

**February 20, 2009**

**To: Mayor Lutz and City Council**  
**From: David Fierke, City Manager**  
**Subject: Resolution Adopting Budget**



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**ACTION: For vote Monday, March 9, 2009**

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**Brief History**

Annually a budget is prepared for the City of Fort Dodge. Notice must be published and a public hearing must be held before the adoption of the budget.

**Analysis of Issue**

Notice was lawfully published in the Messenger on February 25, 2009 and a public hearing is being held March 9, 2009 at 7 p.m. The attached resolution approves the fiscal year 2010 budget and certification of taxes.

**Budget Impact**

This resolution formally adopts the budget for FY10 and certifies taxes to be levied.

**Strategic Plan Impact**

N/A.

**Comprehensive Plan Impact**

N/A.

**Subcommittee or Commission Review / Recommendation**

A series of budget workshops were held over the period of December through February.

**Staff Conclusions / Recommendations**

I recommend approval of the attached resolution adopting the FY10 budget.

**Alternatives**

None recommended.

**Implementation and Accountability**

The City Clerk's Office will file the budget with the Department of Management and the County Auditor.

Signed

Handwritten signature of Penny A. Clayton in cursive.

Penny A. Clayton  
City Clerk/Finance Director

Approved

Handwritten signature of David R. Fierke in cursive, written over a horizontal line.

David R. Fierke  
City Manager

# 94-904

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

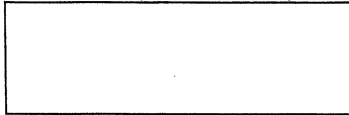
The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 03/09/09  
(Date) xx/xx/xx

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 attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(515) 576-4551  
Telephone Number

Penny Clayton  
Signature

County Auditor Date Stamp



### January 1, 2008 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	577,177,922	546,920,065	26,309
DEBT SERVICE	602,532,652	572,274,795	
Ag Land	2,468,096		

### 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 4,675,141	4,430,053	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	7 215,000	203,728	45 0.37250
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 50,000	47,380	47 0.08663
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	14 400,000	379,032	52 0.69303
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 10,000	9,478	465 0.01733
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 32,520	30,813	53 0.05634
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 5,382,661	5,100,484	
384.1	3.00375	Ag Land	26 7,414	7,414	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 5,390,075	5,107,898	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 155,838	147,668	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 547,877	519,155	0.94923
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 550,000	521,167	0.95291
	Amt Nec	Other Employee Benefits	31 1,506,882	1,427,886	2.61078
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,604,759	2,468,206	65 4.51292
<b>Sub Total Special Revenue Levies (28+32)</b>			33 2,760,597	2,615,874	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	5,299,666 (B)	5,299,666	34 5,299	66 0.99987
	SSMID 2 (A)	2,421,730 (B)	2,421,730	35 6,054	67 2.49987
	SSMID 3 (A)	15,290,852 (B)	15,290,852	36 61,163	68 3.99997
	SSMID 4 (A)	(B)		35a 0	69 0
	SSMID 5 (A)	(B)		36a 0	565 0
	SSMID 6 (A)	(B)		37 0	566 0
<b>Total SSMID (34 thru 37)</b>			38 72,516	72,516	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 2,833,113	2,688,390	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,767,338	1,678,585	70 2.93318
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 9,990,526	9,474,873	72 17.04193

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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)

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**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 2008
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
1	ENTITY NAME			
2	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>		120,000	120,000	120,000

