

# 94-904

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: FILED 03/08/10  
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and all other taxes levied, 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

*2010 MAR 15 PM 12 26*  
*Carol Messerly*  
 Signature

CAROL MESSERLY  
 COUNTY AUDITOR

County Auditor Date Stamp

### January 1, 2009 Property Valuations

With Gas & Electric Without Gas & Electric last 100% Census

Regular	2a	585,617,486	2b	557,128,595	26,309
DEBT SERVICE	3a	612,096,675	3b	583,607,784	
Ag Land	4a	2,573,174			

### 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 4,743,502	4,512,742	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	7 267,300	254,296	45 0.45644
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	71,351	47 0.12807
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)	Amt Nec	Joint city-county building lease	12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 350,000	332,973	52 0.59766
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 10,000	9,516	465 0.01708
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 35,100	33,394	53 0.05994
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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 5,480,902	5,214,272	
384.1	3.00375	Ag Land	26 7,729	7,729	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 5,488,631	5,222,001	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 158,113	150,419	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29 569,278	541,584	0.97210
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 500,000	475,676	0.85380
Rules	Amt Nec	Other Employee Benefits	31 1,545,776	1,470,578	2.63957
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 2,615,054	2,487,835	65 4.46546
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 2,773,167	2,638,254	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	4,802,394 (B)	4,802,394	4,802	66 0.99992
	SSMID 2 (A)	2,413,665 (B)	2,413,665	6,034	67 2.49993
	SSMID 3 (A)	15,070,119 (B)	15,070,119	60,280	68 3.99997
	SSMID 4 (A)	(B)		0	69 0
	SSMID 5 (A)	(B)		0	665 0
	SSMID 6 (A)	(B)		0	666 0
	<b>Total SSMID (34 thru 37)</b>		38 71,116	71,116	Do Not Add
	<b>Total Special Revenue Levies (33+38)</b>		39 2,844,283	2,709,370	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 2,660,874	2,537,031	70 4.34715
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 10,993,788	10,468,402	72 18.44179

**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)

CITY OF Fort Dodge

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	4,265,201
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	198,039
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>4,463,240</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

[Click to view Help with Rebates](#)

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME (Rebates do not include loans, SRF, project names, etc. See Help page for definition)				
1	Development Corporation of Fort Dodge and Webster County	120,000	120,000	120,000
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<b>* TOTAL Rebates or Payments to Entities</b>		<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Fund Balance Worksheet for City of

Fort Dodge

(1) *Annual Report FY		2009		2010		2011								
		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)				
Beginning Fund Balance July 1 (pg 5, line 134) *		4,007,032	8,079,152	2,057,697	944,896	3,777,410	25,000	18,891,187	280,795	19,171,982				
Actual Revenues Except Beg Bal (pg 5, line 132) *		8,688,512	7,971,688	1,524,126	3,199,425	11,320,292	0	32,704,043	28,241,969	60,946,012				
Actual Expenditures Except End Bal (pg 12, line 259) *		9,694,307	10,948,980	3,118,147	3,226,726	5,973,936	0	32,962,096	19,100,804	52,062,900				
Ending Fund Balance June 30 (pg 12, line 261) *		3,001,237	5,101,860	463,676	917,595	9,123,766	25,000	18,633,134	9,421,960	28,055,094				
(2) ** Re-Estimated FY		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total				
Beginning Fund Balance		3,001,237	5,101,860	463,676	917,595	9,123,766	25,000	18,633,134	9,421,960	28,055,094				
Re-Est Revenues		9,426,817	10,406,551	974,136	2,731,032	9,825,000	0	33,363,536	21,156,728	54,520,264				
Re-Est Expenditures		9,309,560	10,519,048	1,127,180	2,422,615	13,870,000	0	37,248,403	24,402,804	61,651,207				
Continuing Appropriation														
Ending Fund Balance		3,118,494	4,989,363	310,632	1,226,012	5,078,766	25,000	14,748,267	6,175,884	20,924,151				
(3) ** Budget FY		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total				
Beginning Fund Balance		3,118,494	4,989,363	310,632	1,226,012	5,078,766	25,000	14,748,267	6,175,884	20,924,151				
Revenues		9,121,531	8,622,783	1,042,863	3,499,474	2,830,000	0	25,116,651	12,632,500	37,749,151				
Expenditures		9,069,900	8,180,400	622,300	3,619,700	1,820,000	0	23,312,300	14,063,600	37,375,900				
Continuing Appropriation														
Ending Fund Balance		3,170,125	5,431,746	731,195	1,105,786	6,088,766	25,000	16,552,618	4,744,784	21,297,402				

