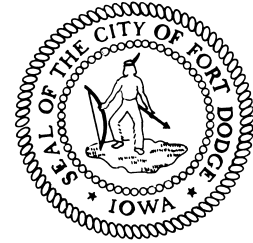


February 26, 2015

To: Mayor Bemrich and City Council
From: David Fierke, City Manager
Subject: Resolution Adopting FY16 Budget



ACTION: For vote Monday, March 9, 2015

Brief History

A budget is prepared annually 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 Fort Dodge Messenger on February 25, 2015 and a public hearing is being held March 9, 2015 at 6:00 p.m. The attached resolution approves the fiscal year 2016 budget and certification of taxes.

Budget Impact

This resolution formally adopts the budget for FY16 and certifies taxes to be levied.

Subcommittee or Commission Review / Recommendation

A series of budget workshops were held in December, January, and February.

Staff Conclusions / Recommendations

It is recommended that the attached resolution be approved adopting the FY16 budget.

Implementation and Accountability

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

Signed

Approved

Jeff Nemmers
City Clerk/Finance Director

David R. Fierke
City Manager

94-904

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Fort Dodge County Name: WEBSTER Date Budget Adopted: 3/9/2015
(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

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>636,375,682</u>	2b <u>605,120,060</u>	25,206
DEBT SERVICE	3a <u>677,106,852</u>	3b <u>645,851,230</u>	
Ag Land	4a <u>2,895,430</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>5,154,643</u>	<u>4,901,472</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 <u>272,200</u>	<u>258,828</u>	45 <u>0.42773</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 <u>75,000</u>	<u>71,313</u>	47 <u>0.11785</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>350,000</u>	<u>332,810</u>	52 <u>0.54999</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 <u>298,984</u>	<u>284,298</u>	465 <u>0.46982</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 <u>38,000</u>	<u>36,132</u>	53 <u>0.05971</u>
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0</u>
12(8)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>6,188,827</u>	<u>5,884,853</u>	
384.1	3.00375	Ag Land	26 <u>8,697</u>	<u>8,697</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>6,197,524</u>	<u>5,893,550</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>171,821</u>	<u>163,382</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 <u>1,144,926</u>	<u>1,088,696</u>	<u>1.79914</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>754,500</u>	<u>717,442</u>	<u>1.18562</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>2,223,675</u>	<u>2,114,459</u>	<u>3.49428</u>
Total Employee Benefit Levies (29,30,31)			32 <u>4,123,101</u>	<u>3,920,597</u>	65 <u>6.47904</u>
Sub Total Special Revenue Levies (28+32)			33 <u>4,294,922</u>	<u>4,083,979</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	<u>5,409,923</u> (B)	<u>5,409,923</u>	34 <u>5,409</u>	66 <u>0.99983</u>
SSMID 2	(A)	<u>1,849,872</u> (B)	<u>1,849,872</u>	35 <u>4,624</u>	67 <u>2.49963</u>
SSMID 3	(A)	<u>7,661,953</u> (B)	<u>7,661,953</u>	36 <u>30,647</u>	68 <u>3.99989</u>
SSMID 4	(A)	(B)		37	69 <u>0</u>
SSMID 5	(A)	(B)		555	565 <u>0</u>
SSMID 6	(A)	(B)		556	566 <u>0</u>
SSMID 7	(A)	(B)		1177	<u>0</u>
Total SSMID			38 <u>40,680</u>	<u>40,680</u>	Do Not Add
Total Special Revenue Levies			39 <u>4,335,602</u>	<u>4,124,659</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>3,026,815</u>	<u>2,887,097</u>	70 <u>4.47022</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	<u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>13,559,941</u>	<u>12,905,306</u>	72 <u>20.94436</u>

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.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Fort Dodge, Iowa

The City Council will conduct a public hearing on the proposed Budget at 819 1st Ave South
 on 3/9/2015 at 6:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 20.94436
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

