

RESOLUTION NO. 25-04-071

RESOLUTION ADOPTING CITY BUDGET FOR FISCAL YEAR 2026

WHEREAS, a public hearing was held on April 28, 2025 on adopting of City Fiscal Year 2026 Budget, as required by law; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fort Dodge, Iowa, that budget for City of Fort Dodge beginning July 1, 2025 and ending June 30, 2026 be hereby adopted.

PASSED AND APPROVED by the City Council of the City of Fort Dodge, Iowa, this 28th day of April, 2025.

AYES: Flattery, Nelson, Secor, McCaleb, Alstott, Crimmins and Schuur

NAYS: None

OTHER: None

City of Fort Dodge, Iowa



Matt Bemrich, Mayor

ATTEST:



Dawn Siebken, City Clerk

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : **FORT DODGE** County Name: **WEBSTER COUNTY**

Adopted On: 4/28/2025 Resolution: 25-04-071

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	793,465,447	2b	749,061,853	City Number: 94-904 Last Official Census: 24,871
DEBT SERVICE	3a	890,573,078	3b	846,169,484	
Ag Land	4a	4,383,578			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	8.53924	6,659,816	779,907,288	1.74
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	8.53924	6,775,592	1.74	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.53924	Consolidated General Fund		5	6,775,592	6,396,419	43	8.53924
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7	262,000	247,340	45	0.33020
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	605,988	572,074	52	0.76372
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	63,773	60,202	465	0.08037
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	7,707,353	7,276,035		
384.1	3.00375	Ag Land		26	13,168	13,168	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	7,720,521	7,289,203		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29	1,347,575	1,272,162		1.69834
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,157,423	1,092,649		1.45869
Rules	Amt Nec	Other Employee Benefits		31	2,681,465	2,531,410		3.37944
		Subtotal Employee Benefit Levy (29,30,31)		32	5,186,463	4,896,221	65	6.53647
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	7,122,736 (B)	7,122,736	34	7,122	7,122	66	0.99990
	SSMID 2 (A)	1,649,055 (B)	1,649,055	35	4,122	4,122	67	2.49961
	SSMID 3 (A)	5,043,749 (B)	5,043,749	36	20,175	20,175	68	4.00000
	SSMID 4 (A)	37,313,113 (B)	37,313,113	37	37,313	37,313	69	1.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies		39	5,255,195	4,964,953		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	4,007,578	3,807,763	70	4.50000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	16,983,294	16,061,919	72	20.75000

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.


(City Representative)

4/29/25
(Date)


(County Auditor)

4/29/25
(Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF FORT DODGE - PROPOSED PROPERTY TAX LEVY
FORT DODGE Fiscal Year July 1, 2025 - June 30, 2026 **CITY #:** 94-904

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 3/24/2025 **Meeting Time:** 05:30 PM **Meeting Location:** Municipal Building City Council Chambers 819 1st Ave S Fort Dodge, IA
 At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available) City Telephone Number
 www.fortdodgeiowa.org (515) 576-4551

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	735,160,850	749,061,853	749,061,853
Consolidated General Fund	6,277,715	6,277,715	6,396,419
Operation & Maintenance of Public Transit	246,970	246,970	247,340
Aviation Authority	0	0	0
Liability, Property & Self Insurance	571,220	571,220	572,074
Support of Local Emergency Mgmt. Comm.	67,804	67,804	60,202
Unified Law Enforcement	0	0	0
Police & Fire Retirement	1,310,858	1,310,858	1,272,162
FICA & IPERS (If at General Fund Limit)	1,065,425	1,065,425	1,092,649
Other Employee Benefits	2,557,081	2,557,081	2,531,410
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	835,804,339	846,169,484	846,169,484
Debt Service	3,761,120	3,761,120	3,807,763
CITY REGULAR TOTAL PROPERTY TAX	15,858,193	15,858,193	15,980,019
CITY REGULAR TAX RATE	20.95500	20.59451	20.75000
Taxable Value for City Ag Land	4,241,481	4,383,578	4,383,578
Ag Land	12,740	12,740	13,168
CITY AG LAND TAX RATE	3.00375	2.90630	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Residential	971	1,083	11.53
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2024/2025	Budget Year Proposed 2025/2026	Percent Change
City Regular Commercial	4,286	4,838	12.88

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:
 Increased costs of city operations.

