

# 94-904

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 3/10/2014  
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

641,447,072

2b

Without Gas & Electric

610,272,343

25,206

DEBT SERVICE

3a

676,789,458

3b

645,614,729

Ag Land

4a

2,802,595

### 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	5,195,721	4,943,206	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	277,200	263,729	0.43215
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	75,000	71,353	0.11692
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	350,000	332,989	0.54564
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	24,375	23,190	0.03800
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	38,000	36,153	0.05924
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>5,960,296</b>	<b>5,670,620</b>	
384.1	3.00375	Ag Land	8,418	8,418	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>5,968,714</b>	<b>5,679,038</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	173,191	164,774	0.27000
384.6	Amt Nec	Police & Fire Retirement	1,253,000	1,192,106	1.95340
	Amt Nec	FICA & IPERS (if general fund at levy limit)	703,400	669,212	1.09658
Rules	Amt Nec	Other Employee Benefits	2,132,275	2,028,643	3.32416
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>4,088,675</b>	<b>3,889,961</b>	<b>6.37414</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>4,261,866</b>	<b>4,054,735</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	5,711,280	5,711,280	5,711	0.99995
SSMID 2	(A)	1,973,462	1,973,462	4,933	2.49967
SSMID 3	(A)	8,995,387	8,995,387	35,981	3.99994
SSMID 4	(A)			0	0
SSMID 5	(A)			0	0
SSMID 6	(A)			0	0
SSMID 7	(A)			0	0
<b>Total SSMID</b>			<b>46,625</b>	<b>46,625</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>4,308,491</b>	<b>4,101,360</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	3,070,057	2,928,644	4.53621
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>13,347,262</b>	<b>12,709,042</b>	<b>20.47230</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.

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

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,068,124	5,334,751	21,969	768,277	2,235,660	25,000	10,453,781	8,870,503	19,324,284	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,101,264	16,079,387	1,551,115	13,497,799	7,228,886		48,458,451	36,860,786	85,319,237	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,847,416	14,958,964	1,551,761	7,544,291	6,229,213		40,131,645	36,801,293	76,932,938	
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,321,972	6,455,174	21,323	6,721,785	3,235,333	25,000	18,780,587	8,929,996	27,710,583	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	2,321,972	6,455,174	21,323	6,721,785	3,235,333	25,000	18,780,587	8,929,996	27,710,583	
Re-Est Revenues	6	10,034,264	12,401,745	1,775,225	4,450,692	8,723,636	0	37,385,562	35,307,082	72,692,644	
Re-Est Expenditures	7	10,030,141	13,246,204	1,732,575	4,331,105	9,197,578	0	38,537,603	37,215,929	75,753,532	
Ending Fund Balance	8	2,326,095	5,610,715	63,973	6,841,372	2,761,391	25,000	17,628,546	7,021,149	24,649,695	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	2,326,095	5,610,715	63,973	6,841,372	2,761,391	25,000	17,628,546	7,021,149	24,649,695	
Revenues	10	10,211,702	13,000,153	1,813,503	5,019,271	7,140,362	0	37,184,991	32,038,890	69,223,881	
Expenditures	11	10,208,988	13,826,156	1,768,380	5,071,964	9,849,671	0	40,725,159	31,994,497	72,719,656	
Ending Fund Balance	12	2,328,809	4,784,712	109,096	6,788,679	52,082	25,000	14,088,378	7,065,542	21,153,920	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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**

	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>	24,375	23,190
3 TOTAL FOR FISCAL YEAR 2014	24,375	23,190

