

# 94-904

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 03/12/12  
(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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	624,130,482	592,929,494
DEBT SERVICE 3a	650,791,566	619,590,578
Ag Land 4a	2,770,816	

### 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 5,055,457	4,802,729	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	7 267,000	253,655	45 0.42780
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	71,252	47 0.12017
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	14 380,000	361,005	52 0.60885
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 10,000	9,499	465 0.01602
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 35,100	33,346	53 0.05624
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>5,822,557</b>	<b>5,531,486</b>	
384.1	3.00375	Ag Land	26 8,323	8,323	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>5,830,880</b>	<b>5,539,809</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 168,515	160,091	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 996,097	946,301	1.59598
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 642,374	610,261	1.02923
Rules	Amt Nec	Other Employee Benefits	31 2,060,445	1,957,441	3.30130
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>3,698,916</b>	<b>3,514,003</b>	65 <b>5.92651</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>3,867,431</b>	<b>3,674,094</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSEMID 1 (A) 6,214,820 (B)	6,214,820	34 6,214	66 0.99987
		SSEMID 2 (A) 2,074,312 (B)	2,074,312	35 5,185	67 2.49962
		SSEMID 3 (A) 9,706,189 (B)	9,706,189	36 38,824	68 3.99992
		SSEMID 4 (A) (B)		37 0	69 0.00000
		SSEMID 5 (A) (B)		555 0	565 0.00000
		SSEMID 6 (A) (B)		556 0	566 0.00000
		SSEMID 7 (A) (B)		1177 0	0.00000
		<b>Total SSEMID</b>	38 <b>50,223</b>	<b>50,223</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>3,917,654</b>	<b>3,724,317</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,861,694	2,724,495	70 4.39725
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>12,610,228</b>	<b>11,988,621</b>	72 <b>19.92284</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Fort Dodge**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,412,336	5,268,419	-808,850	1,233,304	5,174,516	25,000	13,304,725	12,051,007	25,355,732
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	9,470,711	13,818,776	5,991,711	3,714,170	4,601,462	0	37,596,830	17,169,167	54,765,997
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,857,940	12,540,424	3,527,532	3,808,774	6,641,551	0	36,376,221	20,025,631	56,401,852
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,025,107	6,546,771	1,655,329	1,138,700	3,134,427	25,000	14,525,334	9,194,543	23,719,877
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	2,025,107	6,546,771	1,655,329	1,138,700	3,134,427	25,000	14,525,334	9,194,543	23,719,877
Re-Est Revenues	6	10,291,204	17,210,913	4,695,068	3,768,571	4,434,000	0	40,399,756	26,752,003	67,151,759
Re-Est Expenditures	7	10,207,187	18,893,907	4,656,515	3,797,529	4,780,000	0	42,335,138	30,254,335	72,589,473
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,109,124	4,863,777	1,693,882	1,109,742	2,788,427	25,000	12,589,952	5,692,211	18,282,163
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	2,109,124	4,863,777	1,693,882	1,109,742	2,788,427	25,000	12,589,952	5,692,211	18,282,163
Revenues	11	9,926,147	17,535,893	1,790,437	4,280,224	9,251,000	0	42,783,701	45,077,666	87,861,367
Expenditures	12	10,019,552	20,491,990	2,174,440	4,257,953	9,971,000	0	46,914,935	48,027,832	94,942,767
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,015,719	1,907,680	1,309,879	1,132,013	2,068,427	25,000	8,458,718	2,742,045	11,200,763