FUND BALANCE

City Name: FORT DODGE
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEPT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024									
Beginning Fund Balance July 1	1 6,165,904	12,312,823	688,865	620,298	-1,232,872	25,000	18,580,018	21,764,600	40,344,618
Actual Revenues Except Beg Balance	2 15,866,969	20,598,245	3,142,566	7,570,610	27,573,701	0	74,752,091	41,073,501	115,825,592
Actual Expenditures Except End Balance	3 15,846,740	16,304,483	3,254,467	7,508,907	20,222,581	0	63,137,178	38,322,190	101,459,368
Ending Fund Balance June 30	4 6,186,133	16,606,585	576,964	682,001	6,118,248	25,000	30,194,931	24,515,911	54,710,842
Re-Estimated FY 2025									
Beginning Fund Balance	5 6,186,133	16,606,585	576,964	682,001	6,118,248	25,000	30,194,931	24,515,911	54,710,842
Re-Est Revenues	6 16,540,210	21,873,201	12,180,634	7,770,414	25,224,781	0	83,589,240	42,497,467	126,086,707
Re-Est Expenditures	7 16,539,127	22,144,205	9,057,861	7,632,088	26,379,633	0	81,752,914	45,461,856	127,214,770
Ending Fund Balance	8 6,187,216	16,335,581	3,699,737	820,327	4,963,396	25,000	32,031,257	21,551,522	53,582,779
Budget FY 2026									
Beginning Fund Balance	9 6,187,216	16,335,581	3,699,737	820,327	4,963,396	25,000	32,031,257	21,551,522	53,582,779
Revenues	10 16,787,377	27,505,043	3,708,015	8,029,830	11,097,797	0	67,128,062	43,486,985	110,615,047
Expenditures	11 17,319,600	25,892,136	3,621,158	7,838,263	20,826,933	0	75,498,070	39,883,620	115,381,690
Ending Fund Balance	12 5,654,993	17,948,488	3,786,614	1,011,894	-4,765,740	25,000	23,661,249	25,154,887	48,816,136

LOCAL EMC SUPPORT

City Name: FORT DODGE
Fiscal Year July 1, 2025 - June 30, 2026

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 6 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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	63,773	60,202
TOTAL FOR FY 2026	63,773	60,202

City Name: FORT DODGE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY									
Police Department/Crime Prevention	1 4,000,126	1,664,788						5,664,914	5,420,459
Jail	2							0	0
Emergency Management	3 71,928							71,928	45,741
Flood Control	4							0	0
Fire Department	5 3,586,498	1,525,915						5,112,413	4,668,630
Ambulance	6 1,112,482	247,494						1,359,976	1,127,879
Building Inspections	7 394,399	87,741						482,140	0
Miscellaneous Protective Services	8							0	0
Animal Control	9 98,750							98,750	94,181
Other Public Safety	10							0	499,489
TOTAL (lines 1 - 10)	11 9,264,183	3,525,938				0		12,790,121	11,856,379
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	1,525,730						1,525,730	1,988,537
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	160,000						160,000	153,939
Traffic Control and Safety	15	348,736						348,736	285,028
Snow Removal	16	513,266						513,266	410,342
Highway Engineering	17							0	0
Street Cleaning	18	189,968						189,968	172,329
Airport (if not Enterprise)	19 773,407							773,407	725,024
Garbage (if not Enterprise)	20							0	0
Other Public Works	21 302,111	3,100,000						3,402,111	1,381,984
TOTAL (lines 12 - 21)	22 1,075,518	5,837,700				0		6,913,218	5,119,183
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29	215,399						215,399	184,648
TOTAL (lines 23 - 29)	30 0	215,399				0		215,399	184,648
CULTURE & RECREATION									
Library Services	31 912,553	35,000						947,553	908,919
Museum, Band and Theater	32 314,059							314,059	301,921
Parks	33 166,450	130,105						296,555	367,129
Recreation	34 1,778,553							1,778,553	1,776,703
Cemetery	35 303,306							303,306	159,129
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37	842,629						842,629	649,356
TOTAL (lines 31 - 37)	38 3,474,921	1,007,734				0		4,482,655	4,163,157