2009

STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\* The figures in section (1) are taken from FORM F-66(IA-2)

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

Fiscal Years

RE-ESTIMATED Fiscal Year Ending 2010

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years	
									RE-ESTIMATED 2010 (J)	ACTUAL 2009 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	2,521,876	946,915						3,468,791	2,977,797
Jail	2								0	
Emergency Management	3	11,800							11,800	10,000
Flood Control	4								0	169,230
Fire Department	5	1,621,605	751,462						2,373,067	2,009,065
Ambulance	6								0	
Building Inspections	7	175,646							175,646	
Miscellaneous Protective Services	8	93,035							93,035	
Animal Control	9	56,750							56,750	41,186
Other Public Safety	10		92,155						92,155	939,003
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>4,480,712</b>	<b>1,790,532</b>	<b>0</b>			<b>0</b>		<b>6,271,244</b>	<b>6,146,281</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12								738,388	5,321,389
Parking - Meter and Off-Street	13	5,000	733,388						0	
Street Lighting	14		204,000						204,000	211,625
Traffic Control and Safety	15		272,081						272,081	237,142
Snow Removal	16		350,678						350,678	400,550
Highway Engineering	17		251,770						251,770	
Street Cleaning	18		112,395						112,395	118,343
Airport (if not Enterprise)	19	549,530							549,530	509,305
Garbage (if not Enterprise)	20	118,391							118,391	118,390
Other Public Works	21	215,000	1,022,080						1,237,080	1,673,345
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>887,921</b>	<b>2,946,392</b>	<b>0</b>			<b>0</b>		<b>3,834,313</b>	<b>8,590,089</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29	4,545	435,394						439,939	437,002
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>4,545</b>	<b>435,394</b>	<b>0</b>			<b>0</b>		<b>439,939</b>	<b>437,002</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	545,679	63,600						609,279	641,464
Museum, Band and Theater	32	226,931							226,931	373,136
Parks	33	178,629	3,000						181,629	411,327
Recreation	34	1,153,943	271,590						1,425,533	1,338,272
Cemetery	35	32,873							32,873	27,618
Community Center, Zoo, & Marina	36	85,822	11,000						96,822	
Other Culture and Recreation	37		488,373						488,373	417,243
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>2,223,877</b>	<b>837,563</b>	<b>0</b>			<b>0</b>		<b>3,061,440</b>	<b>3,209,060</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2  
 RE-ESTIMATED Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	Fiscal Years									
		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2010 (J)	ACTUAL 2009 (K)	
<b>GOVERNMENT ACTIVITIES CONT.</b>											
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
39	Community Beautification	15,000							15,000		538,919
40	Economic Development								0		2,320,866
41	Housing and Urban Renewal		213,100						213,100		344,648
42	Planning & Zoning	344,648							344,648		337,177
43	Other Com & Econ Development	103,944	234,018						337,962		405,503
44	REBATES & PYMTS from TIF DEBT page			120,000					120,000		120,000
45	TOTAL (lines 39 - 44)	463,592	447,118	120,000					1,030,710		3,722,465
<b>GENERAL GOVERNMENT</b>											
46	Mayor, Council, & City Manager	134,875							134,875		142,575
47	Clerk, Treasurer, & Finance Adm.	195,454							195,454		178,813
48	Elections	15,500							15,500		9,900
49	Legal Services & City Attorney	43,671							43,671		81,164
50	City Hall & General Buildings	46,400							46,400		213,387
51	Tort Liability	300,000							300,000		361,171
52	Other General Government	189,243	327,207						516,450		538,020
53	TOTAL (lines 46 - 52)	925,143	327,207	0					1,252,350		1,525,030
<b>DEBT SERVICE</b>											
54	Gov Capital Projects		3,475,000	438,540	2,422,615	13,870,000			2,861,155		3,613,547
55	TIF Capital Projects			460,000		13,870,000			17,345,000		4,776,255
57	TOTAL CAPITAL PROJECTS	0	3,475,000	460,000		13,870,000			17,805,000		4,776,255
58	TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	8,985,790	10,259,206	1,018,540	2,422,615	13,870,000			36,556,151		32,019,729
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
59	Water Utility								2,471,210		2,607,474
60	Sewer Utility								2,802,755		2,150,207
61	Electric Utility								0		0
62	Gas Utility								0		0
63	Airport								0		0
64	Landfill/Garbage								1,010,615		848,563
65	Transit								0		0
66	Cable TV, Internet & Telephone								0		0
67	Housing Authority								0		0
68	Storm Water Utility								100,000		640,726
69	Other Business Type (city hosp., ISF, parking, etc.)								365,856		3,152,724
70	Enterprise DEBT SERVICE								3,243,952		3,325,243
71	Enterprise CAPITAL PROJECTS								9,777,500		5,504,652
72	Enterprise TIF CAPITAL PROJECTS								0		0
73	TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)								19,771,888		18,229,589
74	TOTAL ALL EXPENDITURES (lines 56+74)	8,985,790	10,259,206	1,018,540	2,422,615	13,870,000			56,328,039		50,249,318
75	Regular Transfers Out	323,770	259,842	108,640					4,630,916		1,539,300
76	Internal TIF Loan Transfers Out	0		108,640					108,640		274,282
77	Total ALL Transfers Out	323,770	259,842	108,640	0	0			4,630,916		1,813,582
78	Total Expenditures and Other Fin Uses (lines 73+74)	9,309,560	10,519,048	1,127,180	2,422,615	13,870,000			61,651,207		52,062,900
79	* Continuing Appropriation								0		0
80	Ending Fund Balance June 30	3,118,494	4,989,363	310,632	1,226,012	5,078,766			20,924,151		28,055,094