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,569,876	946,915						3,516,791	3,216,993	2,954,944
Jail	2								0	0	0
Emergency Management	3	11,800							11,800	1,800	0
Flood Control	4								0	0	0
Fire Department	5	1,621,605	751,462						2,373,067	1,856,163	2,207,017
Ambulance	6								0	0	0
Building Inspections	7	175,646							175,646	101,871	135,653
Miscellaneous Protective Services	8	93,035							93,035	41,050	0
Animal Control	9	56,750							56,750	64,654	59,817
Other Public Safety	10		92,155						92,155	799,129	1,044,128
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>4,528,712</b>	<b>1,790,532</b>	<b>0</b>			<b>0</b>		<b>6,319,244</b>	<b>6,081,660</b>	<b>6,401,559</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	5,000	733,388						738,388	4,838,400	2,335,324
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		204,000						204,000	204,000	203,934
Traffic Control and Safety	15		272,081						272,081	315,524	370,788
Snow Removal	16		350,678						350,678	306,777	475,898
Highway Engineering	17		251,770						251,770	117,107	0
Street Cleaning	18		112,395						112,395	109,877	113,975
Airport	19	549,530							549,530	1,460,431	490,931
Garbage (if not Enterprise)	20	118,391							118,391	118,391	26,309
Other Public Works	21	215,000	1,022,080						1,237,080	1,427,911	1,191,543
<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>8,898,418</b>	<b>5,208,702</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	4,545	435,394						439,939	553,252	597,627
<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>553,252</b>	<b>597,627</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	545,679	63,600						609,279	609,918	589,540
Museum, Band and Theater	32	226,931							226,931	355,745	290,016
Parks	33	178,629	3,000						181,629	402,257	232,445
Recreation	34	1,153,943	271,590						1,425,533	1,486,535	1,240,367
Cemetery	35	32,873							32,873	28,908	26,111
Community Center, Zoo, & Marina	36	85,822	11,000						96,822	0	0
Other Culture and Recreation	37		488,373						488,373	451,036	407,988
<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>3,334,399</b>	<b>2,786,467</b>

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EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

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 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
39	Community Beautification	15,000							15,000	7,500	47,206
40	Economic Development								0	0	192,506
41	Housing and Urban Renewal		213,100						213,100	322,450	993,477
42	Planning & Zoning	344,648							344,648	405,131	334,724
43	Other Com & Econ Development	172,544	234,018						406,562	395,718	368,700
44	REBATES & PYMTS from TIF DEBT page		447,118	120,000			0		120,000	120,000	120,000
45	TOTAL (lines 39 - 44)	532,192	447,118	120,000			0		1,099,310	1,250,799	2,056,613
<b>GENERAL GOVERNMENT</b>											
46	Mayor, Council, & City Manager	134,875							134,875	134,203	128,598
47	Clerk, Treasurer, & Finance Adm.	208,454							208,454	184,605	166,775
48	Elections	15,500							15,500	25,000	21,602
49	Legal Services & City Attorney	43,671							43,671	36,000	88,253
50	City Hall & General Buildings	46,400							46,400	46,400	56,938
51	Tort Liability	400,000							400,000	450,000	288,966
52	Other General Government	189,243	327,207						516,450	509,602	501,172
53	TOTAL (lines 46 - 52)	1,038,143	327,207	0					1,365,350	1,385,810	1,252,204
<b>DEBT SERVICE</b>											
54	Gov Capital Projects		3,475,000	438,540	2,422,615				2,881,155	2,342,051	1,801,903
55	TIF Capital Projects			460,000		13,870,000			17,345,000	3,985,000	2,825,283
56	TOTAL CAPITAL PROJECTS	0	3,475,000	460,000		13,870,000	0		460,000	275,000	0
57	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	9,215,390	10,259,206	1,018,540	2,422,615	13,870,000	0		36,785,751	28,106,389	22,930,358
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
59	Water Utility								3,225,612	3,057,810	2,478,557
60	Sewer Utility								2,802,755	2,753,225	1,952,451
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								1,010,615	840,892	887,865
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								100,000	72,000	337,907
69	Other Business Type (city hosp., ISF, parking, etc.)								365,856	418,561	472,003
70	Enterprise DEBT SERVICE								3,243,952	2,085,507	2,164,578
71	Enterprise CAPITAL PROJECTS								9,777,500	20,600,000	15,848,770
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 73)								20,526,290	29,827,995	24,142,131
74	TOTAL ALL EXPENDITURES (lines 58+74)	9,215,390	10,259,206	1,018,540	2,422,615	13,870,000	0		57,312,041	57,934,384	47,072,489
75	Regular Transfers Out	323,770	259,842	108,640					5,214,528	4,636,240	1,554,875
76	Internal TIF Loan / Repayment								108,640	235,290	0
77	Total ALL Transfers Out	323,770	259,842	108,640	0	0	0		5,323,168	4,871,530	1,554,875
78	Total Expenditures & Fund Transfers Out (lines 75+78)	9,539,160	10,519,048	1,127,180	2,422,615	13,870,000	0		62,635,209	62,805,914	48,627,364
79	Continuing Appropriation								0	0	0
80	Ending Fund Balance June 30	3,617,939	5,586,089	1,983,569	1,319,118	4,097,410	25,583	3,267,553	19,897,281	19,051,975	19,172,565