City Name: FORT DODGE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39	59,000	133,929					192,929	182,635
Economic Development	40	47,000	304,927					351,927	1,394,320
Housing and Urban Renewal	41		2,500,000	82,999				2,582,999	27,817
Planning & Zoning	42	282,304						282,304	246,521
Other Com & Econ Development	43		170,197					170,197	1,020,774
TIF Rebates	44			552,301				552,301	473,179
TOTAL (lines 39 - 44)	45	388,304	3,109,053	635,300		0		4,132,657	3,345,246
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	172,337						172,337	167,305
Clerk, Treasurer, & Finance Adm.	47	213,691						213,691	189,328
Elections	48	13,000						13,000	4,627
Legal Services & City Attorney	49	30,000						30,000	22,794
City Hall & General Buildings	50	153,948						153,948	149,946
Tort Liability	51	605,988						605,988	369,644
Other General Government	52	234,776	182,186					416,962	5,546,721
TOTAL (lines 46 - 52)	53	1,423,740	182,186	0		0		1,605,926	6,450,365
DEBT SERVICE									
Gov Capital Projects	54			91,571	7,281,481			7,373,052	6,675,736
TIF Capital Projects	55		2,500,000		20,086,567			22,586,567	17,813,795
TOTAL CAPITAL PROJECTS	56				3,900,000			3,900,000	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	57	0	2,500,000	0	23,986,567	0		26,486,567	17,813,795
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59							10,582,299	7,991,451
Sewer Utility	60							11,446,741	6,408,835
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							1,680,475	1,312,243
Transit	65							0	0
Cable TV, Internet & Telephone	66							7,374,544	2,212,851
Housing Authority	67							0	0
Storm Water Utility	68							726,855	363,009
Other Business Type (city hosp., ISF, parking, etc.)	69							472,188	3,273,144
Enterprise DEBT SERVICE	70							2,476,496	1,816,110
Enterprise CAPITAL PROJECTS	71							980,000	6,173,155
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							35,739,598	29,550,798
TOTAL ALL EXPENDITURES (lines 58+73)	74	15,626,666	16,378,010	726,871	23,986,567	0		99,739,598	85,159,307
Regular Transfers Out	75	912,461	5,766,195	350,607	2,393,066			9,722,258	14,452,190
Internal TIF Loan Transfers Out	76			8,330,990				8,330,990	1,847,871
Total ALL Transfers Out	77	912,461	5,766,195	8,330,990	2,393,066	0		9,722,258	16,300,061
Total Expenditures and Other Fin Uses (lines 74+77)	78	16,539,127	22,144,205	9,057,861	26,379,633	0		45,461,856	101,459,368
Ending Fund Balance June 30	79	6,187,216	16,335,581	3,699,737	4,963,396	25,000		53,582,779	54,710,842

RE-ESTIMATED REVENUES DETAIL

City Name: FORT DODGE
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	7,176,449	4,999,921	3,761,120				15,937,490	15,481,694
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,176,449	4,999,921	3,761,120	0			15,937,490	15,481,694
Delinquent Property Taxes	4							0	7,816
TIF Revenues	5							0	3,142,566
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	436,023	300,274	201,361				937,658	960,557
Utility franchise tax (Iowa Code Chapter 364.2)	7	100,000						100,000	142,209
Permanental wage tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10								
Hotel/Motel Taxes	11	743,191						743,191	816,042
Other Local Option Taxes	12		5,550,000					5,550,000	5,722,724
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,279,214	5,850,274	201,361	0			7,330,849	7,659,884
Licenses & Permits	14	498,593						498,593	499,984
Use of Money & Property	15	320,000	270,000	5,000	128,087		268,727	983,814	2,229,520
Intergovernmental:									
Federal Grants & Reimbursements	16		2,400,000		1,473,470			3,873,470	807,035
Road Use Taxes	17		3,100,000					3,100,000	3,516,574
Other State Grants & Reimbursements	18	450,000	2,000,000	201,207	990,000			3,677,841	7,338,504
Local Grants & Reimbursements	19	350,000						350,000	332,904
Subtotal - Intergovernmental (lines 16 thru 19)	20	800,000	7,500,000	201,207	2,463,470		0	11,001,511	11,995,017
Charges for Fees & Service:									
Water Utility	21						12,683,813	12,683,813	11,896,106
Sewer Utility	22						14,250,108	14,250,108	14,168,774
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25						74,688	74,688	-21,229
Airport	26	225,000						225,000	166,999
Landfill/Garbage	27						1,532,555	1,532,555	1,630,886
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30						4,310,850	4,310,800	546,022
Housing Authority	31							0	0
Storm Water Utility	32						925,000	925,000	920,977
Other Fees & Charges for Service	33	3,337,772	180,000		566,500		80,000	4,164,272	3,745,346
Subtotal - Charges for Service (lines 21 thru 33)	34	3,562,772	180,000	0	566,500	0	33,856,964	38,166,236	33,053,881
Special Assessments	35							0	0
Miscellaneous	36	750,000	500,000	263,997	527,000		247,600	2,288,597	6,741,947
Other Financing Sources:									
Regular Operating Transfers In	37	1,978,180	2,205,129	1,371,171	10,051,286		3,538,821	19,144,587	14,452,190
Internal TIF Loan Transfers In	38	175,000	367,877	1,966,558	5,294,288		527,267	8,330,990	1,847,871
Subtotal ALL Operating Transfers In	39	2,153,180	2,573,006	3,337,729	15,345,574	0	4,066,088	27,475,577	16,300,061
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			12,144,000	6,194,150		3,538,821	21,876,971	18,713,222
Proceeds of Capital Asset Sales	41						527,267	527,267	0
Subtotal-Other Financing Sources (lines 36 thru 39)	42	2,153,180	2,573,006	3,337,729	21,539,724	0	8,132,176	49,879,815	35,013,283
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	16,540,210	21,873,201	7,770,414	25,224,781	0	42,497,467	126,086,707	115,825,592
Beginning Fund Balance July 1	44	6,186,133	16,606,585	576,964	6,118,248	25,000	24,515,911	54,710,842	40,344,618
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45	22,726,343	38,479,786	8,452,415	31,343,029	25,000	67,013,378	180,797,549	156,170,210

