

# 94-904

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 03/07/13  
 (Date) xx/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.

County Auditor Date Stamp		515-576-4551 Telephone Number	Signature
<b>January 1, 2012 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>635,858,551</b>	2b 604,802,824
<b>Debt Service Value</b>	3a	<b>666,883,038</b>	3b 635,827,311
Ag Land	4a	<b>2,893,322</b>	
			Last Official Census
			25,206

		(A)		(B)		(C)
Code	Dollar	Request with	Property Taxes	Levied	Rate	
Sec.	Limit	Utility Replacement				
384.1	8.10000	Regular General levy	5 5,150,454	4,898,903	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	253,957	45	0.41990
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	71,336	47	0.11795
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(16)	0.06750	Levee Impr. fund in special charter city	13	0.	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 385,000	366,196	52	0.60548
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0.	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15 35,100	33,385	53	0.05520
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 5,912,554	5,623,777		
384.1	3.00375	Ag Land	26 8,691	8,691	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 5,921,245	5,632,468		Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28 171,682	163,297	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29 1,214,000	1,154,707		1.90923
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 726,000	690,542		1.14176
Rules	Amt Nec	Other Employee Benefits	31 2,411,980	2,294,177		3.79327
<b>Total Employee Benefit Levies (29,30,31)</b>			32 4,351,980	4,139,428	65	6.84426
<b>Sub Total Special Revenue Levies (28+32)</b>			33 4,523,662	4,302,725		
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
SSMID 1	(A)	5,928,728	(B) 5,928,728	34 5,928	5,928	66 0.99988
SSMID 2	(A)	2,074,312	(B) 2,074,312	35 5,185	5,185	67 2.49962
SSMID 3	(A)	9,760,917	(B) 9,760,917	36 39,043	39,043	68 3.99993
SSMID 4	(A)		(B)	37	0.	69 0.00000
SSMID 5	(A)		(B)	555	0.	565 0.00000
SSMID 6	(A)		(B)	556	0.	566 0.00000
SSMID 7	(A)		(B)	1177	0.	### 0.00000
<b>Total SSMID</b>			38 50,156	50,156		Do Not Add
<b>Total Special Revenue Levies</b>			39 4,573,818	4,352,881		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,935,884	2,799,166	70	4.40240
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0.	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 13,430,947	12,784,515	72	20.81519

**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.

( County Auditor )

Fund Balance Worksheet for City of

**Fort Dodge**

(1) <b>*Annual Report FY 2012</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	2,025,107	6,546,771	1,655,329	1,138,700	3,134,327	25,000	14,525,234	9,194,543	23,719,777
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,592,611	12,018,939	5,086,893	3,955,574	7,822,751	0	39,476,768	26,750,994	66,227,762
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,549,594	13,900,742	6,720,253	4,325,997	8,051,735	0	43,548,321	27,075,034	70,623,355
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,068,124	4,664,968	21,969	768,277	2,905,343	25,000	10,453,681	8,870,503	19,324,184
(2) <b>** Re-Estimated 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	5	2,068,124	4,664,968	21,969	768,277	2,905,343	25,000	10,453,681	8,870,503	19,324,184
Re-Est Revenues	6	9,924,694	10,887,791	1,490,437	4,281,224	13,515,081	0	40,099,227	58,939,785	99,039,012
Re-Est Expenditures	7	9,916,203	13,801,800	1,489,440	4,257,953	14,221,150	0	43,686,546	59,735,101	103,421,647
Ending Fund Balance	8	2,076,615	1,750,959	22,966	791,548	2,199,274	25,000	6,866,362	8,075,187	14,941,549
(3) <b>** Budget FY 2014</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	9	2,076,615	1,750,959	22,966	791,548	2,199,274	25,000	6,866,362	8,075,187	14,941,549
Revenues	10	10,115,027	11,719,554	1,749,324	4,278,678	8,556,182	0	36,418,765	24,079,886	60,498,651
Expenditures	11	10,112,634	13,123,734	1,726,342	4,267,309	9,183,461	0	38,413,480	25,966,876	64,380,356
Ending Fund Balance	12	2,079,008	346,779	45,948	802,917	1,571,995	25,000	4,871,647	6,188,197	11,059,844