\* 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.

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The last two columns will fill in once the Re-Est forms are completed

**REVENUES DETAIL**  
Fiscal Year Ending 2010

**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 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
1 Taxes Levied on Property		5,107,898	2,688,990		1,678,585	0			9,474,873	8,935,036	9,384,407
2 Less: Uncollected Property Taxes - Levy Year									0	0	0
3 Net Current Property Taxes (line 1 minus line 2)		5,107,898	2,688,990		1,678,585	0			9,474,873	8,935,036	9,384,407
4 Delinquent Property Taxes									0	0	0
5 TIF Revenues				974,136					974,136	1,027,964	1,031,892
6 Other City Taxes:											
7 Utility Tax Replacement Excise Taxes		282,177	144,723		88,753	0			515,653	492,215	478,790
8 Parimutuel wager tax		183,000							183,000	183,000	140,689
9 Gaming wager tax									0	0	0
10 Mobile Home Taxes									0	0	19,849
11 Hotel/Motel Taxes		500,000							500,000	420,000	510,797
12 Other Local Option Taxes			3,200,000						3,200,000	1,600,000	1,599,193
13 Subtotal - Other City Taxes (lines 6 thru 12)		965,177	3,344,723		88,753	0			4,398,653	2,695,215	2,749,318
14 Licenses & Permits		363,605							363,605	564,695	419,296
15 Use of Money & Property		262,900	85,500	25,000	23,000				396,400	561,700	900,950
16 Intergovernmental:											
17 Federal Grants & Reimbursements		42,000	579,976						621,976	1,506,590	2,573,695
18 Road Use Taxes			2,389,000						2,389,000	2,200,000	2,253,963
19 Other State Grants & Reimbursements		12,538	62,538						75,076	1,228,292	392,360
20 Local Grants & Reimbursements		156,114							156,114	199,703	153,713
21 Subtotal - Intergovernmental (lines 16 thru 19)		210,652	3,031,514	0	0	0			3,242,166	5,134,585	5,373,731
22 Charges for Fees & Service:											
23 Water Utility								4,732,996	4,732,996	4,404,500	3,390,359
24 Sewer Utility								5,891,340	5,891,340	6,536,929	2,893,057
25 Electric Utility									0	0	0
26 Gas Utility									0	0	0
27 Parking									117,000	110,730	109,269
28 Airport		388,500	30,000						398,500	318,986	40,355
29 Landfill/Garbage									1,090,655	983,800	931,108
30 Hospital									0	0	0
31 Transit									0	0	0
32 Cable TV, Internet & Telephone									0	0	0
33 Housing Authority									442,236	442,236	422,766
34 Storm Water Utility									323,600	1,441,160	1,356,004
35 Other Fees & Charges for Service (lines 21 thru 33)		1,034,086	373,852						14,404,265	14,238,341	9,142,918
36 Subtotal - Charges for Service (lines 21 thru 33)		1,402,586	403,852	0	0	0	0	12,597,827	20,500	12,000	0
37 Special Assessments		20,500							915,249	888,258	1,449,757
38 Miscellaneous		349,161	566,083								
39 Other Financing Sources:											
40 Regular Operating Transfers In		583,838	371,984		915,054				5,214,528	4,636,240	1,554,875
41 Internal TIF Loan Transfers In		60,000			48,640				108,640	235,290	0
42 Subtotal ALL Operating Transfers In		643,838	371,984	0	963,694	0	0	3,343,652	5,323,168	4,871,530	1,554,875
43 Proceeds of Debt (Excluding TIF Internal Borrowing)						14,190,000			23,967,500	23,756,000	16,200,927
44 Proceeds of Capital Asset Sales									0	0	0
45 Subtotal-Other Financing Sources (lines 38 thru 43)		643,838	371,984	0	963,694	14,190,000	0	13,121,152	29,290,668	28,627,530	17,755,802
<b>Total Revenues except for beginning fund balance</b>											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)		9,326,317	10,492,051	999,136	2,754,032	14,190,000	0	25,718,979	63,480,515	62,685,324	48,208,071
Beginning Fund Balance July 1		3,630,782	5,613,086	2,111,633	987,701	3,777,410	25,583	2,705,780	19,051,975	19,172,565	19,591,858
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42-43)		13,157,099	16,105,137	3,110,769	3,741,733	17,967,410	25,583	28,424,759	82,532,490	81,857,889	67,799,929

