398,872	0			0		1,541,608	1,300,300	1,284,467
DEBT SERVICE											
Gov Capital Projects	55		7,985,000	309,858	3,790,729	1,680,000			4,100,587	3,979,850	3,788,034
TIF Capital Projects	56			452,000					9,665,000	4,675,000	11,501,390
TOTAL CAPITAL PROJECTS	57	0	7,985,000	452,000		1,680,000	0		452,000	4,100,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,829,687	16,830,168	881,858	3,790,729	1,680,000	0		10,117,000	8,775,000	11,501,390
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,802,257	2,802,257	2,711,700	3,164,246
Sewer Utility	60							2,434,697	2,434,697	2,214,000	2,333,493
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,037,674	1,037,674	1,060,800	966,557
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							2,777,000	2,777,000	125,000	578,123
Other Business Type (city hosp., ISF, parking, etc.)	69							401,694	401,694	501,500	953,129
Enterprise DEBT SERVICE	70							3,605,085	3,605,085	7,179,164	3,575,973
Enterprise CAPITAL PROJECTS	71							8,060,000	8,060,000	4,000,000	9,198,400
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							21,118,407	21,118,407	17,792,164	20,769,921
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,829,687	16,830,168	881,858	3,790,729	1,680,000	0	21,118,407	54,130,849	47,976,221	56,816,103
Regular Transfers Out	75	278,400	368,339					5,327,706	5,974,445	6,218,613	1,604,982
Internal TIF Loan / Repayment Transfers Out	76			149,657					149,657	4,496,187	242,547
Total ALL Transfers Out	77	278,400	368,339	149,657	0	0	0	5,327,706	6,124,102	10,714,800	1,847,529
Total Expenditures & Fund Transfers Out (lines 75+78)	78	10,108,087	17,198,507	1,031,515	3,790,729	1,680,000	0	26,446,113	60,254,951	58,691,021	58,663,632
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	2,142,550	3,868,359	3,618,709	1,247,230	5,265,775	25,000	7,703,733	23,871,356	31,169,840	25,355,732

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,373,244	3,556,570		2,661,922	0			11,591,736	10,468,402	9,931,743
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,373,244	3,556,570		2,661,922	0			11,591,736	10,468,402	9,931,743
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,152,174					1,152,174	1,042,863	1,003,757
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	282,790	184,909		134,085	0			601,784	525,386	0
Utility franchise tax	7	220,000							220,000	200,000	224,985
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	430,281
Hotel/Motel Taxes	11	474,400							474,400	475,000	2,599,581
Other Local Option Taxes *	12		3,294,000						3,294,000	2,976,587	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	977,190	3,478,909		134,085	0			4,590,184	4,176,973	3,254,847
Licenses & Permits	14	282,350							282,350	291,800	321,836
Use of Money & Property	15	135,500	41,010	0	10,000			50,000	236,510	260,600	461,219
Intergovernmental:											
Federal Grants & Reimbursements	16	130,000	775,963						905,963	2,347,964	994,210
Road Use Taxes	17		2,346,850						2,346,850	2,142,500	2,440,469
Other State Grants & Reimbursements	18		15,888			140,000		11,600	167,488	555,288	1,752,794
Local Grants & Reimbursements	19	158,800							158,800	156,100	150,630
Subtotal - Intergovernmental (lines 16 thru 19)	20	288,800	3,138,701	0	0	140,000		11,600	3,579,101	5,201,852	5,338,103
Charges for Fees & Service:											
Water Utility	21							4,471,872	4,471,872	33,000	3,879,151
Sewer Utility	22							6,524,300	6,524,300	6,534,600	6,882,097
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							93,700	93,700	93,700	89,093
Airport	26	146,180	11,500						157,680	349,874	29,835
Landfill/Garbage	27							1,433,090	1,433,090	1,435,700	975,995
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	500,000	505,702
Other Fees & Charges for Service	33	1,056,900	218,801		0			223,200	1,498,901	5,437,210	1,320,881
Subtotal - Charges for Service (lines 21 thru 33)	34	1,203,080	230,301		0	0	0	13,246,162	14,679,543	14,384,084	13,682,754
Special Assessments	35								0	0	0
Miscellaneous	36	557,902	426,125		125,138	0			1,109,165	3,710,755	1,269,085
Other Financing Sources:											
Regular Operating Transfers In	37	1,224,038	324,700		785,066			3,640,641	5,974,445	6,218,613	1,604,982
Internal TIF Loan Transfers In	38	75,000	22,297		52,360				149,657	4,496,187	242,547
Subtotal ALL Operating Transfers In	39	1,299,038	346,997	0	837,426	0	0	3,640,641	6,124,102	10,714,800	1,847,529
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		5,138,708	1,192,894					9,331,602	14,253,000	18,853,397
Proceeds of Capital Asset Sales	41					280,000			280,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,299,038	5,485,705	1,192,894	837,426	280,000	0	6,640,641	15,735,704	24,967,800	20,700,926
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	10,117,104	16,357,321	2,345,068	3,768,571	420,000	0	19,948,403	52,956,467	64,505,129	55,964,270
Beginning Fund Balance July 1	44	2,133,533	4,709,545	2,305,156	1,269,388	6,525,775	25,000	14,201,443	31,169,840	25,355,732	28,055,094
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	12,250,637	21,066,866	4,650,224	5,037,959	6,945,775	25,000	34,149,846	84,126,307	89,860,861	84,019,364