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Fort Dodge

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

**CITY OF Fort Dodge**

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2014**

**Fiscal Years**

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,049,549	766,979						3,816,528	3,414,228	3,747,952
Jail	2								0	0	0
Emergency Management	3								0	10,000	10,000
Flood Control	4								0	0	0
Fire Department	5	1,807,260	485,000						2,292,260	2,124,498	2,276,665
Ambulance	6								0	0	0
Building Inspections	7	235,500							235,500	235,590	244,770
Miscellaneous Protective Services	8	28,000							28,000	30,000	0
Animal Control	9	63,363							63,363	58,554	55,915
Other Public Safety	10		1,481,725						1,481,725	1,516,247	1,238,505
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>5,183,672</b>	<b>2,733,704</b>	<b>0</b>			<b>0</b>		<b>7,917,376</b>	<b>7,389,117</b>	<b>7,573,807</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,393,700						1,393,700	1,505,313	1,050,071
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		57,000						57,000	51,636	233,180
Traffic Control and Safety	15		267,800						267,800	260,149	228,416
Snow Removal	16		453,600						453,600	311,947	652,885
Highway Engineering	17								0	0	0
Street Cleaning	18		126,300						126,300	129,567	121,492
Airport (if not Enterprise)	19	567,050							567,050	538,279	537,196
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	357,000	1,073,600						1,430,600	1,484,354	1,561,331
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>924,050</b>	<b>3,372,000</b>	<b>0</b>			<b>0</b>		<b>4,296,050</b>	<b>4,281,245</b>	<b>4,384,571</b>
<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	2,500	285,275						287,775	722,512	319,851
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>2,500</b>	<b>285,275</b>	<b>0</b>			<b>0</b>		<b>287,775</b>	<b>722,512</b>	<b>319,851</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	645,100	30,000						675,100	711,091	676,611
Museum, Band and Theater	32	264,000							264,000	241,887	257,137
Parks	33	178,400	22,000						200,400	183,904	325,911
Recreation	34	1,223,440							1,223,440	1,122,748	1,538,712
Cemetery	35	23,875							23,875	25,698	32,348
Community Center, Zoo, & Marina	36	84,150							84,150	83,179	101,254
Other Culture and Recreation	37		546,550						546,550	508,106	505,860
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>2,418,965</b>	<b>598,550</b>	<b>0</b>			<b>0</b>		<b>3,017,515</b>	<b>2,876,613</b>	<b>3,437,833</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40			349,070					349,070	303,020	368,948
Housing and Urban Renewal	41		348,600						348,600	320,333	585,246
Planning & Zoning	42	187,150							187,150	176,680	237,256
Other Com & Econ Development	43	230,396	156,285						386,681	353,907	437,777
TOTAL (lines 39 - 44)	45	417,546	504,885	349,070			0		1,271,501	1,153,940	1,629,227
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	109,770							109,770	100,643	224,798
Clerk, Treasurer, & Finance Adm.	47	126,150							126,150	116,088	219,352
Elections	48	25,000							25,000	0	23,599
Legal Services & City Attorney	49	40,000							40,000	40,000	64,812
City Hall & General Buildings	50	43,600							43,600	43,673	98,262
Tort Liability	51	385,000							385,000	370,079	352,050
Other General Government	52	76,104	186,918						263,022	278,721	616,749
TOTAL (lines 46 - 52)	53	805,624	186,918	0			0		992,542	949,204	1,599,622
<b>DEBT SERVICE</b>	54			470,259	4,267,309				4,737,568	4,748,808	4,644,510
Gov Capital Projects	55		2,545,000			9,098,235			11,643,235	14,480,603	8,544,896
TIF Capital Projects	56			180,000					180,000	0	3,296,200
<b>TOTAL CAPITAL PROJECTS</b>	57	0	2,545,000	180,000		9,098,235	0		11,823,235	14,480,603	11,841,096
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	9,752,357	10,226,332	999,329	4,267,309	9,098,235	0		34,343,562	36,602,042	35,430,517
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							3,829,744	3,829,744	3,132,115	2,872,848
Sewer Utility	60							3,627,394	3,627,394	2,940,155	2,430,995
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							2,381,003	2,381,003	1,163,517	984,656
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							60,000	60,000	2,065,800	248,973
Other Business Type (city hosp., ISF, parking, etc.)	69							488,051	488,051	566,579	559,701
Enterprise DEBT SERVICE	70							4,462,000	4,462,000	3,882,605	6,942,076
Enterprise CAPITAL PROJECTS	71							1,350,000	1,350,000	39,832,000	4,445,802
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							16,198,192	16,198,192	53,582,771	18,485,051
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	9,752,357	10,226,332	999,329	4,267,309	9,098,235	0	16,198,192	50,541,754	90,184,813	53,915,568
Regular Transfers Out	75	285,277	2,489,382			85,226		9,768,684	12,628,569	12,466,269	12,172,875
Internal TIF Loan / Repayment Transfers Out	76	75,000	408,020	727,013					1,210,033	770,565	4,534,912
<b>Total ALL Transfers Out</b>	77	360,277	2,897,402	727,013	0	85,226	0	9,768,684	13,838,602	13,236,834	16,707,787
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	10,112,634	13,123,734	1,726,342	4,267,309	9,183,461	0	25,966,876	64,380,356	103,421,647	70,623,355
<b>Ending Fund Balance June 30</b>	79	2,079,008	346,779	45,948	802,917	1,571,995	25,000	6,188,197	11,059,844	14,941,549	19,324,184

