

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

FORT DODGE

Fiscal Year July 1, 2021 - June 30, 2022

The City of FORT DODGE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 11/22/2021 06:00 PM

**Contact:** Jeff Nemmers Sr

**Phone:** (515) 576-4551

**Meeting Location:** Municipal Building - City Council Chambers  
819 1st Ave S  
Fort Dodge, IA 50501

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	15,031,337	0	15,031,337
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	15,031,337	0	15,031,337
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	2,703,774	0	2,703,774
Other City Taxes	6	5,821,998	0	5,821,998
Licenses & Permits	7	444,675	0	444,675
Use of Money & Property	8	383,284	0	383,284
Intergovernmental	9	7,581,389	0	7,581,389
Charges for Service	10	30,502,025	0	30,502,025
Special Assessments	11	0	0	0
Miscellaneous	12	2,797,008	0	2,797,008
Other Financing Sources	13	10,315,887	10,000,000	20,315,887
Transfers In	14	23,785,017	0	23,785,017
<b>Total Revenues &amp; Other Sources</b>	15	99,366,394	10,000,000	109,366,394
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	11,771,663	0	11,771,663
Public Works	17	6,121,393	0	6,121,393
Health and Social Services	18	309,740	0	309,740
Culture and Recreation	19	3,448,895	0	3,448,895
Community and Economic Development	20	4,510,386	0	4,510,386
General Government	21	1,489,262	0	1,489,262
Debt Service	22	6,058,063	0	6,058,063
Capital Projects	23	11,610,264	0	11,610,264
Total Government Activities Expenditures	24	45,319,666	0	45,319,666
Business Type/Enterprise	25	35,459,997	10,000,000	45,459,997
<b>Total Gov Activities &amp; Business Expenditures</b>	26	80,779,663	10,000,000	90,779,663
Tranfers Out	27	23,785,017	0	23,785,017
<b>Total Expenditures/Transfers Out</b>	28	104,564,680	10,000,000	114,564,680
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-5,198,286	0	-5,198,286
Beginning Fund Balance July 1, 2021	30	41,160,042	0	41,160,042
<b>Ending Fund Balance June 30, 2022</b>	31	35,961,756	0	35,961,756

**Explanation of Changes:** Newly formed Enterprise Broadband Telecommunication expenses were not anticipated in FY22. Both expenses and offsetting financing are included in this amendment.