

94-904

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-03-032

The City of: Fort Dodge

County Name: WEBSTER

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-576-4551

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>662,434,271</u>	2b <u>632,364,020</u>	25,206
DEBT SERVICE	3a <u>716,367,474</u>	3b <u>686,297,223</u>	
Ag Land	4a <u>2,877,103</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 5,365,718	5,122,149	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	7 267,200	255,070	45 0.40336	
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 82,000	78,280	47 0.12379	
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	334,110	52 0.52835	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 328,834	313,905	465 0.49640	
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15 38,000	36,272	53 0.05736	
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 6,431,752	6,139,786		
384.1	3.00375	Ag Land	26 8,642	8,642	63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 6,440,394	6,148,428	Do Not Add	
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)	28 178,857	170,738	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29 1,102,500	1,052,456	1.66432	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 803,300	766,836	1.21265	
Rules	Amt Nec	Other Employee Benefits	31 2,050,600	1,957,514	3.09555	
		Total Employee Benefit Levies (29,30,31)	32 3,956,400	3,776,806	65 5.97252	
		Sub Total Special Revenue Levies (28+32)	33 4,135,257	3,947,544		
		Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	5,967,371 (B)	5,967,371	34 5,967	5,967	66 0.99994
	SSMID 2 (A)	1,933,055 (B)	1,933,055	35 4,832	4,832	67 2.49967
	SSMID 3 (A)	7,627,566 (B)	7,627,566	36 30,510	30,510	68 3.99997
	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 41,309	41,309	Do Not Add
	Total Special Revenue Levies			39 4,176,566	3,988,853	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,202,320	40 3,067,900	70 4.47022	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0	
	Total Property Taxes (27+39+40+41)		42 13,819,280	42 13,205,181	72 20.42200	

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,631,801	13,433,935	2,025,877	5,189,802	16,116,979	0	47,398,394	33,718,520	81,116,914
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,878,493	12,167,755	3,729,597	5,075,036	14,072,346	0	44,923,227	34,508,960	79,432,187
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,486,139	8,777,952	501,286	1,025,071	8,126,459	25,000	21,941,907	9,421,832	31,363,739
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	3,486,139	8,777,952	501,286	1,025,071	8,126,459	25,000	21,941,907	9,421,832	31,363,739
Re-Est Revenues	6	10,779,345	14,683,729	2,241,139	4,876,303	23,659,088	0	56,239,604	43,625,707	99,865,311
Re-Est Expenditures	7	10,727,709	17,398,937	2,342,072	4,800,707	31,647,081	0	66,916,506	42,669,627	109,586,133
Ending Fund Balance	8	3,537,775	6,062,744	400,353	1,100,667	138,466	25,000	11,265,005	10,377,912	21,642,917
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	3,537,775	6,062,744	400,353	1,100,667	138,466	25,000	11,265,005	10,377,912	21,642,917
Revenues	10	11,103,596	13,450,880	2,778,509	5,005,047	5,559,373	0	37,897,405	39,955,161	77,852,566
Expenditures	11	10,978,157	14,274,609	2,253,877	4,957,013	5,646,235	0	38,109,891	40,079,501	78,189,392
Ending Fund Balance	12	3,663,214	5,239,015	924,985	1,148,701	51,604	25,000	11,052,519	10,253,572	21,306,091