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROPRIATIONS page that must accompany the budget forms if used. THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

**RE-ESTIMATED REVENUES DETAIL**  
**RE-ESTIMATED Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2010 (J)	ACTUAL 2009 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	5,107,898	2,688,390		1,678,585				9,474,873	9,427,201
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,107,898	2,688,390		1,678,585	0			9,474,873	9,427,201
Delinquent Property Taxes	4								0	0
TIF Revenues	5			974,136					974,136	946,268
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	282,177	144,723		88,753				515,653	204,693
Utility franchise tax (Iowa Code Chapter 384.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	500,000							500,000	558,808
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		3,200,000						3,200,000	1,721,916
Subtotal - Other City Taxes (lines 6 thru 11)	13	782,177	3,344,723		88,753	0			4,215,653	2,485,417
Licenses & Permits	14	363,605							363,605	384,976
Use of Money & Property	15	157,900							157,900	1,042,816
Intergovernmental:										
Federal Grants & Reimbursements	16	42,000	579,976						621,976	1,355,895
Road Use Taxes	17		2,389,000						2,389,000	2,182,852
Other State Grants & Reimbursements	18	32,538	62,538						95,076	880,188
Local Grants & Reimbursements	19	156,114							156,114	127,412
Subtotal - Intergovernmental (lines 15 thru 18)	20	230,652	3,031,514	0	0	0			3,262,166	4,546,347
Charges for Fees & Service:										
Water Utility	21							4,732,996	4,732,996	3,666,862
Sewer Utility	22							5,891,340	5,891,340	4,430,723
Electric Utility	23							0	0	0
Gas Utility	24							117,000	117,000	96,882
Parking	25								0	0
Airport	26	368,500	30,000						398,500	28,824
Landfill/Garbage	27							1,090,655	1,090,655	973,014
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							442,236	442,236	503,262
Other Fees & Charges for Service	33	1,402,586	373,852					323,600	2,100,038	1,321,244
Subtotal - Charges for Service (lines 20 thru 32)	34	1,771,086	403,852	0	0	0	0	12,597,827	14,772,765	11,020,811
Special Assessments	35	20,500							20,500	
Miscellaneous	36	349,161	566,088					915,249	1,830,498	1,775,933
Other Financing Sources:										
Regular Operating Transfers In	37	583,838	371,984		915,054			3,343,652	5,214,528	1,539,300
Internal TIF Loan Transfers In	38	60,000	0		48,640				108,640	274,282
Subtotal ALL Operating Transfers In	39	643,838	371,984	0	963,694	0	0	3,343,652	5,323,168	1,813,582
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					9,825,000		4,300,000	14,125,000	27,502,661
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 39)	42	643,838	371,984	0	963,694	9,825,000	0	7,643,652	19,448,168	29,316,243
<b>Total Revenues except for beginning fund balance</b>	<b>43</b>	<b>9,426,817</b>	<b>10,406,551</b>	<b>974,136</b>	<b>2,731,032</b>	<b>9,825,000</b>	<b>0</b>	<b>21,156,728</b>	<b>54,520,264</b>	<b>60,946,012</b>
Beginning Fund Balance July 1	44	3,001,237	5,101,860	463,676	917,595	9,123,766	25,000	9,421,960	28,055,094	19,171,982
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41-42)</b>	<b>45</b>	<b>12,428,054</b>	<b>15,508,411</b>	<b>1,437,812</b>	<b>3,648,627</b>	<b>18,948,766</b>	<b>25,000</b>	<b>30,578,688</b>	<b>82,575,358</b>	<b>80,117,994</b>