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,117,479	772,933						3,890,412	3,767,121	3,656,853
Jail	2								0	0	0
Emergency Management	3	24,375							24,375	0	0
Flood Control	4								0	0	0
Fire Department	5	1,796,431	504,000						2,300,431	2,237,718	2,262,645
Ambulance	6								0	0	0
Building Inspections	7	246,100							246,100	236,067	226,009
Miscellaneous Protective Services	8	15,000							15,000	28,000	0
Animal Control	9	59,088							59,088	40,263	53,862
Other Public Safety	10		1,524,801						1,524,801	1,401,249	1,554,855
TOTAL (lines 1 - 10)	11	5,258,473	2,801,734	0			0		8,060,207	7,710,418	7,754,224
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,121,350						1,121,350	1,378,677	774,862
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		58,000						58,000	54,885	224,891
Traffic Control and Safety	15		252,950						252,950	244,560	215,352
Snow Removal	16		560,600						560,600	367,221	334,770
Highway Engineering	17								0	0	0
Street Cleaning	18		74,300						74,300	126,337	91,917
Airport (if not Enterprise)	19	568,050							568,050	521,086	549,987
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	367,200	1,596,697						1,963,897	1,832,685	1,638,704
TOTAL (lines 12 - 21)	22	935,250	3,663,897	0			0		4,599,147	4,525,451	3,830,483
<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	285,350						287,850	450,637	270,884
TOTAL (lines 23 - 29)	30	2,500	285,350	0			0		287,850	450,637	270,884
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	656,400	50,000						706,400	682,731	741,964
Museum, Band and Theater	32	276,100							276,100	263,923	251,900
Parks	33	186,800	38,525						225,325	246,950	312,834
Recreation	34	1,202,590							1,202,590	1,309,571	1,368,778
Cemetery	35	22,575							22,575	27,682	22,820
Community Center, Zoo, & Marina	36	89,500							89,500	81,968	99,337
Other Culture and Recreation	37		528,800						528,800	554,119	522,188
TOTAL (lines 31 - 37)	38	2,433,965	617,325	0			0		3,051,290	3,166,944	3,319,821

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				414,011					414,011	325,020	272,737
Housing and Urban Renewal	41			369,264						369,264	382,598	96,448
Planning & Zoning	42		194,650							194,650	195,297	185,252
Other Com & Econ Development	43		235,425	149,725						385,150	356,452	427,959
TOTAL (lines 39 - 44)	45		430,075	518,989	414,011			0		1,363,075	1,259,367	982,396
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		110,076							110,076	98,791	99,356
Clerk, Treasurer, & Finance Adm.	47		133,800							133,800	124,492	112,542
Elections	48									0	18,260	0
Legal Services & City Attorney	49		40,000							40,000	31,325	31,021
City Hall & General Buildings	50		51,700							51,700	42,829	49,791
Tort Liability	51		350,000							350,000	321,800	370,079
Other General Government	52		88,584	150,900						239,484	258,372	376,700
TOTAL (lines 46 - 52)	53		774,160	150,900	0			0		925,060	895,869	1,039,489
<b>DEBT SERVICE</b>	54				139,875	4,873,564				5,013,439	4,660,506	6,975,353
Gov Capital Projects	55			1,515,000			9,745,496			11,260,496	11,657,352	11,231,632
TIF Capital Projects	56									0	180,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	1,515,000	0		9,745,496	0		11,260,496	11,837,352	11,231,632
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		9,834,423	9,553,195	553,886	4,873,564	9,745,496	0		34,560,564	34,506,544	35,404,282
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								4,158,449	4,158,449	3,621,680	2,971,964
Sewer Utility	60								4,727,543	4,727,543	3,228,574	2,727,090
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								968,881	968,881	2,302,737	1,024,941
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								77,000	77,000	60,000	364,907
Other Business Type (city hosp., ISF, parking, etc.)	69								655,620	655,620	546,936	628,471
Enterprise DEBT SERVICE	70								5,291,523	5,291,523	4,462,000	3,611,372
Enterprise CAPITAL PROJECTS	71								6,855,000	6,855,000	14,073,047	19,391,861
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								22,734,016	22,734,016	28,294,974	30,720,606
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		9,834,423	9,553,195	553,886	4,873,564	9,745,496	0	22,734,016	57,294,580	62,801,518	66,124,888
Regular Transfers Out	75		299,565	3,945,891		198,400	104,175		9,260,481	13,808,512	11,692,090	9,945,088
Internal TIF Loan / Repayment Transfers Out	76		75,000	327,070	1,214,494					1,616,564	1,259,924	862,962
<b>Total ALL Transfers Out</b>	77		374,565	4,272,961	1,214,494	198,400	104,175	0	9,260,481	15,425,076	12,952,014	10,808,050
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		10,208,988	13,826,156	1,768,380	5,071,964	9,849,671	0	31,994,497	72,719,656	75,753,532	76,932,938
<b>Ending Fund Balance June 30</b>	79		2,328,809	4,784,712	109,096	6,788,679	52,082	25,000	7,065,542	21,153,920	24,649,695	27,710,583

