

94-904

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 3/9/2015
(Date) xx/xx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-576-4551

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>636,375,682</u>	2b <u>605,120,060</u>	25,206
DEBT SERVICE	3a <u>677,106,852</u>	3b <u>645,851,230</u>	
Ag Land	4a <u>2,895,430</u>		

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 5,154,643	4,901,472	43 8.10000	
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6	0	44 0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7 272,200	258,828	45 0.42773	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 75,000	71,313	47 0.11785	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0	
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0	
12(17)	Amt Nec	Liability, property & self insurance costs	14 350,000	332,810	52 0.54999	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 298,984	284,298	465 0.46982	
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15 38,000	36,132	53 0.05971	
12(2)	0.81000	Memorial Building	16	0	54 0	
12(3)	0.13500	Symphony Orchestra	17	0	55 0	
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0	
12(5)	As Voted	County Bridge	19	0	57 0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0	
12(9)	0.03375	Aid to a Transit Company	21	0	59 0	
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0	
12(18)	1.00000	City Emergency Medical District	463	0	466 0	
12(20)	0.27000	Support Public Library	23	0	61 0	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0	
Total General Fund Regular Levies (5 thru 24)			25 6,188,827	5,884,853		
384.1	3.00375	Ag Land	26 8,697	8,697	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 6,197,524	5,893,550	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 171,821	163,382	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29 1,144,926	1,088,696	1.79914	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 754,500	717,442	1.18562	
Rules	Amt Nec	Other Employee Benefits	31 2,223,675	2,114,459	3.49428	
Total Employee Benefit Levies (29,30,31)			32 4,123,101	3,920,597	65 6.47904	
Sub Total Special Revenue Levies (28+32)			33 4,294,922	4,083,979		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	5,409,923 (B)	5,409,923	34 5,409	5,409	66 0.99983
	SSMID 2 (A)	1,849,872 (B)	1,849,872	35 4,624	4,624	67 2.49963
	SSMID 3 (A)	7,661,953 (B)	7,661,953	36 30,647	30,647	68 3.99989
	SSMID 4 (A)			37 0	0	69 0
	SSMID 5 (A)			555 0	0	565 0
	SSMID 6 (A)			556 0	0	566 0
	SSMID 7 (A)			1177 0	0	0
Total SSMID			38 40,680	40,680	Do Not Add	
Total Special Revenue Levies			39 4,335,602	4,124,659		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,026,815	2,887,097	70 4.47022	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)			42 13,559,941	12,905,306	72 20.94436	

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

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,321,972	5,956,448	21,323	6,721,785	3,734,059	25,000	18,780,587	8,929,996	27,710,583	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,270,891	13,703,021	4,805,616	4,450,231	9,453,359	0	42,683,118	39,761,685	82,444,803	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,860,032	12,147,697	2,621,933	10,261,711	7,105,592	0	41,996,965	38,479,409	80,476,374	
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,732,831	7,511,772	2,205,006	910,305	6,081,826	25,000	19,466,740	10,212,272	29,679,012	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	2,732,831	7,511,772	2,205,006	910,305	6,081,826	25,000	19,466,740	10,212,272	29,679,012	
Re-Est Revenues	6	10,398,326	13,222,155	2,006,101	5,200,997	16,451,640	0	47,279,219	34,112,443	81,391,662	
Re-Est Expenditures	7	10,359,321	14,675,439	3,962,685	5,071,964	15,747,786	0	49,817,195	32,850,658	82,667,853	
Ending Fund Balance	8	2,771,836	6,058,488	248,422	1,039,338	6,785,680	25,000	16,928,764	11,474,057	28,402,821	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	2,771,836	6,058,488	248,422	1,039,338	6,785,680	25,000	16,928,764	11,474,057	28,402,821	
Revenues	10	10,714,645	13,453,646	2,009,752	4,821,543	24,115,669	0	55,115,255	45,796,023	100,911,278	
Expenditures	11	10,588,778	16,652,481	2,167,072	4,800,707	31,451,944	0	65,660,982	46,112,312	111,773,294	
Ending Fund Balance	12	2,897,703	2,859,653	91,102	1,060,174	-550,595	25,000	ERROR	11,157,768	#VALUE!	