EXPENDITURES SCHEDULE PAGE 1  
Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,688,600	96,400						2,785,000	3,468,791	2,977,797
Jail	2								0	0	0
Emergency Management	3	10,000							10,000	11,800	10,000
Flood Control	4								0	0	169,230
Fire Department	5	1,625,700	39,500						1,665,200	2,373,067	2,009,065
Ambulance	6								0	0	0
Building Inspections	7	168,500							168,500	175,646	0
Miscellaneous Protective Services	8	83,500							83,500	93,035	0
Animal Control	9	65,600							65,600	56,750	41,186
Other Public Safety	10		127,500						127,500	92,155	939,003
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>4,641,900</b>	<b>263,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,905,300</b>	<b>6,271,244</b>	<b>6,146,281</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,101,700						1,101,700	738,388	5,321,389
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		204,000						204,000	204,000	211,625
Traffic Control and Safety	15		241,200						241,200	272,081	237,142
Snow Removal	16		576,100						576,100	350,678	400,550
Highway Engineering	17		221,200						221,200	251,770	0
Street Cleaning	18		122,600						122,600	112,395	118,343
Airport (if not Enterprise)	19	525,400							525,400	549,530	509,305
Garbage (if not Enterprise)	20		801,000						801,000	1,237,080	1,673,345
Other Public Works	21		3,267,800						3,793,200	3,834,313	8,590,089
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>525,400</b>	<b>3,267,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,793,200</b>	<b>3,834,313</b>	<b>8,590,089</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,600	700						5,300	439,939	437,002
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>4,600</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,300</b>	<b>439,939</b>	<b>437,002</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	568,000	50,500						618,500	609,279	641,464
Museum, Band and Theater	32	238,500	35,000						273,500	226,931	373,136
Parks	33	175,200	109,500						284,700	181,629	411,327
Recreation	34	1,163,500	389,500						1,553,000	1,425,533	1,338,272
Cemetery	35	27,700	4,500						32,200	32,873	27,618
Community Center, Zoo, & Marina	36	75,000	7,000						82,000	96,822	0
Other Culture and Recreation	37		542,500						542,500	488,373	417,243
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>2,247,900</b>	<b>1,138,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,386,400</b>	<b>3,061,440</b>	<b>3,209,060</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2011	2010	2009
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
39	Community Beautification	15,000							15,000	15,000	0
40	Economic Development								0	0	538,919
41	Housing and Urban Renewal								0	213,100	2,320,866
42	Planning & Zoning	314,500							314,500	344,648	337,177
43	Other Com & Econ Development	172,400	209,600						382,000	337,962	405,503
44	REBATES & PYMTS from TIF DEBT page			120,000					120,000	120,000	120,000
45	TOTAL (lines 39 - 44)	501,900	209,600	120,000			0		831,500	1,030,710	3,722,465
<b>GENERAL GOVERNMENT</b>											
46	Mayor, Council, & City Manager	129,600							129,600	134,875	142,575
47	Clerk, Treasurer, & Finance Adm.	182,100							182,100	195,454	178,813
48	Elections								0	15,500	9,900
49	Legal Services & City Attorney	41,100							41,100	43,671	81,164
50	City Hall & General Buildings	44,300							44,300	46,400	213,387
51	Tort Liability	350,000							350,000	300,000	361,171
52	Other General Government	199,100	200,700						399,800	516,450	538,020
53	TOTAL (lines 46 - 52)	946,200	200,700	0			0		1,146,900	1,252,350	1,525,030
54	DEBT SERVICE			358,700	3,619,700				3,978,400	2,881,155	3,613,547
55	Gov Capital Projects		2,755,000			1,820,000			4,575,000	17,345,000	4,776,255
56	TIF Capital Projects								0	460,000	0
57	TOTAL CAPITAL PROJECTS	0	2,755,000	0		1,820,000	0		4,575,000	17,805,000	4,776,255
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	8,867,900	7,835,700	478,700	3,619,700	1,820,000	0		22,622,000	36,556,151	32,019,729
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
59	Water Utility								2,578,700	2,471,210	2,607,474
60	Sewer Utility								2,211,400	2,802,755	2,150,207
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								1,018,400	1,010,615	848,563
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								125,000	100,000	640,726
69	Other Business Type (city hosp., ISF, parking, etc.)								287,900	365,856	3,152,724
70	Enterprise DEBT SERVICE			143,600					4,195,300	3,243,952	3,325,243
71	Enterprise CAPITAL PROJECTS			143,600					2,300,000	9,777,500	5,504,652
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 73)			478,700	3,619,700	1,820,000	0		12,716,700	19,771,888	18,229,589
74	TOTAL ALL EXPENDITURES (lines 58+74)	8,867,900	7,835,700	478,700	3,619,700	1,820,000	0		35,338,700	56,328,039	50,249,318
75	Regular Transfers Out	202,000	344,700						1,893,600	5,214,528	1,539,300
76	Internal TIF Loan / Repayment Transfers Out			143,600					143,600	108,640	274,282
77	Total ALL Transfers Out	202,000	344,700	143,600	0	0	0		2,037,200	5,323,168	1,813,582
78	Total Expenditures & Fund Transfers Out (lines 75-76)	9,069,900	8,180,400	622,300	3,619,700	1,820,000	0		37,375,900	61,651,207	52,062,900
79	Continuing Appropriation					0			0	0	0
80	Ending Fund Balance June 30	3,170,125	5,431,746	731,195	1,105,786	6,088,766	25,000	4,744,784	21,297,402	20,924,151	28,055,094