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	5,679,038	4,101,360		2,928,644	0			12,709,042	12,784,624	12,660,586
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,679,038	4,101,360		2,928,644	0			12,709,042	12,784,624	12,660,586
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,411,433					1,411,433	1,242,254	1,225,966
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	289,676	207,131		141,413	0			638,220	646,432	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	210,000							210,000	205,280	211,723
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	510,000							510,000	485,000	567,525
Other Local Option Taxes	12		4,150,000						4,150,000	3,555,000	3,659,396
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,009,676	4,357,131		141,413	0			5,508,220	4,891,712	4,438,644
Licenses & Permits	14	358,275							358,275	415,074	356,159
Use of Money & Property	15	74,600	5,000		12,000	258		11,770	103,628	154,916	306,904
Intergovernmental:											
Federal Grants & Reimbursements	16		597,664			560,400			1,158,064	1,375,908	4,307,923
Road Use Taxes	17		2,414,570						2,414,570	2,409,570	2,413,875
Other State Grants & Reimbursements	18	138,493	492,186	0	62,090	576,000		0	1,268,769	3,677,159	1,919,326
Local Grants & Reimbursements	19	149,400							149,400	288,350	1,447,933
Subtotal - Intergovernmental (lines 16 thru 19)	20	287,893	3,504,420	0	62,090	1,136,400		0	4,990,803	7,750,987	10,089,057
Charges for Fees & Service:											
Water Utility	21							7,609,791	7,609,791	6,275,575	4,929,310
Sewer Utility	22							9,493,070	9,493,070	7,430,677	6,418,957
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							152,100	152,100	154,927	159,693
Airport	26	146,500							146,500	133,074	13,552
Landfill/Garbage	27							1,446,400	1,446,400	1,465,647	1,445,212
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	498,037	499,466
Other Fees & Charges for Service	33	1,077,316	4,200					359,920	1,441,436	1,478,066	1,785,348
Subtotal - Charges for Service (lines 21 thru 33)	34	1,223,816	4,200		0	0	0	19,561,281	20,789,297	17,436,003	15,251,538
Special Assessments	35								0	24,085	1,609
Miscellaneous	36	692,700	453,070		101,362	520,825		30,150	1,798,107	2,127,136	3,767,446
Other Financing Sources:											
Regular Operating Transfers In	37	810,704	79,879		1,223,944	5,352,879		6,341,106	13,808,512	11,692,090	9,945,088
Internal TIF Loan Transfers In	38	75,000	495,093	402,070	549,818			94,583	1,616,564	1,259,924	862,962
Subtotal ALL Operating Transfers In	39	885,704	574,972	402,070	1,773,762	5,352,879	0	6,435,689	15,425,076	12,952,014	10,808,050
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							130,000	6,000,000	6,130,000	26,413,278
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	885,704	574,972	402,070	1,773,762	5,482,879	0	12,435,689	21,555,076	25,865,853	37,221,328
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	10,211,702	13,000,153	1,813,503	5,019,271	7,140,362	0	32,038,890	69,223,881	72,692,644	85,319,237
Beginning Fund Balance July 1	44	2,326,095	5,610,715	63,973	6,841,372	2,761,391	25,000	7,021,149	24,649,695	27,710,583	19,324,284
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	12,537,797	18,610,868	1,877,476	11,860,643	9,901,753	25,000	39,060,039	93,873,576	100,403,227	104,643,521