515-576-4551
 phone number

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

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	12,905,306	12,709,042	13,276,564
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,905,306	12,709,042	13,276,564
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,607,682	1,411,433	1,462,870
Other City Taxes	6	5,489,635	5,609,220	4,993,955
Licenses & Permits	7	358,275	368,850	436,518
Use of Money and Property	8	143,570	146,136	513,493
Intergovernmental	9	11,885,626	14,176,843	6,009,243
Charges for Fees & Service	10	21,870,535	21,446,491	18,450,287
Special Assessments	11	0	21,019	31,071
Miscellaneous	12	4,114,314	2,445,750	4,034,637
Other Financing Sources	13	18,570,000	7,325,395	22,012,744
Transfers In	14	23,966,335	15,731,483	11,223,421
Total Revenues and Other Sources	15	100,911,278	81,391,662	82,444,803
Expenditures & Other Financing Uses				
Public Safety	16	8,036,715	7,881,530	7,681,027
Public Works	17	4,708,593	4,563,881	4,609,205
Health and Social Services	18	316,950	295,514	707,825
Culture and Recreation	19	3,145,845	3,087,117	3,008,686
Community and Economic Development	20	1,794,008	1,374,572	956,870
General Government	21	1,013,118	1,031,692	930,006
Debt Service	22	4,903,463	6,888,564	8,961,111
Capital Projects	23	26,584,275	17,916,015	10,054,551
Total Government Activities Expenditures	24	50,502,967	43,038,885	36,909,281
Business Type / Enterprises	25	37,303,992	23,897,485	32,343,672
Total ALL Expenditures	26	87,806,959	66,936,370	69,252,953
Transfers Out	27	23,966,335	15,731,483	11,223,421
Total ALL Expenditures/Transfers Out	28	111,773,294	82,667,853	80,476,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-10,862,016	-1,276,191	1,968,429
Beginning Fund Balance July 1	30	28,402,821	29,679,012	27,710,583
Ending Fund Balance June 30	31	17,540,805	28,402,821	29,679,012

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Fort Dodge

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	201,432,513	31,251,347	12,513,460	7,517,482
2	Assessed	227,286,275	31,251,347	14,739,121	7,517,482

REPLACEMENT \$		FILLS TO:	
3	General Fund	\$273,075	REVENUES, LINE 18, COL (C)
4	Special Fund	\$189,509	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$125,521	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	\$28,000	\$506,054			\$1,963,500	

Amount of Backfill to Remove from Request	
General Fund	270,504
Special Fund	181,060
Debt Service	0
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

GENERAL FUND	
Line 27	\$6,197,524
	\$6,470,599
	-\$273,075

SPECIAL FUND	
Line 33	\$4,294,922
	\$4,525,111
	-\$230,189

DEBT SERVICE	
Line 40	\$3,152,336
	\$3,152,336
	\$0

CAPITAL RESERVE	
Line 41	\$0
	\$0
	\$0

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Fort Dodge

SSMID 1		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable	5,169,330	234,333	
2	Assessed	5,936,386	260,370	\$793

REPLACEMENT \$		
1	Special Fund	\$7,396

SSMID 2		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable	1,849,872		
2	Assessed	2,094,978		\$613

SSMID 3		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable	7,470,972	190,981	
2	Assessed	8,926,419	233,092	\$5,990