City Name: FORT DODGE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1 4,101,602	1,676,744						5,778,346	5,664,914	5,420,459
Jail	2							0	0	0
Emergency Management	3 63,773							63,773	71,928	45,741
Flood Control	4							0	0	0
Fire Department	5 3,582,180	1,413,066						4,995,246	5,112,413	4,668,030
Ambulance	6 1,173,588	228,302						1,401,890	1,359,976	1,127,879
Building Inspections	7 429,560	83,563						513,123	482,140	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 98,750							98,750	98,750	94,181
Other Public Safety	10							0	0	499,489
TOTAL (lines 1 - 10)	11 9,449,453	3,401,675				0		12,851,128	12,790,121	11,856,379
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 40,111	2,078,817						2,118,928	1,525,730	1,988,537
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	160,000						160,000	160,000	155,939
Traffic Control and Safety	15	459,929						459,929	348,736	285,028
Snow Removal	16	495,915						495,915	513,266	410,342
Highway Engineering	17							0	0	0
Street Cleaning	18	595,112						595,112	189,968	172,329
Airport	19 838,453							838,453	773,407	725,024
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21 262,000	2,451,902						2,713,902	3,402,111	1,381,984
TOTAL (lines 12 - 21)	22 1,140,564	6,241,675				0		7,382,239	6,913,218	5,119,183
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	226,437						226,437	215,399	184,648
TOTAL (lines 23 - 29)	30 0	226,437				0		226,437	215,399	184,648
CULTURE & RECREATION										
Library Services	31 882,431	40,000						922,431	947,553	908,919
Museum, Band and Theater	32 297,067							297,067	314,059	301,921
Parks	33 165,242	172,003						337,245	296,555	367,129
Recreation	34 1,870,505							1,870,505	1,778,553	1,776,703
Cemetery	35 338,485							338,483	303,306	159,129
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37	791,533						791,533	842,629	649,356
TOTAL (lines 31 - 37)	38 3,553,728	1,003,536				0		4,557,264	4,482,655	4,163,157

EXPENDITURES SCHEDULE PAGE 2

City Name: FORT DODGE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	59,000	122,644					181,644	192,929	182,635
Economic Development	40		7,656,979					7,656,979	351,927	1,394,320
Housing and Urban Renewal	41		52,300	54,820				107,120	2,582,999	27,817
Planning & Zoning	42	125,981						125,981	282,304	246,521
Other Com & Econ Development	43	99,542	184,813					284,355	170,197	1,020,774
TIF Rebates	44			402,133				402,133	552,301	473,179
TOTAL (lines 39 - 44)	45	284,523	8,016,736	456,953		0		8,758,212	4,132,657	3,345,246
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	185,092						185,092	172,337	167,305
Clerk, Treasurer, & Finance Adm.	47	225,637						225,637	213,691	189,328
Elections	48	14,000						14,000	13,000	4,627
Legal Services & City Attorney	49	30,000						30,000	30,000	22,794
City Hall & General Buildings	50	153,227						153,227	153,948	149,946
Tort Liability	51	605,988						605,988	605,988	369,644
Other General Government	52	241,500	169,582					411,082	416,962	5,546,721
TOTAL (lines 46 - 52)	53	1,455,444	169,582	0		0		1,625,026	1,605,926	6,450,365
DEBT SERVICE										
Gov Capital Projects	54			23,184	7,690,906			7,714,090	7,373,052	6,675,736
TIF Capital Projects	55		2,762,565		18,346,854			21,109,419	22,586,567	17,813,795
TOTAL CAPITAL PROJECTS	56							0	3,900,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	2,762,565	0	18,346,854	0		21,109,419	26,486,567	17,813,795
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							8,767,900	10,582,299	7,991,451
Sewer Utility	60							7,891,572	11,446,741	6,408,835
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64							1,343,890	1,680,475	1,312,243
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							4,007,000	7,374,544	2,212,851
Housing Authority	67							0	0	0
Storm Water Utility	68							181,308	726,855	363,009
Other Business Type (city hosp., ISF, parking, etc.)	69							333,148	472,188	3,273,144
Enterprise DEBT SERVICE	70							2,196,927	2,476,496	1,816,110
Enterprise CAPITAL PROJECTS	71							9,500,618	980,000	6,173,155
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							34,222,363	35,739,598	29,550,798
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	15,883,712	21,822,206	480,137	18,346,854	0		98,446,178	99,739,193	85,159,307
Regular Transfers Out	75	1,435,888	4,069,930	147,357	2,480,079			13,794,511	19,144,587	14,452,190
Internal TIF Loan / Repayment Transfers Out	76			3,141,001				3,141,001	8,350,990	1,847,871
Total ALL Transfers Out	77	1,435,888	4,069,930	3,141,001	2,480,079	0		5,661,257	27,475,577	16,300,061
Total Expenditures & Fund Transfers Out (lines 74+77)	78	17,319,600	25,892,136	3,621,138	20,826,933	0		39,883,620	127,214,770	101,459,368
Ending Fund Balance June 30	79	5,654,993	17,948,488	3,786,614	-4,765,740	25,000		48,816,136	53,582,779	54,710,842