**CITY OF Fort Dodge**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,679,038	4,101,360		2,928,644	0			12,709,042	12,784,624	12,660,586
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,679,038	4,101,360		2,928,644	0			12,709,042	12,784,624	12,660,586
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,411,433					1,411,433	1,242,254	1,225,966
Other City Taxes	6	1,009,676	4,357,131		141,413	0			5,508,220	4,891,712	4,438,644
Licenses & Permits	7	358,275	0					0	358,275	415,074	356,159
Use of Money and Property	8	74,600	5,000	0	12,000	258	0	11,770	103,628	154,916	306,904
Intergovernmental	9	287,893	3,504,420	0	62,090	1,136,400		0	4,990,803	7,750,987	10,089,057
Charges for Fees & Service	10	1,223,816	4,200		0	0	0	19,561,281	20,789,297	17,436,003	15,251,538
Special Assessments	11	0	0		0	0		0	0	24,085	1,609
Miscellaneous	12	692,700	453,070		101,362	520,825		30,150	1,798,107	2,127,136	3,767,446
Sub-Total Revenues	13	9,325,998	12,425,181	1,411,433	3,245,509	1,657,483	0	19,603,201	47,668,805	46,826,791	48,097,909
<b>Other Financing Sources:</b>											
Total Transfers In	14	885,704	574,972	402,070	1,773,762	5,352,879	0	6,435,689	15,425,076	12,952,014	10,808,050
Proceeds of Debt	15	0	0	0	0	130,000		6,000,000	6,130,000	12,913,839	26,413,278
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	10,211,702	13,000,153	1,813,503	5,019,271	7,140,362	0	32,038,890	69,223,881	72,692,644	85,319,237
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,258,473	2,801,734	0			0		8,060,207	7,710,418	7,754,224
Public Works	19	935,250	3,663,897	0			0		4,599,147	4,525,451	3,830,483
Health and Social Services	20	2,500	285,350	0			0		287,850	450,637	270,884
Culture and Recreation	21	2,433,965	617,325	0			0		3,051,290	3,166,944	3,319,821
Community and Economic Development	22	430,075	518,989	414,011			0		1,363,075	1,259,367	982,396
General Government	23	774,160	150,900	0			0		925,060	895,869	1,039,489
Debt Service	24	0	0	139,875	4,873,564		0		5,013,439	4,660,506	6,975,353
Capital Projects	25	0	1,515,000	0		9,745,496	0		11,260,496	11,837,352	11,231,632
Total Government Activities Expenditures	26	9,834,423	9,553,195	553,886	4,873,564	9,745,496	0		34,560,564	34,506,544	35,404,282
Business Type Proprietary: Enterprise & ISF	27							22,734,016	22,734,016	28,294,974	30,720,606
Total Gov & Bus Type Expenditures	28	9,834,423	9,553,195	553,886	4,873,564	9,745,496	0	22,734,016	57,294,580	62,801,518	66,124,888
Total Transfers Out	29	374,565	4,272,961	1,214,494	198,400	104,175	0	9,260,481	15,425,076	12,952,014	10,808,050
Total ALL Expenditures/Fund Transfers Out	30	10,208,988	13,826,156	1,768,380	5,071,964	9,849,671	0	31,994,497	72,719,656	75,753,532	76,932,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,714	-826,003	45,123	-52,693	-2,709,309	0	44,393	-3,495,775	-3,060,888	8,386,299
Beginning Fund Balance July 1	33	2,326,095	5,610,715	63,973	6,841,372	2,761,391	25,000	7,021,149	24,649,695	27,710,583	19,324,284
Ending Fund Balance June 30	34	2,328,809	4,784,712	109,096	6,788,679	52,082	25,000	7,065,542	21,153,920	24,649,695	27,710,583