CITY OF Fort Dodge
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,373,244	3,556,570		2,661,922	0			11,591,736	10,468,402	9,931,743
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,373,244	3,556,570		2,661,922	0			11,591,736	10,468,402	9,931,743
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,152,174					1,152,174	1,042,863	1,003,757
Other City Taxes	6	977,190	3,478,909		134,085	0			4,590,184	4,176,973	3,254,847
Licenses & Permits	7	282,350	0					0	282,350	291,800	321,836
Use of Money and Property	8	135,500	41,010	0	10,000	0	0	50,000	236,510	260,600	461,219
Intergovernmental	9	288,800	3,138,701	0	0	140,000		11,600	3,579,101	5,201,852	5,338,103
Charges for Fees & Service	10	1,203,080	230,301		0	0	0	13,246,162	14,679,543	14,384,084	13,682,754
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	557,902	426,125		125,138	0	0	0	1,109,165	3,710,755	1,269,085
Sub-Total Revenues	13	8,818,066	10,871,616	1,152,174	2,931,145	140,000	0	13,307,762	37,220,763	39,537,329	35,263,344
Other Financing Sources:											
Total Transfers In	14	1,299,038	346,997	0	837,426	0	0	3,640,641	6,124,102	10,714,800	1,847,529
Proceeds of Debt	15	0	5,138,708	1,192,894	0	0		3,000,000	9,331,602	14,253,000	18,853,397
Proceeds of Capital Asset Sales	16	0	0	0	0	280,000	0	0	280,000	0	0
Total Revenues and Other Sources	17	10,117,104	16,357,321	2,345,068	3,768,571	420,000	0	19,948,403	52,956,467	64,505,129	55,964,270
Expenditures & Other Financing Uses											
Public Safety	18	5,082,669	2,353,405	0			0		7,436,074	6,762,800	6,422,176
Public Works	19	797,603	3,392,849	0			0		4,190,452	3,745,890	5,922,257
Health and Social Services	20	0	344,352	0			0		344,352	306,617	331,097
Culture and Recreation	21	2,251,410	1,001,540	0			0		3,252,950	3,488,600	3,280,180
Community and Economic Development	22	555,269	1,354,150	120,000			0		2,029,419	1,825,000	3,516,581
General Government	23	1,142,736	398,872	0			0		1,541,608	1,300,300	1,284,467
Debt Service	24	0	0	309,858	3,790,729		0		4,100,587	3,979,850	3,788,034
Capital Projects	25	0	7,985,000	452,000		1,680,000	0		10,117,000	8,775,000	11,501,390
Total Government Activities Expenditures	26	9,829,687	16,830,168	881,858	3,790,729	1,680,000	0		33,012,442	30,184,057	36,046,182
Business Type Proprietary: Enterprise & ISF	27							21,118,407	21,118,407	17,792,164	20,769,921
Total Gov & Bus Type Expenditures	28	9,829,687	16,830,168	881,858	3,790,729	1,680,000	0	21,118,407	54,130,849	47,976,221	56,816,103
Total Transfers Out	29	278,400	368,339	149,657	0	0	0	5,327,706	6,124,102	10,714,800	1,847,529
Total ALL Expenditures/Fund Transfers Out	30	10,108,087	17,198,507	1,031,515	3,790,729	1,680,000	0	26,446,113	60,254,951	58,691,021	58,663,632
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,017	-841,186	1,313,553	-22,158	-1,260,000	0	-6,497,710	-7,298,484	5,814,108	-2,699,362
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,133,533	4,709,545	2,305,156	1,269,388	6,525,775	25,000	14,201,443	31,169,840	25,355,732	28,055,094
Ending Fund Balance June 30	35	2,142,550	3,868,359	3,618,709	1,247,230	5,265,775	25,000	7,703,733	23,871,356	31,169,840	25,355,732