\* 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.



REVENUES DETAIL  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL		
REVENUES	REVENUES	SPECIAL	SERVICE	PROJECTS	PERMANENT	PROPRIETARY	2011	2010	2009		
(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)		
1	5,222,001	2,709,370	2,537,031	0	0	0	10,468,402	9,474,873	9,427,201		
2			2,537,031	0	0	0	10,468,402	9,474,873	9,427,201		
3	5,222,001	2,709,370									
4											
5				1,032,863			1,032,863				
6	266,630	134,913	123,843	0	0	0	525,386	515,653	515,653		
7	200,000						200,000	0	204,693		
8							0	0	0		
9							0	0	0		
10	0						0	0	0		
11	475,000						475,000	500,000	558,808		
12	2,424,900						2,424,900	3,200,000	1,721,916		
13	941,630	2,559,813	123,843	0	0	0	3,625,286	4,215,653	2,485,417		
14	309,700						309,700	363,605	384,976		
15	169,100	31,000	10,000	10,000	1,000	0	221,100	157,900	1,042,816		
16	37,000	140,000					177,000	621,976	1,355,895		
17		2,341,500					2,341,500	2,389,000	2,182,852		
18	19,400	152,600				0	172,000	95,076	880,188		
19	175,500						175,500	156,114	127,412		
20	231,900	2,634,100	0	0	0	0	2,866,000	3,262,166	4,546,347		
21		63,000					4,043,200	4,732,996	3,666,862		
22							5,532,000	5,891,340	4,430,723		
23							0	0	0		
24							93,700	117,000	96,882		
25		15,000					134,200	398,500	28,824		
26	119,200						1,085,600	1,090,655	973,014		
27							0	0	0		
28							0	0	0		
29							0	0	0		
30							0	0	0		
31							0	0	0		
32							0	0	0		
33	957,800	280,000					500,000	442,236	503,262		
34	1,077,000	358,000	0	0	0	0	1,277,800	2,100,038	1,321,244		
35							13,666,500	14,772,765	11,020,811		
36	236,100	81,000					692,100	1,830,498	1,775,933		
37	842,800	249,500					1,893,600	5,214,528	1,539,300		
38	91,200						143,600	108,640	274,282		
39	934,100	249,500	0	0	0	0	2,037,200	5,323,168	1,813,582		
40							2,830,000	14,125,000	21,502,661		
41							0	0	0		
42	934,100	249,500	0	0	0	0	4,867,200	19,448,168	29,316,243		
43	9,121,531	8,622,763	1,042,863	2,830,000	0	0	37,749,151	54,520,264	60,946,012		
44	3,118,494	4,889,363	310,632	5,078,766	25,000	0	20,924,151	28,055,094	19,171,982		
45	12,240,025	13,612,146	1,353,495	7,908,766	25,000	0	58,673,302	82,575,358	80,117,994		

CITY OF

Fort Dodge

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2011	2010	2009
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,222,001	2,709,370		2,537,031	0			10,468,402	9,474,873	9,427,201
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,222,001	2,709,370		2,537,031	0			10,468,402	9,474,873	9,427,201
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,032,863					1,032,863	974,136	946,268