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2010**

**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 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,107,898	2,688,390		1,678,585				9,474,873	8,935,036	9,384,407
Less: Uncollected Property Taxes-Levy Year	2	0	0		0				0	0	0
Net Current Property Taxes	3	5,107,898	2,688,390		1,678,585				9,474,873	8,935,036	9,384,407
Delinquent Property Taxes	4	0	0		0				0	0	0
TIF Revenues	5			974,136							
Other City Taxes	6	965,177	3,344,723		88,753				974,136	1,027,964	1,031,892
Licenses & Permits	7	363,605	0						4,398,653	2,695,215	2,749,318
Use of Money and Property	8	262,900	85,500	25,000	23,000				363,605	564,695	419,296
Intergovernmental	9	210,652	3,031,514	0	0				396,400	561,700	900,950
Charges for Fees & Service	10	1,402,586	403,852						3,242,166	5,134,585	5,373,731
Special Assessments	11	20,500	0		0				14,404,265	14,238,341	9,142,918
Miscellaneous	12	349,161	566,088		0				20,500	12,000	
Sub-Total Revenues	13	8,682,479	10,120,067	999,136	1,790,338				34,189,847	34,057,794	30,452,269
Other Financing Sources:											
Total Transfers In	14	643,838	371,984	0	963,694				5,323,168	4,871,530	1,554,875
Proceeds of Debt	15	0	0	0	0	14,190,000			23,967,500	23,756,000	16,200,927
Proceeds of Capital Asset Sales	16	0	0	0	0				0	0	0
Total Revenues and Other Sources	17	9,326,317	10,492,051	999,136	2,754,032	14,190,000			63,480,515	62,685,324	48,208,071
Expenditures & Other Financing Uses											
Public Safety	18	4,528,712	1,790,532	0					6,319,244	6,081,660	6,401,559
Public Works	19	887,921	2,946,392	0					3,834,313	8,898,418	5,208,702
Health and Social Services	20	4,545	435,394	0					439,939	553,252	597,627
Culture and Recreation	21	2,223,877	837,563	0					3,061,440	3,334,399	2,786,467
Community and Economic Development	22	532,192	447,118	120,000					1,099,310	1,250,799	2,056,613
General Government	23	1,038,143	327,207	0					1,365,350	1,385,810	1,252,204
Debt Service	24	0	0	438,540	2,422,615				2,861,155	2,342,051	1,801,903
Capital Projects	25	0	3,475,000	460,000		13,870,000			17,805,000	4,260,000	2,825,283
Total Government Activities Expenditures	26	9,215,390	10,259,206	1,018,540	2,422,615	13,870,000			36,785,751	28,106,389	22,930,358
Business Type Proprietary, Enterprise & ISF	27								20,526,290	29,827,995	24,142,131
Total Gov & Bus Type Expenditures	28	9,215,390	10,259,206	1,018,540	2,422,615	13,870,000			57,312,041	57,934,384	47,072,489
Total Transfers Out	29	323,770	259,842	108,640	0	0			5,323,168	4,871,530	1,554,875
Total ALL Expenditures/Fund Transfers Out	30	9,539,160	10,519,048	1,127,180	2,422,615	13,870,000			62,635,209	62,805,914	48,627,364
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-212,843	-26,997	-128,044	331,417	320,000			845,306	-120,590	-419,293
Continuing Appropriation	32								0	0	0
Beginning Fund Balance July 1	34	3,830,782	5,613,086	2,111,633	987,701	3,777,410	25,583	2,705,780	19,051,975	19,172,565	19,591,858
Ending Fund Balance June 30	35	3,617,939	5,586,089	1,983,589	1,319,118	4,097,410	25,583	3,267,553	19,897,281	19,051,975	19,172,565