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

REVENUES DETAIL

Fiscal Year Ending

2014

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 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	5,632,468	4,352,881		2,799,166	0			12,784,515	11,988,621	12,038,957
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,632,468	4,352,881		2,799,166	0			12,784,515	11,988,621	12,038,957
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,266,304					1,266,304	1,187,417	1,093,998
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	288,777	220,937		136,718	0			646,432	621,607	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	215,000							215,000	215,000	215,386
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	485,000							485,000	485,000	519,266
Other Local Option Taxes	12		3,355,000						3,355,000	3,324,125	3,275,138
Subtotal - Other City Taxes (lines 6 thru 12)	13	988,777	3,575,937		136,718	0			4,701,432	4,645,732	4,009,790
Licenses & Permits	14	420,775							420,775	405,350	585,756
Use of Money & Property	15	102,200	5,000		6,000			13,238	126,438	156,249	331,745
Intergovernmental:											
Federal Grants & Reimbursements	16	90,000	281,215			1,020,000			1,391,215	6,492,179	2,938,577
Road Use Taxes	17		2,394,570						2,394,570	2,306,350	2,390,817
Other State Grants & Reimbursements	18	20,000	428,452			2,688,300			3,136,752	1,367,463	764,387
Local Grants & Reimbursements	19	149,400							149,400	132,650	139,483
Subtotal - Intergovernmental (lines 16 thru 19)	20	259,400	3,104,237	0	0	3,708,300		0	7,071,937	10,298,642	6,233,264
Charges for Fees & Service:											
Water Utility	21							6,368,112	6,368,112	5,423,716	4,283,776
Sewer Utility	22							8,300,800	8,300,800	6,455,270	6,644,332
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							140,590	140,590	0	155,459
Airport	26	148,800						148,800	148,800	287,460	13,541
Landfill/Garbage	27							1,450,950	1,450,950	1,439,661	1,448,993
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	495,312	501,625
Other Fees & Charges for Service	33	1,084,931	10,300					274,380	1,369,611	1,278,206	1,739,675
Subtotal - Charges for Service (lines 21 thru 33)	34	1,233,731	10,300		0	0	0	17,034,832	18,278,863	15,379,625	14,787,401
Special Assessments	35								0	0	1,638
Miscellaneous	36	643,540	288,020		107,000	810,575		30,650	1,879,785	1,818,092	1,923,053
Other Financing Sources:											
Regular Operating Transfers In	37	759,136	86,306		969,237	3,907,307		6,906,583	12,628,569	12,466,269	12,172,875
Internal TIF Loan Transfers In	38	75,000	296,873	483,020	260,557			94,583	1,210,033	770,565	4,534,912
Subtotal ALL Operating Transfers In	39	834,136	383,179	483,020	1,229,794	3,907,307	0	7,001,166	13,838,602	13,236,834	16,707,787
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								130,000	39,922,450	8,514,373
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	834,136	383,179	483,020	1,229,794	4,037,307	0	7,001,166	13,968,602	53,159,284	25,222,160
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	10,115,027	11,719,554	1,749,324	4,278,678	8,556,182	0	24,079,886	60,498,651	99,039,012	66,227,762
Beginning Fund Balance July 1	44	2,076,615	1,750,959	22,966	791,548	2,199,274	25,000	8,075,187	14,941,549	19,324,184	23,719,777
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>12,191,642</b>	<b>13,470,513</b>	<b>1,772,290</b>	<b>5,070,226</b>	<b>10,755,456</b>	<b>25,000</b>	<b>32,155,073</b>	<b>75,440,200</b>	<b>118,363,196</b>	<b>89,947,539</b>