REVENUES DETAIL

City Name: FORT DODGE
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,289,203	4,964,953	3,807,763	0			16,061,919	15,937,490	15,481,694
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,289,203	4,964,953	3,807,763	0			16,061,919	15,937,490	15,481,694
Delinquent Property Taxes	4							0	0	7,816
TIF Revenues	5		3,679,458					3,679,458	0	3,142,566
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	431,218	290,242	199,815	0			921,375	937,658	960,557
Utility franchise tax (Iowa Code Chapter 364.2)	7	125,000						125,000	100,000	142,209
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	18,552
Hotel/Motel Taxes	11	897,530						897,530	743,191	816,042
Other Local Option Taxes	12		5,950,000					5,950,000	5,550,000	5,722,724
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,453,848	6,240,242	199,815	0			7,893,905	7,330,849	7,659,884
Licenses & Permits	14	543,300						543,300	498,595	499,984
Use of Money & Property	15	247,833	87,125	10,000	93,465		728,053	1,166,476	983,814	2,229,520
Intergovernmental:										
Federal Grants & Reimbursements	16		7,432,862		2,104,687			9,537,549	3,873,470	807,035
Road Use Taxes	17		3,495,381					3,495,381	3,100,000	3,516,574
Other State Grants & Reimbursements	18	437,719	1,708,647	186,272	1,487,798			3,848,993	3,677,841	7,338,504
Local Grants & Reimbursements	19	361,282						361,282	350,000	332,904
Subtotal - Intergovernmental (lines 16 thru 19)	20	799,001	12,636,890	186,272	3,592,485		0	17,243,205	11,001,311	11,955,017
Charges for Fees & Service:										
Water Utility	21				13,206,216			13,206,216	12,683,813	11,896,106
Sewer Utility	22				14,867,689			14,867,689	14,250,108	14,168,774
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25						77,492	77,492	74,688	-21,229
Airport	26	312,650						312,650	225,000	166,999
Landfill/Garbage	27						1,627,500	1,627,500	1,532,555	1,630,886
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30				5,828,000			5,828,000	4,310,800	546,022
Housing Authority	31							0	0	0
Storm Water Utility	32						955,000	955,000	925,000	920,977
Other Fees & Charges for Service	33	3,219,211	825		650,500			3,950,536	4,164,272	3,745,346
Subtotal - Charges for Service (lines 21 thru 33)	34	3,531,861	825	0	650,500	0	36,641,897	40,825,083	38,166,236	33,053,881
Special Assessments	35							0	0	0
Miscellaneous	36	724,075	286,247	63,997	527,000		3,187,600	4,788,919	2,288,597	6,741,947
Other Financing Sources:										
Regular Operating Transfers In	37	2,023,256	2,487,806	1,950,048	4,757,077		2,576,324	13,794,511	19,144,587	14,452,190
Internal TIF Loan Transfers In	38	175,000	806,955	1,811,935			353,111	3,141,001	8,330,990	1,847,871
Subtotal A.I. Operating Transfers In	39	2,198,256	3,288,761	0	4,757,077	0	2,929,435	16,935,512	27,475,577	16,300,061
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				1,477,270			1,477,270	21,876,971	18,713,222
Proceeds of Capital Asset Sales	41							0	527,267	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,198,256	3,288,761	0	6,234,347	0	2,929,435	18,412,782	49,879,815	35,013,283
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 28, 34, 35, 36, & 41)	43	16,787,377	27,505,043	3,708,015	11,097,797	0	43,486,985	110,615,047	126,086,707	115,825,592
Beginning Fund Balance July 1	44	6,187,216	16,335,581	3,699,737	4,963,396	25,000	21,551,522	53,582,779	54,710,842	40,344,618
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	22,974,593	43,840,624	7,407,752	16,061,193	25,000	65,038,507	164,197,826	180,797,549	156,170,210