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

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	298,984	284,298
3 TOTAL FOR FISCAL YEAR 2014	298,984	284,298

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,850,211	705,916						3,556,127	3,898,508	3,689,474
Jail	2								0	0	0
Emergency Management	3	298,984							298,984	24,375	0
Flood Control	4								0	0	0
Fire Department	5	1,875,710	469,010						2,344,720	2,268,871	2,243,249
Ambulance	6								0	0	0
Building Inspections	7	298,450							298,450	246,100	234,579
Miscellaneous Protective Services	8	15,000							15,000	15,000	0
Animal Control	9	60,034							60,034	57,000	53,080
Other Public Safety	10		1,463,400						1,463,400	1,371,676	1,460,645
TOTAL (lines 1 - 10)	11	5,398,389	2,638,326				0		8,036,715	7,881,530	7,681,027
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,193,535						1,193,535	1,241,350	907,327
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		61,000						61,000	58,000	236,953
Traffic Control and Safety	15		244,325						244,325	252,950	267,661
Snow Removal	16		384,600						384,600	400,000	373,160
Highway Engineering	17								0	0	0
Street Cleaning	18		49,000						49,000	74,300	107,688
Airport (if not Enterprise)	19	565,368							565,368	547,630	518,277
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	362,200	1,848,565						2,210,765	1,989,651	2,198,139
TOTAL (lines 12 - 21)	22	927,568	3,781,025				0		4,708,593	4,563,881	4,609,205
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	3,500	313,450						316,950	295,514	707,825
TOTAL (lines 23 - 29)	30	3,500	313,450				0		316,950	295,514	707,825
CULTURE & RECREATION											
Library Services	31	719,100	30,000						749,100	755,000	747,229
Museum, Band and Theater	32	276,730							276,730	228,000	261,298
Parks	33	191,500	38,525						230,025	206,525	205,186
Recreation	34	1,200,640							1,200,640	1,240,790	1,160,157
Cemetery	35	22,900							22,900	22,575	23,355
Community Center, Zoo, & Marina	36	91,450							91,450	89,500	79,178
Other Culture and Recreation	37		575,000						575,000	544,727	532,283
TOTAL (lines 31 - 37)	38	2,502,320	643,525				0		3,145,845	3,087,117	3,008,686

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			547,984					547,984	414,011	244,863
Housing and Urban Renewal	41		579,939						579,939	399,784	97,774
Planning & Zoning	42	211,800							211,800	194,650	195,862
Other Com & Econ Development	43	295,360	158,925						454,285	366,127	418,371
	44										
TOTAL (lines 39 - 44)	45	507,160	738,864	547,984			0		1,794,008	1,374,572	956,870
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	111,116							111,116	110,076	102,989
Clerk, Treasurer, & Finance Adm.	47	165,070							165,070	133,800	116,972
Elections	48	20,000							20,000	0	18,260
Legal Services & City Attorney	49	30,000							30,000	30,000	29,202
City Hall & General Buildings	50	56,400							56,400	51,700	54,425
Tort Liability	51	350,000							350,000	330,000	321,800
Other General Government	52	139,832	140,700						280,532	376,116	286,358
TOTAL (lines 46 - 52)	53	872,418	140,700	0			0		1,013,118	1,031,692	930,006
DEBT SERVICE	54			229,056	4,674,407				4,903,463	6,888,564	8,961,111
Gov Capital Projects	55		1,280,000			25,304,275			26,584,275	17,916,015	10,054,551
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	1,280,000	0		25,304,275	0		26,584,275	17,916,015	10,054,551
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	10,211,355	9,535,890	777,040	4,674,407	25,304,275	0		50,502,967	43,038,885	36,909,281
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,733,968	4,733,968	4,776,249	3,977,469
Sewer Utility	60							4,907,576	4,907,576	4,727,143	3,614,879
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,407,954	1,407,954	1,150,000	2,361,965
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							105,000	105,000	77,000	43,491
Other Business Type (city hosp., ISF, parking, etc.)	69							731,100	731,100	807,900	509,452
Enterprise DEBT SERVICE	70							6,148,394	6,148,394	5,063,798	3,137,179
Enterprise CAPITAL PROJECTS	71							19,270,000	19,270,000	7,295,395	18,699,237
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							37,303,992	37,303,992	23,897,485	32,343,672
TOTAL ALL EXPENDITURES (lines 58+74)	74	10,211,355	9,535,890	777,040	4,674,407	25,304,275	0	37,303,992	87,806,959	66,936,370	69,252,953
Regular Transfers Out	75	302,423	6,789,521		126,300	6,147,669		8,808,320	22,174,233	13,609,739	8,476,775
Internal TIF Loan / Repayment Transfers Out	76	75,000	327,070	1,390,032					1,792,102	2,121,744	2,746,646
Total ALL Transfers Out	77	377,423	7,116,591	1,390,032	126,300	6,147,669	0	8,808,320	23,966,335	15,731,483	11,223,421
Total Expenditures & Fund Transfers Out (lines 75+76)	78	10,588,778	16,652,481	2,167,072	4,800,707	31,451,944	0	46,112,312	111,773,294	82,667,853	80,476,374
Ending Fund Balance June 30	79	2,897,703	2,859,653	91,102	1,060,174	-550,595	25,000	11,157,768	17,540,805	28,402,821	29,679,012