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	5,652,461
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,428,307
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,906,067	685,799						3,591,866	3,633,092	3,445,602
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	1,767,945	484,823						2,252,768	2,326,129	2,308,763
Ambulance	6								0	0	0
Building Inspections	7	235,590							235,590	253,053	244,426
Miscellaneous Protective Services	8	30,000							30,000	1,900	0
Animal Control	9	68,554							68,554	67,900	61,138
Other Public Safety	10		1,343,117						1,343,117	1,235,000	1,265,011
TOTAL (lines 1 - 10)	11	5,018,156	2,513,739	0			0		7,531,895	7,527,074	7,334,940
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,505,313						1,505,313	1,404,542	798,003
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		51,636						51,636	41,030	216,695
Traffic Control and Safety	15		260,149						260,149	269,636	233,102
Snow Removal	16		456,411						456,411	885,181	384,697
Highway Engineering	17								0	0	0
Street Cleaning	18		129,567						129,567	126,817	115,022
Airport (if not Enterprise)	19	538,279							538,279	530,313	564,269
Garbage (if not Enterprise)	20								0	0	118,391
Other Public Works	21	357,000	1,027,876						1,384,876	1,243,933	1,301,492
TOTAL (lines 12 - 21)	22	895,279	3,430,952	0			0		4,326,231	4,501,452	3,731,671
<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	4,500	954,815						959,315	323,852	338,628
TOTAL (lines 23 - 29)	30	4,500	954,815	0			0		959,315	323,852	338,628
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	626,982	98,300						725,282	685,911	657,018
Museum, Band and Theater	32	241,887	50,000						291,887	291,897	264,572
Parks	33	183,904	104,500						288,404	338,241	438,662
Recreation	34	1,121,748	338,169						1,459,917	1,370,773	1,464,128
Cemetery	35	25,698	775						26,473	24,409	33,219
Community Center, Zoo, & Marina	36	83,179	9,000						92,179	95,419	89,844
Other Culture and Recreation	37		528,746						528,746	518,000	452,016
TOTAL (lines 31 - 37)	38	2,283,398	1,129,490	0			0		3,412,888	3,324,650	3,399,459

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)	
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>													
Community Beautification	39									0	0	0	
Economic Development	40				268,020					268,020	120,000	408,816	
Housing and Urban Renewal	41			637,600						637,600	818,150	1,470,843	
Planning & Zoning	42		251,680							251,680	251,240	230,905	
Other Com & Econ Development	43		230,328	148,644						378,972	412,029	375,879	
TOTAL (lines 39 - 44)	45		482,008	786,244	268,020			0		1,536,272	1,601,419	2,486,443	
<b>GENERAL GOVERNMENT</b>													
Mayor, Council, & City Manager	46		97,143							97,143	205,906	135,955	
Clerk, Treasurer, & Finance Adm.	47		116,088							116,088	221,679	187,332	
Elections	48									0	20,000	0	
Legal Services & City Attorney	49		80,000							80,000	77,094	53,445	
City Hall & General Buildings	50		43,673							43,673	47,344	91,568	
Tort Liability	51		380,000							380,000	360,000	347,462	
Other General Government	52		45,130	313,843						358,973	699,185	493,737	
TOTAL (lines 46 - 52)	53		762,034	313,843	0			0		1,075,877	1,631,208	1,309,499	
<b>DEBT SERVICE</b>	54				490,855	4,257,953				4,748,808	4,100,587	4,167,658	
Gov Capital Projects	55			5,580,000			9,971,000			15,551,000	11,520,000	6,853,815	
TIF Capital Projects	56				395,000					395,000	4,077,000	2,246,541	
<b>TOTAL CAPITAL PROJECTS</b>	57		0	5,580,000	395,000		9,971,000	0		15,946,000	15,597,000	9,100,356	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		9,445,375	14,709,083	1,153,875	4,257,953	9,971,000	0		39,537,286	38,607,242	31,868,654	
<b>BUSINESS TYPE ACTIVITIES</b>													
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>													
Water Utility	59								3,132,564	3,132,564	12,037,487	2,781,245	
Sewer Utility	60								2,819,084	2,819,084	8,958,774	2,256,794	
Electric Utility	61								0	0	0	0	
Gas Utility	62								0	0	0	0	
Airport	63								0	0	0	0	
Landfill/Garbage	64								1,163,517	1,163,517	1,070,674	906,130	
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								2,065,800	2,065,800	877,000	732,943	
Other Business Type (city hosp., ISF, parking, etc.)	69								619,579	619,579	552,694	522,718	
Enterprise DEBT SERVICE	70								3,882,605	3,882,605	0	3,659,189	
Enterprise CAPITAL PROJECTS	71								28,192,353	28,192,353	0	4,103,202	
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								41,875,502	41,875,502	23,496,629	14,962,221	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		9,445,375	14,709,083	1,153,875	4,257,953	9,971,000	0	41,875,502	81,412,788	62,103,871	46,830,875	
Regular Transfers Out	75		499,177	5,482,907						6,152,330	12,134,414	8,835,945	6,094,539
Internal TIF Loan / Repayment Transfers Out	76		75,000	300,000	1,020,565					1,395,565	1,649,657	3,476,438	
<b>Total ALL Transfers Out</b>	77		574,177	5,782,907	1,020,565	0	0	0	6,152,330	13,529,979	10,485,602	9,570,977	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		10,019,552	20,491,990	2,174,440	4,257,953	9,971,000	0	48,027,832	94,942,767	72,589,473	56,401,852	
Continuing Appropriation	79						0		0	0	0		
<b>Ending Fund Balance June 30</b>	80		2,015,719	1,907,680	1,309,879	1,132,013	2,068,427	25,000	2,742,045	11,200,763	18,282,163	23,719,877	