Other City Taxes	6	941,630	2,559,813		123,843	0			3,625,286	4,215,653	2,485,417
Licenses & Permits	7	309,700	0						309,700	363,605	384,976
Use of Money and Property	8	169,100	31,000	10,000	10,000	0	0	1,000	221,100	157,900	1,042,816
Intergovernmental	9	231,900	2,634,100	0	0	0	0	0	2,866,000	3,262,166	4,546,347
Charges for Fees & Service	10	1,077,000	358,000						13,666,500	14,772,765	11,020,811
Special Assessments	11	0	0		0	0			0	20,500	0
Miscellaneous	12	236,100	81,000					375,000	692,100	1,830,498	1,775,933
Sub-Total Revenues	13	8,187,431	8,373,283	1,042,863	2,670,874	0	0	12,607,500	32,881,951	35,072,096	31,629,769
Other Financing Sources:											
Total Transfers In	14	934,100	249,500	0	828,600	0	0	25,000	2,037,200	5,323,168	1,813,582
Proceeds of Debt	15	0	0	0	0	2,830,000	0	0	2,830,000	14,125,000	27,502,661
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	9,121,531	8,622,783	1,042,863	3,499,474	2,830,000	0	12,632,500	37,749,151	54,520,264	60,946,012
Expenditures & Other Financing Uses											
Public Safety	18	4,641,900	263,400	0					4,905,300	6,271,244	6,146,281
Public Works	19	525,400	3,267,800	0					3,793,200	3,834,313	8,590,089
Health and Social Services	20	4,600	700	0					5,300	439,939	437,002
Culture and Recreation	21	2,247,900	1,138,500	0					3,386,400	3,061,440	3,209,060
Community and Economic Development	22	501,900	209,600	120,000					831,500	1,030,710	3,722,465
General Government	23	946,200	200,700	0					1,146,900	1,252,350	1,525,030
Debt Service	24	0	0	358,700	3,619,700				3,978,400	2,861,155	3,613,547
Capital Projects	25	0	2,755,000	0		1,820,000	0		4,575,000	17,805,000	4,776,255
Total Government Activities Expenditures	26	8,867,900	7,835,700	478,700	3,619,700	1,820,000	0		22,622,000	36,556,151	32,019,729
Business Type Proprietary: Enterprise & ISF	27							12,716,700	12,716,700	19,771,888	18,229,589
Total Gov & Bus Type Expenditures	28	8,867,900	7,835,700	478,700	3,619,700	1,820,000	0	12,716,700	35,338,700	56,328,039	50,249,318
Total Transfers Out	29	202,000	344,700	143,600	0	0	0	1,346,900	2,037,200	5,323,168	1,813,582
Total ALL Expenditures/Fund Transfers Out	30	9,069,900	8,180,400	622,300	3,619,700	1,820,000	0	14,063,600	37,375,900	61,651,207	52,062,900
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	51,631	442,383	420,563	-120,226	1,010,000	0	-1,431,100	373,251	-7,130,943	8,883,112
Beginning Fund Balance July 1	34	3,118,494	4,989,363	310,632	1,226,012	5,078,766	25,000	6,175,884	20,924,151	28,055,094	19,171,982
Ending Fund Balance June 30	35	3,170,125	5,431,746	731,195	1,105,786	6,088,766	25,000	4,744,784	21,297,402	20,924,151	28,055,094