**CITY OF Fort Dodge**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,632,468	4,352,881		2,799,166	0			12,784,515	11,988,621	12,038,957
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,632,468	4,352,881		2,799,166	0			12,784,515	11,988,621	12,038,957
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,266,304					1,266,304	1,187,417	1,093,998
Other City Taxes	6	988,777	3,575,937		136,718	0			4,701,432	4,645,732	4,009,790
Licenses & Permits	7	420,775	0					0	420,775	405,350	585,756
Use of Money and Property	8	102,200	5,000	0	6,000	0	0	13,238	126,438	156,249	331,745
Intergovernmental	9	259,400	3,104,237	0	0	3,708,300		0	7,071,937	10,298,642	6,233,264
Charges for Fees & Service	10	1,233,731	10,300		0	0	0	17,034,832	18,278,863	15,379,625	14,787,401
Special Assessments	11	0	0		0	0		0	0	0	1,638
Miscellaneous	12	643,540	288,020		107,000	810,575	0	30,650	1,879,785	1,818,092	1,923,053
Sub-Total Revenues	13	9,280,891	11,336,375	1,266,304	3,048,884	4,518,875	0	17,078,720	46,530,049	45,879,728	41,005,602
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	834,136	383,179	483,020	1,229,794	3,907,307	0	7,001,166	13,838,602	13,236,834	16,707,787
Proceeds of Debt	15	0	0	0	0	130,000		0	130,000	39,922,450	8,514,373
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	10,115,027	11,719,554	1,749,324	4,278,678	8,556,182	0	24,079,886	60,498,651	99,039,012	66,227,762
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,183,672	2,733,704	0			0		7,917,376	7,389,117	7,573,807
Public Works	19	924,050	3,372,000	0			0		4,296,050	4,281,245	4,384,571
Health and Social Services	20	2,500	285,275	0			0		287,775	722,512	319,851
Culture and Recreation	21	2,418,965	598,550	0			0		3,017,515	2,876,613	3,437,833
Community and Economic Development	22	417,546	504,885	349,070			0		1,271,501	1,153,940	1,629,227
General Government	23	805,624	186,918	0			0		992,542	949,204	1,599,622
Debt Service	24	0	0	470,259	4,267,309		0		4,737,568	4,748,808	4,644,510
Capital Projects	25	0	2,545,000	180,000		9,098,235	0		11,823,235	14,480,603	11,841,096
<b>Total Government Activities Expenditures</b>	26	9,752,357	10,226,332	999,329	4,267,309	9,098,235	0		34,343,562	36,602,042	35,430,517
Business Type Proprietary: Enterprise & ISF	27							16,198,192	16,198,192	53,582,771	18,485,051
<b>Total Gov &amp; Bus Type Expenditures</b>	28	9,752,357	10,226,332	999,329	4,267,309	9,098,235	0	16,198,192	50,541,754	90,184,813	53,915,568
<b>Total Transfers Out</b>	29	360,277	2,897,402	727,013	0	85,226	0	9,768,684	13,838,602	13,236,834	16,707,787
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	10,112,634	13,123,734	1,726,342	4,267,309	9,183,461	0	25,966,876	64,380,356	103,421,647	70,623,355
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,393	-1,404,180	22,982	11,369	-627,279	0	-1,886,990	-3,881,705	-4,382,635	-4,395,593
<b>Beginning Fund Balance July 1</b>	33	2,076,615	1,750,959	22,966	791,548	2,199,274	25,000	8,075,187	14,941,549	19,324,184	23,719,777
<b>Ending Fund Balance June 30</b>	34	2,079,008	346,779	45,948	802,917	1,571,995	25,000	6,188,197	11,059,844	14,941,549	19,324,184