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,918,521	679,900						3,598,421	3,532,347	3,696,864
Jail	2								0	0	0
Emergency Management	3	328,834							328,834	311,172	12,188
Flood Control	4								0	0	0
Fire Department	5	1,891,915	454,600						2,346,515	2,344,410	2,213,643
Ambulance	6								0	0	0
Building Inspections	7	309,976							309,976	298,450	247,596
Miscellaneous Protective Services	8	15,000							15,000	15,000	0
Animal Control	9	61,034							61,034	60,034	52,262
Other Public Safety	10		1,365,900						1,365,900	1,343,400	1,268,189
TOTAL (lines 1 - 10)	11	5,525,280	2,500,400				0		8,025,680	7,904,813	7,490,742
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,240,399						1,240,399	1,437,035	845,370
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		64,152						64,152	61,000	228,062
Traffic Control and Safety	15		256,550						256,550	249,625	262,509
Snow Removal	16		570,063						570,063	384,600	387,991
Highway Engineering	17								0	0	0
Street Cleaning	18		142,738						142,738	127,000	51,290
Airport (if not Enterprise)	19	591,144							591,144	541,726	526,438
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	357,200	1,972,733						2,329,933	2,082,712	2,344,447
TOTAL (lines 12 - 21)	22	948,344	4,246,635				0		5,194,979	4,883,698	4,646,107
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	2,500	353,200						355,700	314,429	291,262
TOTAL (lines 23 - 29)	30	2,500	353,200				0		355,700	314,429	291,262
CULTURE & RECREATION											
Library Services	31	756,627	30,000						786,627	740,000	723,473
Museum, Band and Theater	32	277,800							277,800	238,000	205,900
Parks	33	197,800	120,250						318,050	266,100	0
Recreation	34	1,232,480							1,232,480	1,293,740	1,341,351
Cemetery	35	34,000							34,000	30,000	27,741
Community Center, Zoo, & Marina	36	114,000							114,000	91,450	85,516
Other Culture and Recreation	37		607,700						607,700	550,750	539,622
TOTAL (lines 31 - 37)	38	2,612,707	757,950				0		3,370,657	3,210,040	2,923,603

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				790,857					790,857	722,984	530,242
Housing and Urban Renewal	41			104,370						104,370	732,887	333,549
Planning & Zoning	42		231,761							231,761	211,800	186,666
Other Com & Econ Development	43		308,664	132,400						441,064	404,820	427,137
	44											
TOTAL (lines 39 - 44)	45		540,425	236,770	790,857			0		1,568,052	2,072,491	1,477,594
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		114,973							114,973	111,116	112,393
Clerk, Treasurer, & Finance Adm.	47		173,722							173,722	165,070	165,944
Elections	48									0	22,065	0
Legal Services & City Attorney	49		30,000							30,000	30,000	29,249
City Hall & General Buildings	50		59,600							59,600	56,400	55,693
Tort Liability	51		350,000							350,000	350,000	328,363
Other General Government	52		158,176	134,050						292,226	250,494	299,974
TOTAL (lines 46 - 52)	53		886,471	134,050	0			0		1,020,521	985,145	991,616
DEBT SERVICE	54					4,827,913				4,827,913	4,903,463	6,984,016
Gov Capital Projects	55			2,330,000			5,532,802			7,862,802	27,278,322	15,935,868
TIF Capital Projects	56				220,188					220,188	0	0
TOTAL CAPITAL PROJECTS	57		0	2,330,000	220,188		5,532,802	0		8,082,990	27,278,322	15,935,868
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		10,515,727	10,559,005	1,011,045	4,827,913	5,532,802	0		32,446,492	51,552,401	40,740,808
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								4,738,139	4,738,139	4,721,968	4,325,042
Sewer Utility	60								5,402,731	5,402,731	5,027,126	4,396,337
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,096,398	1,096,398	1,507,954	1,084,958
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								53,000	53,000	162,707	18,022
Other Business Type (city hosp., ISF, parking, etc.)	69								862,557	862,557	793,200	719,101
Enterprise DEBT SERVICE	70								7,012,100	7,012,100	6,106,873	5,098,372
Enterprise CAPITAL PROJECTS	71								11,590,000	11,590,000	16,070,000	8,041,189
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								30,754,925	30,754,925	34,389,828	23,683,021
TOTAL ALL EXPENDITURES (lines 58+74)	74		10,515,727	10,559,005	1,011,045	4,827,913	5,532,802	0	30,754,925	63,201,417	85,942,229	64,423,829
Regular Transfers Out	75		362,430	3,168,534		129,100	113,433		9,324,576	13,098,073	21,651,802	13,210,106
Internal TIF Loan / Repayment Transfers Out	76		100,000	547,070	1,242,832					1,889,902	1,992,102	1,798,252
Total ALL Transfers Out	77		462,430	3,715,604	1,242,832	129,100	113,433	0	9,324,576	14,987,975	23,643,904	15,008,358
Total Expenditures & Fund Transfers Out (lines 75+76)	78		10,978,157	14,274,609	2,253,877	4,957,013	5,646,235	0	40,079,501	78,189,392	109,586,133	79,432,187
Ending Fund Balance June 30	79		3,663,214	5,239,015	924,985	1,148,701	51,604	25,000	10,253,572	21,306,091	21,642,917	31,363,739