ADOPTED BUDGET SUMMARY

City Name: FORT DODGE
Fiscal Year July 1, 2025 - June 30, 2026

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources										
Taxes Levied on Property	1 7,289,203	4,964,953		3,807,763	0			16,061,919	15,937,490	15,481,694
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 7,289,203	4,964,953		3,807,763	0			16,061,919	15,937,490	15,481,694
Delinquent Property Taxes	4 0	0		0	0			0	0	7,816
TIF Revenues	5			3,679,458				3,679,458	0	3,142,566
Other City Taxes	6 1,453,848	6,240,242		199,815	0			7,893,905	7,330,849	7,659,884
Licenses & Permits	7 543,300	0					0	543,300	498,595	499,984
Use of Money and Property	8 247,833	87,125		10,000	93,465	0	728,053	1,166,476	983,814	2,229,520
Intergovernmental	9 799,001	12,636,890		186,272	3,592,485	0	0	17,243,205	11,001,311	11,995,017
Charges for Fees & Service	10 3,531,861	825		0	650,500	0	36,641,897	40,825,083	38,166,236	33,053,881
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 724,075	286,247		63,997	527,000	0	3,187,600	4,788,919	2,288,597	6,741,947
Sub-Total Revenues	13 14,589,121	24,216,282		3,708,015	4,863,450	0	40,557,550	92,202,265	76,206,892	80,812,309
Other Financing Sources:										
Total Transfers In	14 2,198,256	3,288,761		0	4,757,077	0	2,929,435	16,935,512	27,475,577	16,300,061
Proceeds of Debt	15 0	0		0	1,477,270	0	0	1,477,270	21,876,971	18,713,222
Proceeds of Capital Asset Sales	16 0	0		0	0	0	0	0	527,267	0
Total Revenues and Other Sources	17 16,787,377	27,505,043		3,708,015	11,097,797	0	43,486,985	110,615,047	126,086,707	115,822,592
Expenditures & Other Financing Uses										
Public Safety	18 9,449,453	3,401,675		0		0		12,851,128	12,790,121	11,856,379
Public Works	19 1,140,564	6,241,675		0		0		7,382,239	6,913,218	5,119,183
Health and Social Services	20 0	226,437		0		0		226,437	215,399	184,648
Culture and Recreation	21 3,553,728	1,003,536		0		0		4,557,264	4,482,655	4,163,157
Community and Economic Development	22 284,523	8,016,736		456,953		0		8,738,212	4,132,657	3,345,246
General Government	23 1,455,444	169,582		0		0		1,625,026	1,605,926	6,450,365
Debt Service	24 0	0		7,690,906		0		7,714,090	7,373,052	6,675,736
Capital Projects	25 0	2,762,565		0	18,346,854	0		21,109,419	26,486,567	17,813,795
Total Government Activities Expenditures	26 15,883,712	21,822,206		7,690,906	18,346,854	0		64,223,815	63,999,595	55,608,509
Business Type Proprietary: Enterprise & ISF	27									
Total Gov & Bus Type Expenditures	28 15,883,712	21,822,206		7,690,906	18,346,854	0	34,222,363	34,222,363	35,739,598	29,550,798
Total Transfers Out	29 1,435,888	4,069,930		3,141,001	2,480,079	0	5,661,257	98,446,178	99,739,193	85,159,307
Total ALL Expenditures/Fund Transfers Out	30 17,319,600	25,892,136		7,838,263	20,826,933	0	39,883,620	115,381,690	127,214,770	101,459,368
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -532,223	1,612,907		86,877	-9,729,136	0	3,603,365	-4,766,643	-1,128,063	14,366,224
Beginning Fund Balance July 1	33 6,187,216	16,335,581		3,699,757	4,963,396	25,000	21,551,522	53,582,779	54,710,842	40,344,618
Ending Fund Balance June 30	34 5,654,993	17,948,488		3,786,614	-4,765,740	25,000	25,154,887	48,816,136	53,582,779	54,710,842