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	5,539,809	3,724,317		2,724,495	0			11,988,621	11,591,736	10,877,821
	2								0	0	0
	3	5,539,809	3,724,317		2,724,495	0			11,988,621	11,591,736	10,877,821
	4								0	0	0
	5			1,187,417					1,187,417	1,152,174	1,066,817
<b>Other City Taxes:</b>											
	6	291,071	193,337		137,199	0			621,607	601,784	0
	7	220,000							220,000	220,000	215,659
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	485,000							485,000	474,400	461,075
	12		3,324,125						3,324,125	3,294,000	3,322,906
	13	996,071	3,517,462		137,199	0			4,650,732	4,590,184	3,999,640
	14	334,350							334,350	492,350	309,172
	15	123,600	5,000		6,000			16,454	151,054	236,510	424,019
<b>Intergovernmental:</b>											
	16	130,000	5,456,523						5,586,523	1,776,963	3,117,359
	17		2,306,350						2,306,350	2,346,850	2,504,770
	18		1,078,300			3,129,000			4,207,300	1,460,788	342,399
	19	147,300							147,300	164,000	143,689
	20	277,300	8,841,173	0	0	3,129,000		0	12,247,473	5,748,601	6,108,217
<b>Charges for Fees &amp; Service:</b>											
	21							4,549,728	4,549,728	4,541,872	4,095,985
	22							6,455,730	6,455,730	6,524,300	5,893,045
	23							0	0	0	0
	24							0	0	0	0
	25							149,160	149,160	93,700	78,726
	26	138,300	30,000						168,300	376,481	50,719
	27							1,479,200	1,479,200	1,433,090	1,415,281
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							500,000	500,000	500,000	514,390
	33	1,020,396	231,964					231,720	1,484,080	1,380,100	1,482,013
	34	1,158,696	261,964		0	0	0	13,365,538	14,786,198	14,849,543	13,530,159
	35							0	0	0	13,245
	36	629,105	489,131		121,788	245,000		27,716	1,512,740	998,457	4,346,839
<b>Other Financing Sources:</b>											
	37	642,216	267,513		1,032,080	5,877,000		4,315,605	12,134,414	8,835,945	6,094,539
	38	225,000	308,883	603,020	258,662				1,395,565	1,649,657	3,476,438
	39	867,216	576,396	603,020	1,290,742	5,877,000	0	4,315,605	13,529,979	10,485,602	9,570,977
	40		120,450						27,352,353	27,472,803	4,519,091
	41								0	0	0
	42	867,216	696,846	603,020	1,290,742	5,877,000	0	31,667,958	41,002,782	27,492,204	14,090,068
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	9,926,147	17,535,893	1,790,437	4,280,224	9,251,000	0	45,077,666	87,861,367	67,151,759	54,765,997
	44	2,109,124	4,863,777	1,693,882	1,109,742	2,788,427	25,000	5,692,211	18,282,163	23,719,877	25,355,732
	45	12,035,271	22,399,670	3,484,319	5,389,966	12,039,427	25,000	50,769,877	106,143,530	90,871,636	80,121,729