* 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 2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	6,148,428	3,988,853		3,067,900	0			13,205,181	12,905,306	13,225,482
	2								0	0	0
	3	6,148,428	3,988,853		3,067,900	0			13,205,181	12,905,306	13,225,482
	4								0	0	0
	5			2,103,044					2,103,044	1,607,682	1,419,813
Other City Taxes:											
	6	291,966	187,713		134,420	0			614,099	654,635	0
	7	190,000							190,000	200,000	198,733
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	620,000							620,000	652,000	651,724
	12		4,115,000						4,115,000	4,110,000	4,080,038
	13	1,101,966	4,302,713		134,420	0			5,539,099	5,616,635	4,930,495
	14	358,275							358,275	358,520	544,101
	15	83,010	62,716			125		40,719	186,570	199,407	308,164
Intergovernmental:											
	16		489,762			650,000			1,139,762	6,045,117	954,943
	17		2,905,182						2,905,182	2,905,182	2,620,983
	18	304,057	780,181	28,395	127,099	624,800		0	1,864,532	3,357,327	11,465,804
	19		222,863						222,863	286,509	198,388
	20	526,920	4,175,125	28,395	127,099	1,274,800		0	6,132,339	12,594,135	15,240,118
Charges for Fees & Service:											
	21							8,165,416	8,165,416	7,725,389	7,788,911
	22							11,522,019	11,522,019	10,367,399	9,574,186
	23							0	0	0	0
	24							0	0	0	0
	25							146,550	146,550	146,550	143,065
	26	137,500						137,500	137,500	137,500	110,872
	27							1,453,368	1,453,368	1,453,368	1,457,718
	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	501,573
	33	1,027,789	6,200					299,600	1,333,589	1,335,925	1,622,366
	34	1,165,289	6,200		0	0	0	22,086,953	23,258,442	21,666,131	21,198,691
	35								0	20,728	21,019
	36	770,890	322,670		87,606	539,550		30,925	1,751,641	5,882,863	2,736,393
Other Financing Sources:											
	37	848,818	95,598		1,009,743	3,614,898		7,529,016	13,098,073	21,651,802	13,210,106
	38	100,000	497,005	647,070	578,279			67,548	1,889,902	1,992,102	1,798,252
	39	948,818	592,603	647,070	1,588,022	3,614,898	0	7,596,564	14,987,975	23,643,904	15,008,358
	40					130,000		10,200,000	10,330,000	15,370,000	6,484,280
	41							0	0	0	0
	42	948,818	592,603	647,070	1,588,022	3,744,898	0	17,796,564	25,317,975	39,013,904	21,492,638
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	11,103,596	13,450,880	2,778,509	5,005,047	5,559,373	0	39,955,161	77,852,566	99,865,311	81,116,914
	44	3,537,775	6,062,744	400,353	1,100,667	138,466	25,000	10,377,912	21,642,917	31,363,739	29,679,012
	45	14,641,371	19,513,624	3,178,862	6,105,714	5,697,839	25,000	50,333,073	99,495,483	131,229,050	110,795,926