LONG TERM DEBT SCHEDULE - LT DEBT I

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
General Obligation 2016A	1 6,245,000	GO	16-02-018	235,000	4,700	239,700	450		20,400	219,750
General Obligation 2018A	2 4,880,000	GO	18-06-123	515,000	69,238	584,238	450		119,038	465,650
General Obligation 2018B	3 4,370,000	GO	18-06-124	200,000	129,715	329,715	450		0	330,165
General Obligation 2019A	4 11,255,000	GO	19-06-151	1,110,000	238,750	1,348,750	450		588,850	760,350
General Obligation 2019B	5 3,570,000	GO	19-11-266	300,000	89,650	389,650	450		389,650	450
General Obligation 2021A	6 8,210,000	GO	21-01-013	970,000	157,828	1,127,828	450		766,478	361,800
General Obligation 2021B	7 8,375,000	GO	21-01-014	355,000	135,118	490,118	450		490,118	450
General Obligation 2023A	8 11,715,000	GO	23-03-056	700,000	491,725	1,191,725	450		380,972	811,203
General Obligation 2023B	9 3,060,000	GO	23-03-056	0	159,395	159,395	450		159,395	450
General Obligation 2024	10 5,775,000	GO	24-08-176	0	285,923	285,923	450		285,923	450
General Obligation 2025 - pre-levy	11 9,520,000	GO	25-03-046	550,000	371,545	921,545	450		296,233	625,762
Sewer Revenue Bond 2007	12 28,000,000	NON-GO	07-12-217	1,200,000	467,310	1,667,310	38,943		1,706,253	0
Sewer Revenue Bond 2012	13 25,376,603	NON-GO	12-11-232	1,376,000	85,523	1,461,523	28,507		1,490,030	0
Sewer Revenue Bond 2014	14 8,246,167	NON-GO	14-05-136	414,000	71,968	485,968	11,245		497,213	0
Sewer Revenue Bond 2016	15 19,855,329	NON-GO	15-12-257	580,000	366,579	946,579	38,833		985,412	0
Sewer Revenue Bond 2017	16 10,815,214	NON-GO	21-07-153	304,000	195,285	499,285	22,395		521,680	0
Sewer Revenue Bond 2020	17 16,680,000	NON-GO	20-11-231	431,000	320,124	751,124	38,110		789,234	0
Sewer Revenue Bond 2023	18 7,320,000	NON-GO	23-04-074	315,000	117,513	432,513	16,787		449,300	0
Water Revenue Bond 2012	19 14,796,497	NON-GO	12-11-233	793,000	119,140	912,140	17,020		929,160	0
Water Revenue Bond 2017	20 2,335,873	NON-GO	17-09-199	130,000	6,965	136,965	995		137,960	0
Water Revenue Bond 2019	21 25,282,000	NON-GO	19-06-148	1,105,000	396,235	1,501,235	56,605		1,557,840	0
Water Revenue Bond 2021	22 2,529,587	NON-GO	21-03-054	114,000	36,418	150,418	5,202		155,620	0
Water Revenue Bond 2022	23 498,347	NON-GO	22-08-199	21,000	7,394	28,394	1,056		29,450	0
General Obligation 2026 - Police Vehicles and Equipment	24 287,000	GO	25-03-045	287,000		287,000	100			287,100
General Obligation 2026 - Computer Equipment and Software	25 108,800	GO	25-03-045	108,800		108,800				108,800
General Obligation 2026 - Abandoned Buildings	26 100,000	GO	25-03-045	100,000		100,000				100,000
General Obligation 2026 - Inspection Vehicle	27 25,000	GO	25-03-045	25,000		25,000				25,000
General Obligation 2026 - Ambulance Vehicles and Equipment	28 96,470	GO	25-03-045	96,470		96,470				96,470
Commercial & Industrial Backfill - reduce 25-03-045	29	GO	25-03-045			0			52,514	-52,514
BPTC Backfill - reduce 25-03-045	30	GO	25-03-045			0			133,758	-133,758
TOTALS				12,335,270	4,324,041	16,659,311	280,748	0	12,932,481	4,007,578

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0	0			0
	32	-				0	0			0
	33	-				0	0			0
	34	-				0	0			0
	35	-				0	0			0
	36	-				0	0			0
	37	-				0	0			0
	38	-				0	0			0
	39	-				0	0			0
	40	-				0	0			0
	41	-				0	0			0
	42	-				0	0			0
	43	-				0	0			0
	44	-				0	0			0
	45	-				0	0			0
	46	-				0	0			0
	47	-				0	0			0
	48	-				0	0			0
	49	-				0	0			0
	50	-				0	0			0
	51	-				0	0			0
	52	-				0	0			0
	53	-				0	0			0
	54	-				0	0			0
	55	-				0	0			0
	56	-				0	0			0
	57	-				0	0			0
	58	-				0	0			0
	59	-				0	0			0
	60	-				0	0			0
TOTALS				12,355,270	4,324,041	16,659,311	280,748	0	12,932,481	4,007,578

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				12,335,270	4,324,041	16,659,311	280,748	0	12,932,481	4,007,578

LONG TERM DEBT SCHEDULE - LT DEBT 4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				12,335,270	4,324,041	16,659,311	280,748	0	12,932,481	4,007,578