**CITY OF Fort Dodge**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,539,809	3,724,317		2,724,495	0			11,988,621	11,591,736	10,877,821
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,539,809	3,724,317		2,724,495	0			11,988,621	11,591,736	10,877,821
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,187,417					1,187,417	1,152,174	1,066,817
Other City Taxes	6	996,071	3,517,462		137,199	0			4,650,732	4,590,184	3,999,640
Licenses & Permits	7	334,350	0					0	334,350	492,350	309,172
Use of Money and Property	8	123,600	5,000	0	6,000	0	0	16,454	151,054	236,510	424,019
Intergovernmental	9	277,300	8,841,173	0	0	3,129,000		0	12,247,473	5,748,601	6,108,217
Charges for Fees & Service	10	1,158,696	261,964		0	0	0	13,365,538	14,786,198	14,849,543	13,530,159
Special Assessments	11	0	0		0	0		0	0	0	13,245
Miscellaneous	12	629,105	489,131		121,788	245,000	0	27,716	1,512,740	998,457	4,346,839
Sub-Total Revenues	13	9,058,931	16,839,047	1,187,417	2,989,482	3,374,000	0	13,409,708	46,858,585	39,659,555	40,675,929
<b>Other Financing Sources:</b>											
Total Transfers In	14	867,216	576,396	603,020	1,290,742	5,877,000	0	4,315,605	13,529,979	10,485,602	9,570,977
Proceeds of Debt	15	0	120,450	0	0	0		27,352,353	27,472,803	17,006,602	4,519,091
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	9,926,147	17,535,893	1,790,437	4,280,224	9,251,000	0	45,077,666	87,861,367	67,151,759	54,765,997
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,018,156	2,513,739	0			0		7,531,895	7,527,074	7,334,940
Public Works	19	895,279	3,430,952	0			0		4,326,231	4,501,452	3,731,671
Health and Social Services	20	4,500	954,815	0			0		959,315	323,852	338,628
Culture and Recreation	21	2,283,398	1,129,490	0			0		3,412,888	3,324,650	3,399,459
Community and Economic Development	22	482,008	786,244	268,020			0		1,536,272	1,601,419	2,486,443
General Government	23	762,034	313,843	0			0		1,075,877	1,631,208	1,309,499
Debt Service	24	0	0	490,855	4,257,953		0		4,748,808	4,100,587	4,167,658
Capital Projects	25	0	5,580,000	395,000		9,971,000	0		15,946,000	15,597,000	9,100,356
Total Government Activities Expenditures	26	9,445,375	14,709,083	1,153,875	4,257,953	9,971,000	0		39,537,286	38,607,242	31,868,654
Business Type Proprietary: Enterprise & ISF	27							41,875,502	41,875,502	23,496,629	14,962,221
Total Gov & Bus Type Expenditures	28	9,445,375	14,709,083	1,153,875	4,257,953	9,971,000	0	41,875,502	81,412,788	62,103,871	46,830,875
Total Transfers Out	29	574,177	5,782,907	1,020,565	0	0	0	6,152,330	13,529,979	10,485,602	9,570,977
Total ALL Expenditures/Fund Transfers Out	30	10,019,552	20,491,990	2,174,440	4,257,953	9,971,000	0	48,027,832	94,942,767	72,589,473	56,401,852
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-93,405	-2,956,097	-384,003	22,271	-720,000	0	-2,950,166	-7,081,400	-5,437,714	-1,635,855
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	2,109,124	4,863,777	1,693,882	1,109,742	2,788,427	25,000	5,692,211	18,282,163	23,719,877	25,355,732
Ending Fund Balance June 30	35	2,015,719	1,907,680	1,309,879	1,132,013	2,068,427	25,000	2,742,045	11,200,763	18,282,163	23,719,877