CITY OF Fort Dodge
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	6,148,428	3,988,853		3,067,900	0			13,205,181	12,905,306	13,225,482
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	6,148,428	3,988,853		3,067,900	0			13,205,181	12,905,306	13,225,482
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,103,044					2,103,044	1,607,682	1,419,813
Other City Taxes	6	1,101,966	4,302,713		134,420	0			5,539,099	5,616,635	4,930,495
Licenses & Permits	7	358,275	0					0	358,275	358,520	544,101
Use of Money and Property	8	83,010	62,716	0	0	125	0	40,719	186,570	199,407	308,164
Intergovernmental	9	526,920	4,175,125	28,395	127,099	1,274,800		0	6,132,339	12,594,135	15,240,118
Charges for Fees & Service	10	1,165,289	6,200		0	0		22,086,953	23,258,442	21,666,131	21,198,691
Special Assessments	11	0	0		0	0		0	0	20,728	21,019
Miscellaneous	12	770,890	322,670		87,606	539,550		30,925	1,751,641	5,882,863	2,736,393
Sub-Total Revenues	13	10,154,778	12,858,277	2,131,439	3,417,025	1,814,475	0	22,158,597	52,534,591	60,851,407	59,624,276
Other Financing Sources:											
Total Transfers In	14	948,818	592,603	647,070	1,588,022	3,614,898	0	7,596,564	14,987,975	23,643,904	15,008,358
Proceeds of Debt	15	0	0	0	0	130,000		10,200,000	10,330,000	15,370,000	6,484,280
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	11,103,596	13,450,880	2,778,509	5,005,047	5,559,373	0	39,955,161	77,852,566	99,865,311	81,116,914
Expenditures & Other Financing Uses											
Public Safety	18	5,525,280	2,500,400	0			0		8,025,680	7,904,813	7,490,742
Public Works	19	948,344	4,246,635	0			0		5,194,979	4,883,698	4,646,107
Health and Social Services	20	2,500	353,200	0			0		355,700	314,429	291,262
Culture and Recreation	21	2,612,707	757,950	0			0		3,370,657	3,210,040	2,923,603
Community and Economic Development	22	540,425	236,770	790,857			0		1,568,052	2,072,491	1,477,594
General Government	23	886,471	134,050	0			0		1,020,521	985,145	991,616
Debt Service	24	0	0	0	4,827,913		0		4,827,913	4,903,463	6,984,016
Capital Projects	25	0	2,330,000	220,188		5,532,802	0		8,082,990	27,278,322	15,935,868
Total Government Activities Expenditures	26	10,515,727	10,559,005	1,011,045	4,827,913	5,532,802	0		32,446,492	51,552,401	40,740,808
Business Type Proprietary: Enterprise & ISF	27							30,754,925	30,754,925	34,389,828	23,683,021
Total Gov & Bus Type Expenditures	28	10,515,727	10,559,005	1,011,045	4,827,913	5,532,802	0	30,754,925	63,201,417	85,942,229	64,423,829
Total Transfers Out	29	462,430	3,715,604	1,242,832	129,100	113,433	0	9,324,576	14,987,975	23,643,904	15,008,358
Total ALL Expenditures/Fund Transfers Out	30	10,978,157	14,274,609	2,253,877	4,957,013	5,646,235	0	40,079,501	78,189,392	109,586,133	79,432,187
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	125,439 -823,729	-823,729 524,632	524,632 48,034	48,034 -86,862	-86,862	0	-124,340	-336,826	-9,720,822	1,684,727
Beginning Fund Balance July 1	33	3,537,775	6,062,744	400,353	1,100,667	138,466	25,000	10,377,912	21,642,917	31,363,739	29,679,012
Ending Fund Balance June 30	34	3,663,214	5,239,015	924,985	1,148,701	51,604	25,000	10,253,572	21,306,091	21,642,917	31,363,739