LONG TERM DEBT SCHEDULE - LT DEBTS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0	0			0
	122	-				0	0			0
	123	-				0	0			0
	124	-				0	0			0
	125	-				0	0			0
	126	-				0	0			0
	127	-				0	0			0
	128	-				0	0			0
	129	-				0	0			0
	130	-				0	0			0
	131	-				0	0			0
	132	-				0	0			0
	133	-				0	0			0
	134	-				0	0			0
	135	-				0	0			0
	136	-				0	0			0
	137	-				0	0			0
	138	-				0	0			0
	139	-				0	0			0
	140	-				0	0			0
	141	-				0	0			0
	142	-				0	0			0
	143	-				0	0			0
	144	-				0	0			0
	145	-				0	0			0
	146	-				0	0			0
	147	-				0	0			0
	148	-				0	0			0
	149	-				0	0			0
	150	-				0	0			0
TOTALS				12,335,270	4,324,041	16,659,311	280,748	0	12,932,481	4,007,578

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				12,335,270	4,324,041	16,659,311	280,748	0	12,932,481	4,007,578

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0	0			0
	182	-				0	0			0
	183	-				0	0			0
	184	-				0	0			0
	185	-				0	0			0
	186	-				0	0			0
	187	-				0	0			0
	188	-				0	0			0
	189	-				0	0			0
	190	-				0	0			0
	191	-				0	0			0
	192	-				0	0			0
	193	-				0	0			0
	194	-				0	0			0
	195	-				0	0			0
	196	-				0	0			0
	197	-				0	0			0
	198	-				0	0			0
	199	-				0	0			0
	200	-				0	0			0
	201	-				0	0			0
	202	-				0	0			0
	203	-				0	0			0
	204	-				0	0			0
	205	-				0	0			0
	206	-				0	0			0
	207	-				0	0			0
	208	-				0	0			0
	209	-				0	0			0
	210	-				0	0			0
TOTALS				12,335,270	4,324,041	16,659,311	280,748	0	12,932,481	4,007,578

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	5,552,270	2,133,587	7,685,857	5,050	0	3,683,329	4,007,578
NON GO - TOTAL	6,783,000	2,190,454	8,973,454	275,698	0	9,249,152	0
GRAND - TOTAL	12,335,270	4,324,041	16,659,311	280,748	0	12,932,481	4,007,578

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2025 - June 30, 2026

City of: FORT DODGE

The City Council will conduct a public hearing on the proposed Budget at: City Hall Municipal Building - Council Chambers, 819 1st Ave S, Fort Dodge, IA
Meeting Date: 4/28/2025 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dcm.iowa.gov/local-budget-appeals>.

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	20.75000
The estimated tax levy rate per \$1000 valuation on Agricultural property 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.

Phone Number
(515) 576-4551

City Clerk/Finance Officer's NAME
Jeff Nemmers Sr.

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,061,919	15,937,490	15,481,694
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,061,919	15,937,490	15,481,694
Delinquent Property Taxes	4	0	0	7,816
TIF Revenues	5	3,679,458	0	3,142,566
Other City Taxes	6	7,893,905	7,330,849	7,659,884
Licenses & Permits	7	543,300	498,595	499,984
Use of Money and Property	8	1,166,476	983,814	2,229,520
Intergovernmental	9	17,243,205	11,001,311	11,995,017
Charges for Fees & Service	10	40,825,083	38,166,236	33,053,881
Special Assessments	11	0	0	0
Miscellaneous	12	4,788,919	2,288,597	6,741,947
Other Financing Sources	13	1,477,270	22,404,238	18,713,222
Transfers In	14	16,935,512	27,475,577	16,300,061
Total Revenues and Other Sources	15	110,615,047	126,086,707	115,825,592
Expenditures & Other Financing Uses				
Public Safety	16	12,851,128	12,790,121	11,856,379
Public Works	17	7,382,239	6,913,218	5,119,183
Health and Social Services	18	226,437	215,399	184,648
Culture and Recreation	19	4,557,264	4,482,655	4,163,157
Community and Economic Development	20	8,758,212	4,132,657	3,345,246
General Government	21	1,625,026	1,605,926	6,450,365
Debt Service	22	7,714,090	7,373,052	6,675,736
Capital Projects	23	21,109,419	26,486,567	17,813,795
Total Government Activities Expenditures	24	64,223,815	63,999,595	55,608,509
Business Type / Enterprises	25	34,222,363	35,739,598	29,550,798
Total ALL Expenditures	26	98,446,178	99,739,193	85,159,307
Transfers Out	27	16,935,512	27,475,577	16,300,061
Total ALL Expenditures/Transfers Out	28	115,381,690	127,214,770	101,459,368
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,766,643	-1,128,063	14,366,224
Beginning Fund Balance July 1	30	53,582,779	54,710,842	40,344,618
Ending Fund Balance June 30	31	48,816,136	53,582,779	54,710,842