SSMID 4		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 5		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 6		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of **Fort Dodge**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,321,972	5,956,448	21,323	6,721,785	3,734,059	25,000	18,780,587	8,929,996	27,710,583
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,270,891	13,703,021	4,805,616	4,450,231	9,453,359	0	42,683,118	39,761,685	82,444,803
Actual Expenditures Except End Bal (pg 12, line 259) *	3	9,860,032	12,147,697	2,621,933	10,261,711	7,105,592	0	41,996,965	38,479,409	80,476,374
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,732,831	7,511,772	2,205,006	910,305	6,081,826	25,000	19,466,740	10,212,272	29,679,012
(2)				TIF						
** Re-Estimated FY 2015		General	Spec Rev	Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,732,831	7,511,772	2,205,006	910,305	6,081,826	25,000	19,466,740	10,212,272	29,679,012
Re-Est Revenues	6	10,398,326	13,222,155	2,006,101	5,200,997	16,451,640	0	47,279,219	34,112,443	81,391,662
Re-Est Expenditures	7	10,359,321	14,675,439	3,962,685	5,071,964	15,747,786	0	49,817,195	32,850,658	82,667,853
Ending Fund Balance	8	2,771,836	6,058,488	248,422	1,039,338	6,785,680	25,000	16,928,764	11,474,057	28,402,821
(3)				TIF						
** Budget FY 2016		General	Spec Rev	Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	2,771,836	6,058,488	248,422	1,039,338	6,785,680	25,000	16,928,764	11,474,057	28,402,821
Revenues	10	10,714,645	13,453,646	2,009,752	4,821,543	24,115,669	0	55,115,255	45,796,023	100,911,278
Expenditures	11	10,588,778	16,652,481	2,167,072	4,800,707	31,451,944	0	65,660,982	46,112,312	111,773,294
Ending Fund Balance	12	2,897,703	2,859,653	91,102	1,060,174	-550,595	25,000	ERROR	11,157,768	#VALUE!

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

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

CITY OF Fort Dodge

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 5 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	298,984	284,298
3 TOTAL FOR FISCAL YEAR 2014	298,984	284,298

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	3,096,450	802,058						3,898,508	3,689,474
Jail	2								0	0
Emergency Management	3	24,375							24,375	0
Flood Control	4								0	0
Fire Department	5	1,793,871	475,000						2,268,871	2,243,249
Ambulance	6								0	0
Building Inspections	7	246,100							246,100	234,579
Miscellaneous Protective Services	8	15,000							15,000	0
Animal Control	9	57,000							57,000	53,080
Other Public Safety	10		1,371,676						1,371,676	1,460,645
TOTAL (lines 1 - 10)	11	5,232,796	2,648,734	0			0		7,881,530	7,681,027
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,241,350						1,241,350	907,327
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		58,000						58,000	236,953
Traffic Control and Safety	15		252,950						252,950	267,661
Snow Removal	16		400,000						400,000	373,160
Highway Engineering	17								0	0
Street Cleaning	18		74,300						74,300	107,668
Airport (if not Enterprise)	19	541,050	6,580						547,630	518,277
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	367,200	1,622,451						1,989,651	2,198,139
TOTAL (lines 12 - 21)	22	908,250	3,655,631	0			0		4,563,881	4,609,205
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	2,500	293,014						295,514	707,825
TOTAL (lines 23 - 29)	30	2,500	293,014	0			0		295,514	707,825
CULTURE & RECREATION										
Library Services	31	680,000	75,000						755,000	747,229
Museum, Band and Theater	32	228,000							228,000	261,298
Parks	33	168,000	38,525						206,525	205,186
Recreation	34	1,240,790							1,240,790	1,160,157
Cemetery	35	22,575							22,575	23,355
Community Center, Zoo, & Marina	36	89,500							89,500	79,178
Other Culture and Recreation	37		544,727						544,727	532,233
TOTAL (lines 31 - 37)	38	2,428,865	658,252	0			0		3,087,117	3,008,686