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	5,893,550	4,124,659		2,887,097	0			12,905,306	12,709,042	13,276,564
	2								0	0	0
	3	5,893,550	4,124,659		2,887,097	0			12,905,306	12,709,042	13,276,564
	4								0	0	0
	5			1,607,682					1,607,682	1,411,433	1,462,870
Other City Taxes:											
	6	303,974	210,943		139,718	0			654,635	638,220	0
	7	200,000							200,000	195,000	207,142
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	515,000							515,000	696,000	696,546
	12		4,120,000						4,120,000	4,080,000	4,090,267
	13	1,018,974	4,330,943		139,718	0			5,489,635	5,609,220	4,993,955
	14	358,275							358,275	368,850	436,518
	15	80,575	10,000		12,000	200		40,795	143,570	146,136	513,493
Intergovernmental:											
	16	400	607,389			5,440,000			6,047,789	891,600	2,001,237
	17		2,505,182						2,505,182	2,543,000	2,516,913
	18	301,075	702,959	0	125,521	1,963,500		0	3,093,055	10,568,993	1,246,876
	19	214,600	25,000						239,600	173,250	244,217
	20	516,075	3,840,530	0	125,521	7,403,500		0	11,885,626	14,176,843	6,009,243
Charges for Fees & Service:											
	21							7,784,343	7,784,343	8,066,591	6,913,529
	22							10,437,849	10,437,849	9,792,670	7,859,905
	23							0	0	0	0
	24							0	0	0	0
	25							146,550	146,550	145,000	155,705
	26	137,500						137,500	137,500	99,000	7,711
	27							1,453,368	1,453,368	1,446,400	1,468,033
	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	502,740
	33	1,058,425	10,000					342,500	1,410,925	1,396,830	1,542,664
	34	1,195,925	10,000		0	0	0	20,664,610	21,870,535	21,446,491	18,450,287
	35								0	21,019	31,071
	36	775,700	379,170		95,069	2,833,375		31,000	4,114,314	2,445,750	4,034,637
Other Financing Sources:											
	37	800,571	95,593		976,081	13,748,594		6,553,394	22,174,233	13,609,739	8,476,775
	38	75,000	662,751	402,070	586,057			66,224	1,792,102	2,121,744	2,746,646
	39	875,571	758,344	402,070	1,562,138	13,748,594	0	6,619,618	23,966,335	15,731,483	11,223,421
	40					130,000		18,440,000	18,570,000	7,325,395	22,012,744
	41							0	0	0	0
	42	875,571	758,344	402,070	1,562,138	13,878,594	0	25,059,618	42,536,335	23,056,878	33,236,165
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	10,714,645	13,453,646	2,009,752	4,821,543	24,115,669	0	45,796,023	100,911,278	81,391,662	82,444,803
	44	2,771,836	6,058,488	248,422	1,039,338	6,785,680	25,000	11,474,057	28,402,821	29,679,012	27,710,583
	45	13,486,481	19,512,134	2,258,174	5,860,881	30,901,349	25,000	57,270,080	129,314,099	111,070,674	110,155,386