4-6

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

Fiscal Year  
2010

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 2010	Interest Due FY 2010	Bond Reg/Other Fees Due FY 2010	Total Obligation Due FY 2010	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) General Obligation 1999	5,300,000	June 99	190,000	47,710	300	238,010	0	238,010
(2) General Obligation 2003	2,050,000	May 03	205,000	36,160	300	241,460	0	241,460
(3) General Obligation 2004	3,800,000	Dec 05	430,000	90,560	300	520,860	399,280	121,580
(4) General Obligation 2008	5,130,000	June 08	190,000	172,870	300	363,170	65,338	297,832
(5) Hotel Motel Tax Bond	1,700,000	June 03	75,000	54,795	300	130,095	130,095	0
(6) Sewer Revenue Bond	10,142,403	Sep 99	450,000	282,632	3,718	736,350	736,350	0
(7) Sewer Revenue Bond	1,500,000	Dec 89	110,000	8,535		118,535	118,535	0
(8) Sewer Revenue Bond	1,331,000	Sep 02	50,000	22,560	1,943	74,503	74,503	0
(9) Sewer Revenue Bond	3,705,000	Apr 02	165,000	81,915	7,033	253,948	253,948	0
(10) Water Revenue Bond	3,500,000	Dec 03	147,000	86,475	7,390	240,865	240,865	0
(11) Water Revenue Bond	5,133,000	Apr 04	204,000	120,420	10,290	334,710	334,710	0
(12) TIF Bond	400,000	Dec 03	40,000	7,025		47,025	47,025	0
(13) TIF Bond	3,000,000	Nov 06	180,000	131,813		311,813	311,813	0
(14) Golf Course Revenue Note	560,000	Jan 06	41,500	19,064		60,564	60,564	0
(15) Sewer Revenue Bond	243,597	Sep 99	11,000	6,801	90	17,891	17,891	0
(16) General Obligation 2009 - Aquatic Center	8,910,000	prelevy resolution	515,000	363,156	300	888,456	888,456	888,456
(17) Sewer Revenue Bond	28,000,000			910,000		910,000	910,000	0
(18) Water Revenue Bond	4,300,000	prelevy resolution	341,850	215,000	300	557,150	557,150	0
(19)				0		0		0
(20)				0		0		0
(21)				0		0		0
(22)				0		0		0
(23)				0		0		0
(24)				0		0		0
(25)				0		0		0
(26)				0		0		0
(27)				0		0		0
(28)				0		0		0
(29)				0		0		0
(30)				0		0		0
<b>TOTALS</b>			3,345,350	2,647,491	32,564	6,025,405	4,256,067	1,767,338