CITY OF Fort Dodge

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40			414,011					414,011	244,863
Housing and Urban Renewal	41		399,784						399,784	97,774
Planning & Zoning	42	194,650							194,650	195,862
Other Com & Econ Development	43	245,000	121,127						366,127	418,371
TOTAL (lines 39 - 44)	45	439,650	520,911	414,011			0		1,374,572	956,870
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	110,076							110,076	102,999
Clerk, Treasurer, & Finance Adm.	47	133,800							133,800	116,972
Elections	48								0	16,260
Legal Services & City Attorney	49	30,000							30,000	29,202
City Hall & General Buildings	50	51,700							51,700	54,425
Tort Liability	51	330,000							330,000	321,800
Other General Government	52	223,584	152,532						376,116	286,358
TOTAL (lines 46 - 52)	53	879,160	152,532	0			0		1,031,692	930,006
DEBT SERVICE	54			2,015,000	4,873,564				6,888,564	8,961,111
Gov Capital Projects	55		2,272,404			15,643,611			17,916,015	10,054,551
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	2,272,404	0		15,643,611	0		17,916,015	10,054,551
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	9,891,221	10,201,478	2,429,011	4,873,564	15,643,611	0		43,038,885	36,909,281
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						4,776,249		4,776,249	3,977,469
Sewer Utility	60						4,727,143		4,727,143	3,614,879
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64						1,150,000		1,150,000	2,361,965
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68						77,000		77,000	43,491
Other Business Type (city hosp., ISF, parking, etc.)	69						807,900		807,900	509,452
Enterprise DEBT SERVICE	70						5,063,798		5,063,798	3,137,179
Enterprise CAPITAL PROJECTS	71						7,295,395		7,295,395	18,669,237
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73						23,897,485		23,897,485	32,343,672
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,891,221	10,201,478	2,429,011	4,873,564	15,643,611	0	23,897,485	66,936,370	69,252,953
Regular Transfers Out	75	393,100	3,960,891		198,400	104,175		8,953,173	13,609,739	8,476,775
Internal TIF Loan Transfers Out	76	75,000	513,070	1,533,674					2,121,744	2,746,646
Total ALL Transfers Out	77	468,100	4,473,961	1,533,674	198,400	104,175	0	8,953,173	15,731,483	11,223,421
Total Expenditures and Other Fin Uses (lines 73+74)	78	10,359,321	14,675,439	3,962,685	5,071,964	15,747,786	0	32,850,658	82,667,853	80,476,374
Ending Fund Balance June 30	79	2,771,836	6,058,488	248,422	1,039,338	6,785,680	25,000	11,474,057	28,402,821	29,679,012

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 2015

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 2015 (J)	ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
	1	5,679,038	4,101,360		2,928,644	0			12,709,042	13,276,564
	2								0	0
	3	5,679,038	4,101,360		2,928,644	0			12,709,042	13,276,564
	4								0	0
	5			1,411,433					1,411,433	1,462,870
Other City Taxes:										
	6	289,676	207,131		141,413				638,220	0
	7	195,000							195,000	207,142
	8								0	0
	9								0	0
	10								0	0
	11	696,000							696,000	696,546
	12		4,080,000						4,080,000	4,090,267
	13	1,180,676	4,287,131		141,413	0			5,609,220	4,993,955
	14	368,850							368,850	436,518
	15	74,600	23,978	4,000	9,000	2,558		32,000	146,136	513,493
Intergovernmental:										
	16		299,200			592,400			891,600	2,001,237
	17		2,543,000						2,543,000	2,516,913
	18	133,493	796,912		62,090	9,576,498			10,568,993	1,246,876
	19	149,400	23,850						173,250	244,217
	20	282,893	3,662,962	0	62,090	10,168,898		0	14,176,843	6,009,243
Charges for Fees & Service:										
	21							8,066,591	8,066,591	6,913,529
	22							9,792,670	9,792,670	7,859,905
	23								0	0
	24								0	0
	25							145,000	145,000	155,705
	26	99,000							99,000	7,711
	27							1,446,400	1,446,400	1,468,033
	28								0	0
	29								0	0
	30								0	0
	31								0	0
	32							500,000	500,000	502,740
	33	1,006,500	30,410					359,920	1,396,830	1,542,664
	34	1,105,500	30,410		0	0	0	20,310,581	21,446,491	18,540,287
	35				18,851				2,168	31,071
	36	821,065	474,221		101,362	590,184		458,918	2,445,750	4,034,637
Other Financing Sources:										
	37	810,704	147,000		1,253,237	5,380,000		6,018,798	13,609,739	8,476,775
	38	75,000	495,093	590,668	686,400	180,000		94,583	2,121,744	2,746,646
	39	885,704	642,093	590,668	1,939,637	5,560,000	0	6,113,381	15,731,483	11,223,421
	40					130,000		7,195,395	7,325,395	22,012,744
	41								0	0
	42	885,704	642,093	590,668	1,939,637	5,690,000	0	13,308,776	23,056,878	33,236,165
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
	43	10,398,326	13,222,155	2,006,101	5,200,997	16,451,640	0	34,112,443	81,391,662	82,444,803
	44	2,732,831	7,511,772	2,205,006	910,305	6,081,826	25,000	10,212,272	29,679,012	27,710,583
	45	13,131,157	20,733,927	4,211,107	6,111,302	22,533,466	25,000	44,324,715	111,070,674	110,155,386