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

City Name: Fort Dodge

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	General Obligation 2009B-Aquatic Center	8,950,000	6/09	500,000	312,074	500	812,574	101,362	711,212
(2)	General Obligation 2010	9,825,000	4/10	960,000	189,063	500	1,149,563	167,744	981,819
(3)	General Obligation Urban Renewal Series 2010B	2,595,000	8/10	220,000	41,780	500	262,280	76,673	185,607
(4)	General Obligation 2011A	1,920,000	6/11	180,000	26,983	500	207,483	132,632	74,851
(5)	General Obligation 2012A	4,370,000	6/12	100,000	84,713	500	185,213	185,213	0
(6)	General Obligation 2013A	7,830,000	05/13	1,490,000	140,300	500	1,630,800	849,500	781,300
(7)	Sewer Revenue Bond 1999 Series A	10,142,403	9/99	545,000	82,801	2,502	630,303	630,303	0
(8)	Sewer Revenue Bond 1999 Series B	243,597	9/99	13,000	1,986	60	15,046	15,046	0
(9)	Sewer Revenue Bond 2002	1,134,000	9/02	58,000	8,470	1,283	67,753	67,753	0
(10)	Sewer Revenue Bond 2002	3,705,000	4/02	191,000	32,244	4,845	228,089	228,089	0
(11)	Sewer Revenue Bond 2008	28,000,000	12/07	355,000	663,810	55,318	1,074,128	1,074,128	0
(12)	Sewer Revenue Bond 2012	23,575,000	11/12	1,032,000	412,545	58,935	1,503,480	1,503,480	0
(13)	Water Revenue Bond 2003	3,500,000	12/03	170,000	62,760	5,443	238,203	238,203	0
(14)	Water Revenue Bond 2004	4,673,000	4/04	237,000	87,405	7,580	331,985	331,985	0
(15)	Water Revenue Bond 2012	16,257,000	11/12	712,000	284,480	40,640	1,037,120	1,037,120	0
(16)	TIF Revenue Bond 2012	850,000	1/12	115,000	24,875	0	139,875	139,875	0
(17)	Golf Course Revenue Note	560,000	12/06	53,000	8,662	0	61,662	61,662	0
(18)	General Obligation Police Cars 2015	90,000	prelevy	90,000	800	0	90,800	0	90,800
(19)	General Obligation Computer Expense 2015	40,000	prelevy	40,000	350	0	40,350	0	40,350
(20)	General Obligation 2014	4,430,000	prelevy	310,000	110,338	500	420,838	154,630	266,208
(21)	State reimbursement for FY14-15						0	62,090	-62,090
(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>			<b>7,371,000</b>	<b>2,576,439</b>	<b>180,106</b>	<b>10,127,545</b>	<b>7,057,488</b>	<b>3,070,057</b>

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	
				7,371,000	2,576,439	180,106	10,127,545	7,057,488	3,070,057

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

Fiscal Year  
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			7,371,000	2,576,439	180,106	10,127,545	7,057,488	3,070,057

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

City Name: Fort Dodge

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			7,371,000	2,576,439	180,106	10,127,545	7,057,488	3,070,057

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

City Name: Fort Dodge

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			7,371,000	2,576,439	180,106	10,127,545	7,057,488	3,070,057

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at 819 1st Ave South  
 on 3/10/2014 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 . . . . . \$ 20.47230  
 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 Sr.  
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	12,709,042	12,784,624	12,660,586
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>12,709,042</b>	<b>12,784,624</b>	<b>12,660,586</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,411,433	1,242,254	1,225,966
Other City Taxes	6	5,508,220	4,891,712	4,438,644
Licenses & Permits	7	358,275	415,074	356,159
Use of Money and Property	8	103,628	154,916	306,904
Intergovernmental	9	4,990,803	7,750,987	10,089,057
Charges for Fees & Service	10	20,789,297	17,436,003	15,251,538
Special Assessments	11	0	24,085	1,609
Miscellaneous	12	1,798,107	2,127,136	3,767,446
Other Financing Sources	13	21,555,076	25,865,853	37,221,328
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>69,223,881</b>	<b>72,692,644</b>	<b>85,319,237</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,060,207	7,710,418	7,754,224
Public Works	16	4,599,147	4,525,451	3,830,483
Health and Social Services	17	287,850	450,637	270,884
Culture and Recreation	18	3,051,290	3,166,944	3,319,821
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General Government	20	925,060	895,869	1,039,489
Debt Service	21	5,013,439	4,660,506	6,975,353
Capital Projects	22	11,260,496	11,837,352	11,231,632
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>34,560,564</b>	<b>34,506,544</b>	<b>35,404,282</b>
Business Type / Enterprises	24	22,734,016	28,294,974	30,720,606
<b>Total ALL Expenditures</b>	<b>25</b>	<b>57,294,580</b>	<b>62,801,518</b>	<b>66,124,888</b>
Transfers Out	26	15,425,076	12,952,014	10,808,050
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>72,719,656</b>	<b>75,753,532</b>	<b>76,932,938</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-3,495,775</b>	<b>-3,060,888</b>	<b>8,386,299</b>
Beginning Fund Balance July 1	29	24,649,695	27,710,583	19,324,284
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>21,153,920</b>	<b>24,649,695</b>	<b>27,710,583</b>