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

City Name: Fort Dodge

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2009 Refunding GO 1999	1,080,000	4/09	230,000	6,325	500	236,825	0	236,825
-2	General Obligation 2003	2,050,000	5/03	235,000	8,225	500	243,725	0	243,725
-3	General Obligation 2004	3,800,000	12/05	490,000	32,160	500	522,660	399,640	123,020
-4	General Obligation 2008	5,130,000	6/08	100,000	148,503	500	249,003	64,877	184,126
-5	General Obligation 2009-Aquatic Center	8,950,000	6/09	535,000	331,067	500	866,567	107,000	759,567
-6	Hotel/Motel Bond	1,700,000	6/03	85,000	42,195	500	127,695	127,695	0
-7	Sewer Revenue Bond 1999 Series A	10,142,403	9/99	524,000	157,980	2,764	684,744	684,744	0
-8	Sewer Revenue Bond 1999 Series B	243,597	9/99	13,000	3,795	67	16,862	16,862	0
-9	Sewer Revenue Bond 2002	1,134,000	9/02	56,000	16,230	1,423	73,653	73,653	0
-10	Sewer Revenue Bond 2002	3,705,000	4/02	185,000	60,915	5,308	251,223	251,223	0
-11	Sewer Revenue Bond 2008	28,000,000	12/07	1,208,000	674,010	56,168	1,938,178	1,938,178	0
-12	Water Revenue Bond 2003	3,500,000	12/03	165,000	67,785	5,855	238,640	238,640	0
-13	Water Revenue Bond 2004	4,673,000	4/04	230,000	94,410	8,155	332,565	332,565	0
-14	TIF Revenue Bond 2006	3,000,000	11/06	210,000	95,357	0	305,357	305,357	0
-15	TIF Revenue Bond 2003	400,000	12/03	20,000	450	0	20,450	20,450	0
-16	Golf Course Revenue Note	560,000	12/06	50,500	11,001	0	61,501	61,501	0
-17	General Obligation 2010	9,825,000	4/10	940,000	217,263	500	1,157,763	166,793	990,970
-18	General Obligation Urban Renewal Series 2010B	2,595,000	8/10	225,000	44,593	500	270,093	78,961	191,132
-19	General Obligation 2011	1,920,000	6/11	180,000	28,423	500	208,923	133,554	75,369
-20	TIF Revenue Bond 2012	850,000	1/12	115,000	29,452	0	144,452	144,452	0
-21	General Obligation 2012	4,370,000	6/12	100,000	85,713	500	186,213	186,213	0
-22	Sewer Revenue Bond 2012	23,575,000	11/12	1,000	404,043	57,721	462,764	462,764	0
-23	Water Revenue Bond 2012	16,257,000	11/12	1,000	278,732	39,819	319,551	319,551	0
-24	General Obligation Police Cars 2014	90,000	prelevy	90,000	800	0	90,800	0	90,800
-25	General Obligation Computer Expense 2014	40,000	prelevy	40,000	350	0	40,350	0	40,350
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
	<b>TOTALS</b>			6,028,500	2,839,777	182,280	9,050,557	6,114,673	2,935,884

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

Fiscal Year

City Name: Fort Dodge

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2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			6,028,500	2,839,777	182,280	9,050,557	6,114,673	2,935,884