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,850,211	705,916						3,556,127	3,898,508	3,689,474
Jail	2								0	0	0
Emergency Management	3	298,984							298,984	24,375	0
Flood Control	4								0	0	0
Fire Department	5	1,875,710	469,010						2,344,720	2,268,871	2,243,249
Ambulance	6								0	0	0
Building Inspections	7	298,450							298,450	246,100	234,579
Miscellaneous Protective Services	8	15,000							15,000	15,000	0
Animal Control	9	60,034							60,034	57,000	53,080
Other Public Safety	10		1,463,400						1,463,400	1,371,676	1,460,645
TOTAL (lines 1 - 10)	11	5,398,389	2,638,326				0		8,036,715	7,881,530	7,681,027
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,193,535						1,193,535	1,241,350	907,327
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		61,000						61,000	58,000	236,953
Traffic Control and Safety	15		244,325						244,325	252,950	267,661
Snow Removal	16		384,600						384,600	400,000	373,160
Highway Engineering	17								0	0	0
Street Cleaning	18		49,000						49,000	74,300	107,688
Airport (if not Enterprise)	19	565,368							565,368	547,630	518,277
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	362,200	1,848,565						2,210,765	1,989,651	2,198,139
TOTAL (lines 12 - 21)	22	927,568	3,781,025				0		4,708,593	4,563,881	4,609,205
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	3,500	313,450						316,950	295,514	707,825
TOTAL (lines 23 - 29)	30	3,500	313,450				0		316,950	295,514	707,825
CULTURE & RECREATION											
Library Services	31	719,100	30,000						749,100	755,000	747,229
Museum, Band and Theater	32	276,730							276,730	228,000	261,298
Parks	33	191,500	38,525						230,025	206,525	205,186
Recreation	34	1,200,640							1,200,640	1,240,790	1,160,157
Cemetery	35	22,900							22,900	22,575	23,355
Community Center, Zoo, & Marina	36	91,450							91,450	89,500	79,178
Other Culture and Recreation	37		575,000						575,000	544,727	532,283
TOTAL (lines 31 - 37)	38	2,502,320	643,525				0		3,145,845	3,087,117	3,008,686