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

Fiscal Year  
2011

City Name: **Fort Dodge**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2011	Interest Due FY 2011	Bond Reg/Other Fees Due FY 2011	Total Obligation Due FY 2011	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
(1) 2009 Refunding GO 1999	1,080,000	4/09	210,000	20,863	300	231,163		231,163
(2) General Obligation 2003	2,050,000	5/03	215,000	29,908	300	245,208		245,208
(3) General Obligation 2004	3,800,000	12/05	450,000	76,800	300	527,100	403,720	123,380
(4) General Obligation 2008	5,130,000	6/08	245,000	168,120	300	413,420	84,213	349,207
(5) General Obligation 2009-Aquatic Center	8,950,000		450,000	387,861	300	817,961	128,700	689,261
(6) Hotel/Motel Bond	1,700,000	6/03	75,000	51,795	300	127,095	127,095	0
(7) Sewer Revenue Bond 1999 Series A	10,142,403	9/99	467,000	202,545	3,493	673,038	673,038	0
(8) Sewer Revenue Bond 1999 Series B	243,597	9/99	11,000	4,875	84	15,959	15,959	0
(9) Sewer Revenue Bond 1992	1,331,000	9/02	74,628	21,045	1,817	97,490	97,490	0
(10) Sewer Revenue Bond 2002	3,705,000	4/02	170,000	76,890	6,620	253,510	253,510	0
(11) Sewer Revenue Bond 1999	1,500,000	12/89	115,000	2,887		117,887	117,887	0
(12) Sewer Revenue Bond	28,000,000		1,106,000	776,550	64,712	1,947,262	1,947,262	0
(13) Water Revenue Bond 2003	3,500,000	12/03	151,000	82,005	7,023	240,028	240,028	0
(14) Water Revenue Bond 2004	5,133,000	4/04	210,000	114,210	9,780	333,990	333,990	0
(15) TIF Revenue Bond 2005	3,000,000	11/06	190,000	123,144	0	313,144	313,144	0
(16) TIF Revenue Bond 2003	400,000	12/03	40,000	7,025	0	47,025	47,025	0
(17) Golf Course Revenue Note	580,000	12/06	43,500	17,247	0	60,747	60,747	0
(18) General Obligation 2010	9,825,000	prelevy	890,000	306,656	300	1,196,956	174,301	1,022,655
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			5,113,128	2,450,226	95,629	7,658,983	4,988,109	2,660,874