CITY OF Fort Dodge
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,893,550	4,124,659		2,887,097	0			12,905,306	12,709,042	13,276,564
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,893,550	4,124,659		2,887,097	0			12,905,306	12,709,042	13,276,564
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,607,682					1,607,682	1,411,433	1,462,870
Other City Taxes	6	1,018,974	4,330,943		139,718	0			5,489,635	5,609,220	4,993,955
Licenses & Permits	7	358,275	0					0	358,275	368,850	436,518
Use of Money and Property	8	80,575	10,000	0	12,000	200	0	40,795	143,570	146,136	513,493
Intergovernmental	9	516,075	3,840,530	0	125,521	7,403,500		0	11,885,626	14,176,843	6,009,243
Charges for Fees & Service	10	1,195,925	10,000		0	0		20,664,610	21,870,535	21,446,491	18,450,287
Special Assessments	11	0	0		0	0		0	0	21,019	31,071
Miscellaneous	12	775,700	379,170		95,069	2,833,375		31,000	4,114,314	2,445,750	4,034,637
Sub-Total Revenues	13	9,839,074	12,695,302	1,607,682	3,259,405	10,237,075		20,736,405	58,374,943	58,334,784	49,208,638
Other Financing Sources:											
Total Transfers In	14	875,571	758,344	402,070	1,562,138	13,748,594	0	6,619,618	23,966,335	15,731,483	11,223,421
Proceeds of Debt	15	0	0	0	0	130,000		18,440,000	18,570,000	7,325,395	22,012,744
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	10,714,645	13,453,646	2,009,752	4,821,543	24,115,669	0	45,796,023	100,911,278	81,391,662	82,444,803
Expenditures & Other Financing Uses											
Public Safety	18	5,398,389	2,638,326	0			0		8,036,715	7,881,530	7,681,027
Public Works	19	927,568	3,781,025	0			0		4,708,593	4,563,881	4,609,205
Health and Social Services	20	3,500	313,450	0			0		316,950	295,514	707,825
Culture and Recreation	21	2,502,320	643,525	0			0		3,145,845	3,087,117	3,008,686
Community and Economic Development	22	507,160	738,864	547,984			0		1,794,008	1,374,572	956,870
General Government	23	872,418	140,700	0			0		1,013,118	1,031,692	930,006
Debt Service	24	0	0	229,056	4,674,407		0		4,903,463	6,888,564	8,961,111
Capital Projects	25	0	1,280,000	0		25,304,275		0	26,584,275	17,916,015	10,054,551
Total Government Activities Expenditures	26	10,211,355	9,535,890	777,040	4,674,407	25,304,275	0		50,502,967	43,038,885	36,909,281
Business Type Proprietary: Enterprise & ISF	27							37,303,992	37,303,992	23,897,485	32,343,672
Total Gov & Bus Type Expenditures	28	10,211,355	9,535,890	777,040	4,674,407	25,304,275	0	37,303,992	87,806,959	66,936,370	69,252,953
Total Transfers Out	29	377,423	7,116,591	1,390,032	126,300	6,147,669	0	8,808,320	23,966,335	15,731,483	11,223,421
Total ALL Expenditures/Fund Transfers Out	30	10,588,778	16,652,481	2,167,072	4,800,707	31,451,944	0	46,112,312	111,773,294	82,667,853	80,476,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	125,867	-3,198,835	-157,320	20,836	-7,336,275	0	-316,289	-10,862,016	-1,276,191	1,968,429
Beginning Fund Balance July 1	33	2,771,836	6,058,488	248,422	1,039,338	6,785,680	25,000	11,474,057	28,402,821	29,679,012	27,710,583
Ending Fund Balance June 30	34	2,897,703	2,859,653	91,102	1,060,174	-550,595	25,000	11,157,768	17,540,805	28,402,821	29,679,012