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

City Name: Fort Dodge

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) General Obligation 2009B-Aquatic Center	8,950,000	GO	6/09	09-05-072	595,000	268,568	500	864,068	87,607	776,461
(2) General Obligation 2010	9,825,000	GO	4/10	10-03-044	1,005,000	130,863	500	1,136,363	169,194	967,169
(3) General Obligation Urban Renewal Series 2010B	2,595,000	GO	8/10	10-11-223	225,000	34,186	500	259,686	75,913	183,773
(4) General Obligation 2011A	1,920,000	GO	6/11	11-06-094	195,000	22,413	500	217,913	139,316	78,597
(5) General Obligation 2012A	4,370,000	GO	6/12	12-06-120	210,000	81,663	500	292,163	291,663	500
(6) General Obligation 2013A	7,830,000	GO	05/13	13-04-073	1,090,000	89,000	500	1,179,500	441,000	738,500
(7) General Obligation 2014	4,430,000	GO	05/14	14-04-102	285,000	92,540	500	378,040	231,770	146,270
(8) General Obligation 2016	2,300,000	GO	03/16	16-02-018	260,000	50,167	500	310,667	0	310,667
(9) Sewer Revenue Bond 1999 Series A	10,142,403	NON - GO		14-02-034	588,000	62,983	1,946	652,929	652,929	0
(10) Sewer Revenue Bond 1999 Series B	243,597	NON - GO		14-02-034	14,000	1,505	47	15,552	15,552	0
(11) Sewer Revenue Bond 2002	1,134,000	NON - GO		02-04-059	61,000	6,396	990	68,386	68,386	0
(12) Sewer Revenue Bond 2002	3,705,000	NON - GO		14-02-034	202,000	25,375	3,878	231,253	231,253	0
(13) Sewer Revenue Bond 2007	28,000,000	NON - GO		07-12-217	375,000	642,210	53,518	1,070,728	1,070,728	0
(14) Sewer Revenue Bond 2012	25,396,317	NON - GO		12-11-232	1,259,000	232,130	0	1,491,130	1,491,130	0
(15) Sewer Revenue Bond 2014	8,200,000	NON - GO		14-05-136	344,000	157,240	0	501,240	501,240	0
(16) Sewer Revenue Bond 2015	19,100,000	NON - GO		15-12-257	401,000	430,910	39,174	871,084	871,084	0
(17) Water Revenue Bond 2003	3,500,000	NON - GO		12-04-060	180,000	30,485	4,580	215,065	215,065	0
(18) Water Revenue Bond 2004	4,673,000	NON - GO		04-04-079	251,000	42,446	6,378	299,824	299,824	0
(19) Water Revenue Bond 2012	16,257,000	NON - GO		12-11-233	740,000	296,360		1,036,360	1,036,360	0
(20) TIF Revenue Bond 2012	850,000	NON - GO		12-01-005	125,000	15,522		140,522	140,522	0
(21) Golf Course Revenue Note	560,000	NON - GO		05-11-182	58,500	3,532		62,032	62,032	0
(22) General Obligation Police Cars 2017	90,000	GO	03/16	16-02-018	90,000	69		90,069	0	90,069
(23) General Obligation Computer Expense 2017	40,000	GO	03/16	16-02-018	40,000	31		40,031	0	40,031
(24) Back fill levy reduction		NO SELECTION						0	129,717	-129,717
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					8,593,500	2,716,594	114,511	11,424,605	8,222,285	3,202,320

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					8,593,500	2,716,594	114,511	11,424,605	8,222,285	3,202,320

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					8,593,500	2,716,594	114,511	11,424,605	8,222,285	3,202,320

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Fort Dodge

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					8,593,500	2,716,594	114,511	11,424,605	8,222,285	3,202,320

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					8,593,500	2,716,594	114,511	11,424,605	8,222,285	3,202,320

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fort Dodge Public Library
on 3/14/2016 at 6:00pm
(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 \$ 20.42200

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,205,181	12,905,306	13,225,482
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,205,181	12,905,306	13,225,482
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,103,044	1,607,682	1,419,813
Other City Taxes	6	5,539,099	5,616,635	4,930,495
Licenses & Permits	7	358,275	358,520	544,101
Use of Money and Property	8	186,570	199,407	308,164
Intergovernmental	9	6,132,339	12,594,135	15,240,118
Charges for Fees & Service	10	23,258,442	21,666,131	21,198,691
Special Assessments	11	0	20,728	21,019
Miscellaneous	12	1,751,641	5,882,863	2,736,393
Other Financing Sources	13	10,330,000	15,370,000	6,484,280
Transfers In	14	14,987,975	23,643,904	15,008,358
Total Revenues and Other Sources	15	77,852,566	99,865,311	81,116,914
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