**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**  
FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at 819 1st Ave South  
on 03/07/2013 at 5:00 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 . . . . . \$ 20.81519  
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 2014	Re-estimated FY 2013	Actual FY 2012
	(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 12,784,515	11,988,621	12,038,957
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 12,784,515</b>	<b>11,988,621</b>	<b>12,038,957</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 1,266,304	1,187,417	1,093,998
Other City Taxes	6 4,701,432	4,645,732	4,009,790
Licenses & Permits	7 420,775	405,350	585,756
Use of Money and Property	8 126,438	156,249	331,745
Intergovernmental	9 7,071,937	10,298,642	6,233,264
Charges for Fees & Service	10 18,278,863	15,379,625	14,787,401
Special Assessments	11 0	0	1,638
Miscellaneous	12 1,879,785	1,818,092	1,923,053
Other Financing Sources	13 13,968,602	53,159,284	25,222,160
<b>Total Revenues and Other Sources</b>	<b>14 60,498,651</b>	<b>99,039,012</b>	<b>66,227,762</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 7,917,376	7,389,117	7,573,807
Public Works	16 4,296,050	4,281,245	4,384,571
Health and Social Services	17 287,775	722,512	319,851
Culture and Recreation	18 3,017,515	2,876,613	3,437,833
Community and Economic Development	19 1,271,501	1,153,940	1,629,227
General Government	20 992,542	949,204	1,599,622
Debt Service	21 4,737,568	4,748,808	4,644,510
Capital Projects	22 11,823,235	14,480,603	11,841,096
<b>Total Government Activities Expenditures</b>	<b>23 34,343,562</b>	<b>36,602,042</b>	<b>35,430,517</b>
Business Type / Enterprises	24 16,198,192	53,582,771	18,485,051
<b>Total ALL Expenditures</b>	<b>25 50,541,754</b>	<b>90,184,813</b>	<b>53,915,568</b>
Transfers Out	26 13,838,602	13,236,834	16,707,787
<b>Total ALL Expenditures/Transfers Out</b>	<b>27 64,380,356</b>	<b>103,421,647</b>	<b>70,623,355</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28 -3,881,705</b>	<b>-4,382,635</b>	<b>-4,395,593</b>
Beginning Fund Balance July 1	29 14,941,549	19,324,184	23,719,777
<b>Ending Fund Balance June 30</b>	<b>30 11,059,844</b>	<b>14,941,549</b>	<b>19,324,184</b>

RECEIVED

JUN 03 2014

IOWA DEPT. OF MANAGEMENT

94-904

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of WEBSTER County, Iowa:

The City Council of Fort Dodge in said County/COUNTIES met on May 27, 2014 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.

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.

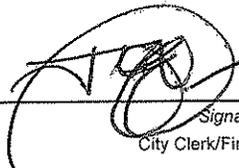
RESOLUTION No. 14-05-133

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON Fort Dodge )

Be it Resolved by the Council of the City of Fort Dodge  
Section 1. Following notice published May 15, 2014

and the public hearing held, May 27, 2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	12,784,515	0	12,784,515
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>12,784,515</b>	<b>0</b>	<b>12,784,515</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	1,266,304	0	1,266,304
Other City Taxes 6	4,701,432	935,000	5,636,432
Licenses & Permits 7	420,775	0	420,775
Use of Money and Property 8	126,438	0	126,438
Intergovernmental 9	7,071,937	775,000	7,846,937
Charges for Services 10	18,278,863	617,000	18,895,863
Special Assessments 11	0	0	0
Miscellaneous 12	1,879,785	212,000	2,091,785
Other Financing Sources 13	13,968,602	35,828,000	49,796,602
<b>Total Revenues and Other Sources 14</b>	<b>60,498,651</b>	<b>38,367,000</b>	<b>98,865,651</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	7,917,376	126,000	8,043,376
Public Works 16	4,296,050	511,000	4,807,050
Health and Social Services 17	287,775	452,000	739,775
Culture and Recreation 18	3,017,515	257,000	3,274,515
Community and Economic Development 19	1,271,501	222,000	1,493,501
General Government 20	992,542	96,950	1,089,492
Debt Service 21	4,737,568	5,918,000	10,655,568
Capital Projects 22	11,823,235	4,215,000	16,038,235
<b>Total Government Activities Expenditures 23</b>	<b>34,343,562</b>	<b>11,797,950</b>	<b>46,141,512</b>
Business Type / Enterprises 24	16,198,192	28,592,000	44,790,192
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>50,541,754</b>	<b>40,389,950</b>	<b>90,931,704</b>
Transfers Out 26	13,838,602	3,753,000	17,591,602
<b>Total Expenditures/Transfers Out 27</b>	<b>64,380,356</b>	<b>44,142,950</b>	<b>108,523,306</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28</b>	<b>-3,881,705</b>	<b>-5,775,950</b>	<b>-9,657,655</b>
29			
Beginning Fund Balance July 1 30	14,941,549	0	14,941,549
<b>Ending Fund Balance June 30 31</b>	<b>11,059,844</b>	<b>-5,775,950</b>	<b>5,283,894</b>

Passed this 27 day of May/2014  
(Day) (Month/Year)  
  
Signature  
City Clerk/Finance Officer

Signature  
Mayor