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40			547,984					547,984	414,011	244,863
Housing and Urban Renewal	41		579,939						579,939	399,784	97,774
Planning & Zoning	42	211,800							211,800	194,650	195,862
Other Com & Econ Development	43	295,360	158,925						454,285	366,127	418,371
TOTAL (lines 39 - 44)	45	507,160	738,864	547,984			0		1,794,008	1,374,572	956,870
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	111,116							111,116	110,076	102,989
Clerk, Treasurer, & Finance Adm.	47	165,070							165,070	133,800	116,972
Elections	48	20,000							20,000	0	18,260
Legal Services & City Attorney	49	30,000							30,000	30,000	29,202
City Hall & General Buildings	50	56,400							56,400	51,700	54,425
Tort Liability	51	350,000							350,000	330,000	321,800
Other General Government	52	139,832	140,700						280,532	376,116	286,358
TOTAL (lines 46 - 52)	53	872,418	140,700	0			0		1,013,118	1,031,692	930,006
DEBT SERVICE											
Gov Capital Projects	55		1,280,000	229,056	4,674,407	25,304,275			4,903,463	6,888,564	8,961,111
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	1,280,000	0		25,304,275	0		26,584,275	17,916,015	10,054,551
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	10,211,355	9,535,890	777,040	4,674,407	25,304,275	0		50,502,967	43,038,885	36,909,281
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						4,733,968		4,733,968	4,776,249	3,977,469
Sewer Utility	60						4,907,576		4,907,576	4,727,143	3,614,879
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						1,407,954		1,407,954	1,150,000	2,361,965
Transit	65						0		0	0	0
Cable TV, Internet & Telephone	66						0		0	0	0
Housing Authority	67						0		0	0	0
Storm Water Utility	68						105,000		105,000	77,000	43,491
Other Business Type (city hosp., ISF, parking, etc.)	69						731,100		731,100	807,900	509,452
Enterprise DEBT SERVICE	70						6,148,394		6,148,394	5,063,798	3,137,179
Enterprise CAPITAL PROJECTS	71						19,270,000		19,270,000	7,295,395	18,699,237
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						37,303,992		37,303,992	23,897,485	32,343,672
TOTAL ALL EXPENDITURES (lines 58+74)	74	10,211,355	9,535,890	777,040	4,674,407	25,304,275	0	37,303,992	87,806,959	66,936,370	69,252,953
Regular Transfers Out	75	302,423	6,789,521		126,300	6,147,669		8,808,320	22,174,233	13,609,739	8,476,775
Internal TIF Loan / Repayment Transfers Out	76	75,000	327,070	1,390,032					1,792,102	2,121,744	2,746,646
Total ALL Transfers Out	77	377,423	7,116,591	1,390,032	126,300	6,147,669	0	8,808,320	23,966,335	15,731,483	11,223,421
Total Expenditures & Fund Transfers Out (lines 75+78)	78	10,588,778	16,652,481	2,167,072	4,800,707	31,451,944	0	46,112,312	111,773,294	82,667,853	80,476,374
Ending Fund Balance June 30	79	2,897,703	2,859,653	91,102	1,060,174	-550,595	25,000	11,157,768	17,540,805	28,402,821	29,679,012