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

Fiscal Year
2012

City Name: Fort Dodge

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	215,000	16,663	500	232,163		232,163
(2)	General Obligation 2003	2,050,000	5/03	220,000	23,135	500	243,635	141,160	102,475
(3)	General Obligation 2004	3,800,000	12/05	465,000	62,400	500	527,900	402,680	125,220
(4)	General Obligation 2008	5,130,000	6/08	315,000	161,260	500	476,760	67,953	408,807
(5)	General Obligation 2009-Aquatic Center	8,950,000	6/09	330,000	357,536	500	688,036	125,138	562,898
(6)	Hotel/Motel Bond	1,700,000	6/03	80,000	48,795	500	129,295	129,295	0
(7)	Sewer Revenue Bond 1999 Series A	10,142,403	9/99	485,000	188,265	3,259	676,524	676,524	0
(8)	Sewer Revenue Bond 1999 Series B	243,597	9/99	12,000	4,530	79	16,609	16,609	0
(9)	Sewer Revenue Bond 1992	1,331,000	9/02	53,000	19,485	1,690	74,175	74,175	0
(10)	Sewer Revenue Bond 2002	3,705,000	4/02	175,000	71,715	6,195	252,910	252,910	0
(11)	Sewer Revenue Bond 2008	28,000,000	12/07	1,139,000	743,370	61,948	1,944,318	1,944,318	0
(12)	Water Revenue Bond 2003	3,500,000	12/03	156,000	77,400	6,645	240,045	240,045	0
(13)	Water Revenue Bond 2004	5,133,000	4/04	217,000	107,805	9,255	334,060	334,060	0
(14)	TIF Revenue Bond 2006	3,000,000	11/06	190,000	114,119	0	304,119	304,119	0
(15)	TIF Revenue Bond 2003	400,000	12/03	40,000	3,930	0	43,930	43,930	0
(16)	Golf Course Revenue Note	560,000	12/06	45,500	15,300	0	60,800	60,800	0
(17)	General Obligation 2010	9,825,000	4/10	905,000	263,113	500	1,168,613	166,063	1,002,550
(18)	General Obligation Urban Renewal Series 2010B	2,595,000	8/10	215,000	49,023	500	264,523	77,330	187,193
(19)	General Obligation 2011	1,920,000	prelevy	160,000	72,179	500	232,679	148,778	83,901
(20)	General Obligation Police Car 2011	90,000	prelevy	90,000	800	0	90,800	0	90,800
(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			5,507,500	2,400,823	93,571	8,001,894	5,205,887	2,796,007

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

Fiscal Year

2012

City Name: **Fort Dodge**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				5,507,500	2,400,823	93,571	8,001,894	5,205,887	2,796,007

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at Municipal Building Council Chambers
on 03/14/2011 at 6:00 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 \$ 19.92702

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

Michelle Hefley
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,591,736	10,468,402	9,931,743
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,591,736	10,468,402	9,931,743
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,152,174	1,042,863	1,003,757
Other City Taxes	6	4,590,184	4,176,973	3,254,847
Licenses & Permits	7	282,350	291,800	321,836
Use of Money and Property	8	236,510	260,600	461,219
Intergovernmental	9	3,579,101	5,201,852	5,338,103
Charges for Fees & Service	10	14,679,543	14,384,084	13,682,754
Special Assessments	11	0	0	0
Miscellaneous	12	1,109,165	3,710,755	1,269,085
Other Financing Sources	13	15,735,704	24,967,800	20,700,926
Total Revenues and Other Sources	14	52,956,467	64,505,129	55,964,270
Expenditures & Other Financing Uses				
Public Safety	15	7,436,074	6,762,800	6,422,176
Public Works	16	4,190,452	3,745,890	5,922,257
Health and Social Services	17	344,352	306,617	331,097
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Total ALL Expenditures	25	54,130,849	47,976,221	56,816,103
Transfers Out	26	6,124,102	10,714,800	1,847,529
Total ALL Expenditures/Transfers Out	27	60,254,951	58,691,021	58,663,632
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,298,484	5,814,108	-2,699,362
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	31,169,840	25,355,732	28,055,094
Ending Fund Balance June 30	31	23,871,356	31,169,840	25,355,732