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

City Name: Fort Dodge

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							125,521	-125,521
(2) General Obligation 2009B-Aquatic Center	8,950,000	6/09	585,000	292,699	500	878,199	95,069	783,130
(3) General Obligation 2010	9,825,000	4/10	980,000	160,263	500	1,140,763	168,544	972,219
(4) General Obligation Urban Renewal Series 2010B	2,595,000	8/10	225,000	38,370	500	263,870	77,139	186,731
(5) General Obligation 2011A	1,920,000	6/11	185,000	25,003	500	210,503	134,567	75,936
(6) General Obligation 2012A	4,370,000	6/12	205,000	83,713	500	289,213	288,713	500
(7) General Obligation 2013A	7,830,000	05/13	1,075,000	110,500	500	1,186,000	448,900	737,100
(8) General Obligation 2014	4,430,000	05/14	400,000	100,540	500	501,040	235,470	265,570
(9) Sewer Revenue Bond 1999 Series A	10,142,403	9/99	566,000	73,080	2,230	641,310	641,310	0
(10) Sewer Revenue Bond 1999 Series B	243,597	9/99	14,000	1,750	54	15,804	15,804	0
(11) Sewer Revenue Bond 2002	1,134,000	9/02	59,000	7,446	1,138	67,584	67,584	0
(12) Sewer Revenue Bond 2002	3,705,000	4/02	196,000	28,858	4,367	229,225	229,225	0
(13) Sewer Revenue Bond 2007	28,000,000	12/07	365,000	653,160	54,430	1,072,590	1,072,590	0
(14) Sewer Revenue Bond 2012	23,575,000	11/12	1,053,000	450,840		1,503,840	1,503,840	0
(15) Sewer Revenue Bond 2014	8,200,000	1/15	338,000	143,080	20,440	501,520	501,520	0
(16) Water Revenue Bond 2003	3,500,000	12/03	175,000	33,591	5,018	213,609	213,609	0
(17) Water Revenue Bond 2004	4,673,000	4/04	244,000	46,778	6,987	297,765	297,765	0
(18) Water Revenue Bond 2012	16,257,000	11/12	726,000	310,880		1,036,880	1,036,880	0
(19) TIF Revenue Bond 2012	850,000	1/12	120,000	20,354	0	140,354	140,354	0
(20) Golf Course Revenue Note	560,000	12/06	55,500	6,168	0	61,668	61,668	0
(21) General Obligation Police Cars 2016	90,000	prelevy	90,000	800	0	90,800	0	90,800
(22) General Obligation Computer Expense 2016	40,000	prelevy	40,000	350	0	40,350	0	40,350
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			7,696,500	2,588,223	98,164	10,382,887	7,356,072	3,026,815

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				7,696,500	2,588,223	98,164	10,382,887	7,356,072	3,026,815

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			7,696,500	2,588,223	98,164	10,382,887	7,356,072	3,026,815

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			7,696,500	2,588,223	98,164	10,382,887	7,356,072	3,026,815

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

Fiscal Year
 2016

City Name: Fort Dodge

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			7,696,500	2,588,223	98,164	10,382,887	7,356,072	3,026,815

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at 819 1st Ave South
on 3/9/2015 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 \$ 20.94436

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,905,306	12,709,042	13,276,564
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,905,306	12,709,042	13,276,564
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,607,682	1,411,433	1,462,870
Other City Taxes	6	5,489,635	5,609,220	4,993,955
Licenses & Permits	7	358,275	368,850	436,518
Use of Money and Property	8	143,570	146,136	513,493
Intergovernmental	9	11,885,626	14,176,843	6,009,243
Charges for Fees & Service	10	21,870,535	21,446,491	18,450,287
Special Assessments	11	0	21,019	31,071
Miscellaneous	12	4,114,314	2,445,750	4,034,637
Other Financing Sources	13	18,570,000	7,325,395	22,012,744
Transfers In	14	23,966,335	15,731,483	11,223,421
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General Government	21	1,013,118	1,031,692	930,006
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Capital Projects	23	26,584,275	17,916,015	10,054,551
Total Government Activities Expenditures	24	50,502,967	43,038,885	36,909,281
Business Type / Enterprises	25	37,303,992	23,897,485	32,343,672
Total ALL Expenditures	26	87,806,959	66,936,370	69,252,953
Transfers Out	27	23,966,335	15,731,483	11,223,421
Total ALL Expenditures/Transfers Out	28	111,773,294	82,667,853	80,476,374
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Beginning Fund Balance July 1	30	28,402,821	29,679,012	27,710,583
Ending Fund Balance June 30	31	17,540,805	28,402,821	29,679,012