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

City Name: Fort Dodge

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2009 Refunding GO 1999	1,080,000	4/09	220,000	11,825	500	232,325		232,325
(2)	General Obligation 2003	2,050,000	5/03	225,000	15,875	500	241,375		241,375
(3)	General Obligation 2004	3,800,000	12/05	480,000	47,520	500	528,020	401,320	126,700
(4)	General Obligation 2008	5,130,000	6/08	105,000	151,810	500	257,310	66,453	190,857
(5)	General Obligation 2009-Aquatic Center	8,950,000	6/09	520,000	347,966	500	868,466	121,788	746,678
(6)	Hotel/Motel Bond	1,700,000	6/03	85,000	45,595	500	131,095	131,095	0
(7)	Sewer Revenue Bond 1999 Series A	10,142,403	9/99	505,000	173,415	3,018	681,433	681,433	0
(8)	Sewer Revenue Bond 1999 Series B	243,597	9/99	12,000	4,170	73	16,243	16,243	0
(9)	Sewer Revenue Bond 2002	1,134,000	9/02	53,000	19,485	1,690	74,175	74,175	0
(10)	Sewer Revenue Bond 2002	3,705,000	4/02	180,000	66,390	5,758	252,148	252,148	0
(11)	Sewer Revenue Bond 2008	28,000,000	12/07	1,173,000	709,200	59,100	1,941,300	1,941,300	0
(12)	Water Revenue Bond 2003	3,500,000	12/03	160,000	72,660	6,255	238,915	238,915	0
(13)	Water Revenue Bond 2004	4,673,000	4/04	223,000	101,205	8,713	332,918	332,918	0
(14)	TIF Revenue Bond 2006	3,000,000	11/06	200,000	104,975	0	304,975	304,975	0
(15)	TIF Revenue Bond 2003	400,000	12/03	40,000	2,230	0	42,230	42,230	0
(16)	Golf Course Revenue Note	560,000	12/06	48,500	13,225	0	61,725	61,725	0
(17)	General Obligation 2010	9,825,000	4/10	925,000	245,013	500	1,170,513	165,694	1,004,819
(18)	General Obligation Urban Renewal Series 2010B	2,595,000	8/10	220,000	46,848	500	267,348	78,157	189,191
(19)	General Obligation 2011	1,920,000	6/11	175,000	29,473	500	204,973	131,024	73,949
(20)	TIF Revenue Bond 2012	850,000	1/12	110,000	33,830	0	143,830	143,830	0
(21)	General Obligation Police Car 2012	90,000	prelevy	90,000	800	0	90,800	35,000	55,800
(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>			5,749,500	2,243,510	89,107	8,082,117	5,220,423	2,861,694

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			5,749,500	2,243,510	89,107	8,082,117	5,220,423	2,861,694

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at 819 1st Ave. South  
on 03/12/2012 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 . . . . . \$ 19.92284

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

Jeff Nemmers  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	11,988,621	11,591,736	10,877,821
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,988,621</b>	<b>11,591,736</b>	<b>10,877,821</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,187,417	1,152,174	1,066,817
Other City Taxes	6	4,650,732	4,590,184	3,999,640
Licenses & Permits	7	334,350	492,350	309,172
Use of Money and Property	8	151,054	236,510	424,019
Intergovernmental	9	12,247,473	5,748,601	6,108,217
Charges for Fees & Service	10	14,786,198	14,849,543	13,530,159
Special Assessments	11	0	0	13,245
Miscellaneous	12	1,512,740	998,457	4,346,839
Other Financing Sources	13	41,002,782	27,492,204	14,090,068
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>87,861,367</b>	<b>67,151,759</b>	<b>54,765,997</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,531,895	7,527,074	7,334,940
Public Works	16	4,326,231	4,501,452	3,731,671
Health and Social Services	17	959,315	323,852	338,628
Culture and Recreation	18	3,412,888	3,324,650	3,399,459
Community and Economic Development	19	1,536,272	1,601,419	2,486,443
General Government	20	1,075,877	1,631,208	1,309,499
Debt Service	21	4,748,808	4,100,587	4,167,658
Capital Projects	22	15,946,000	15,597,000	9,100,356
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>39,537,286</b>	<b>38,607,242</b>	<b>31,868,654</b>
Business Type / Enterprises	24	41,875,502	23,496,629	14,962,221
<b>Total ALL Expenditures</b>	<b>25</b>	<b>81,412,788</b>	<b>62,103,871</b>	<b>46,830,875</b>
Transfers Out	26	13,529,979	10,485,602	9,570,977
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>94,942,767</b>	<b>72,589,473</b>	<b>56,401,852</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-7,081,400</b>	<b>-5,437,714</b>	<b>-1,635,855</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	18,282,163	23,719,877	25,355,732
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>11,200,763</b>	<b>18,282,163</b>	<b>23,719,877</b>

RECEIVED

94-904

MAY 30 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WEBSTER FILED County, Iowa:

The City Council of Fort Dodge in said County/Countries met on May 20, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

CAROL MESSERLY COUNTY AUDITOR

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 13-05-083

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Fort Dodge May 7, 2013

Section 1. Following notice published and the public hearing held, May 20, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Item, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer

Passed this 20 (Day)

day of

May/2013 (Month/Year)

Signature of Mayor

Signature of Mayor