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,893,550	4,124,659		2,887,097	0			12,905,306	12,709,042	13,276,564
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,893,550	4,124,659		2,887,097	0			12,905,306	12,709,042	13,276,564
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,607,682					1,607,682	1,411,433	1,462,870
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	303,974	210,943		139,718	0			654,635	638,220	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	200,000							200,000	195,000	207,142
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	515,000							515,000	696,000	696,546
Other Local Option Taxes	12		4,120,000						4,120,000	4,080,000	4,090,267
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,018,974	4,330,943		139,718	0			5,489,635	5,609,220	4,993,955
Licenses & Permits	14	358,275							358,275	368,850	436,518
Use of Money & Property	15	80,575	10,000		12,000	200		40,795	143,570	146,136	513,493
Intergovernmental:											
Federal Grants & Reimbursements	16	400	607,389			5,440,000			6,047,789	891,600	2,001,237
Road Use Taxes	17		2,505,182						2,505,182	2,543,000	2,516,913
Other State Grants & Reimbursements	18	301,075	702,959	0	125,521	1,963,500		0	3,093,055	10,568,993	1,246,876
Local Grants & Reimbursements	19	214,600	25,000						239,600	173,250	244,217
Subtotal - Intergovernmental (lines 16 thru 19)	20	516,075	3,840,530	0	125,521	7,403,500		0	11,885,626	14,176,843	6,009,243
Charges for Fees & Service:											
Water Utility	21							7,784,343	7,784,343	8,066,591	6,913,529
Sewer Utility	22							10,437,849	10,437,849	9,792,670	7,859,905
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							146,550	146,550	145,000	155,705
Airport	26	137,500							137,500	99,000	7,711
Landfill/Garbage	27							1,453,368	1,453,368	1,446,400	1,468,033
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							500,000	500,000	500,000	502,740
Other Fees & Charges for Service	33	1,058,425	10,000					342,500	1,410,925	1,396,830	1,542,664
Subtotal - Charges for Service (lines 21 thru 33)	34	1,195,925	10,000		0	0		20,664,610	21,870,535	21,446,491	18,450,287
Special Assessments	35								0	21,019	31,071
Miscellaneous	36	775,700	379,170		95,069	2,833,375		31,000	4,114,314	2,445,750	4,034,637
Other Financing Sources:											
Regular Operating Transfers In	37	800,571	95,593		976,081	13,748,594		6,553,394	22,174,233	13,609,739	8,476,775
Internal TIF Loan Transfers In	38	75,000	662,751	402,070	586,057			66,224	1,792,102	2,121,744	2,746,646
Subtotal ALL Operating Transfers In	39	875,571	758,344	402,070	1,562,138	13,748,594	0	6,619,618	23,966,335	15,731,483	11,223,421
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					130,000		18,440,000	18,570,000	7,325,395	22,012,744
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	875,571	758,344	402,070	1,562,138	13,878,594	0	25,059,618	42,536,335	23,056,878	33,236,165
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	10,714,645	13,453,646	2,009,752	4,821,543	24,115,669	0	45,796,023	100,911,278	81,391,662	82,444,803
Beginning Fund Balance July 1	44	2,771,836	6,058,488	248,422	1,039,338	6,785,680	25,000	11,474,057	28,402,821	29,679,012	27,710,583
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	13,486,481	19,512,134	2,258,174	5,860,881	30,901,349	25,000	57,270,080	129,314,099	111,070,674	110,155,386

CITY OF

Fort Dodge

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,893,550	4,124,659		2,887,097	0			12,905,306	12,709,042	13,276,564
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,893,550	4,124,659		2,887,097	0			12,905,306	12,709,042	13,276,564
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,607,682					1,607,682	1,411,433	1,462,870
Other City Taxes	6	1,018,974	4,330,943		139,718	0			5,489,635	5,609,220	4,993,955
Licenses & Permits	7	358,275	0					0	358,275	368,850	436,518
Use of Money and Property	8	80,575	10,000	0	12,000	200	0	40,795	143,570	146,136	513,493
Intergovernmental	9	516,075	3,840,530	0	125,521	7,403,500		0	11,885,626	14,176,843	6,009,243
Charges for Fees & Service	10	1,195,925	10,000		0	0	0	20,664,610	21,870,535	21,446,491	18,450,287
Special Assessments	11	0	0		0	0		0	0	21,019	31,071
Miscellaneous	12	775,700	379,170		95,069	2,833,375	0	31,000	4,114,314	2,445,750	4,034,637
Sub-Total Revenues	13	9,839,074	12,695,302	1,607,682	3,259,405	10,237,075	0	20,736,405	58,374,943	58,334,784	49,208,638
Other Financing Sources:											
Total Transfers In	14	875,571	758,344	402,070	1,562,138	13,748,594	0	6,619,618	23,966,335	15,731,483	11,223,421
Proceeds of Debt	15	0	0	0	0	130,000		18,440,000	18,570,000	7,325,395	22,012,744
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	10,714,645	13,453,646	2,009,752	4,821,543	24,115,669	0	45,796,023	100,911,278	81,391,662	82,444,803
Expenditures & Other Financing Uses											
Public Safety	18	5,398,389	2,638,326	0			0		8,036,715	7,881,530	7,681,027
Public Works	19	927,568	3,781,025	0			0		4,708,593	4,563,881	4,609,205
Health and Social Services	20	3,500	313,450	0			0		316,950	295,514	707,825
Culture and Recreation	21	2,502,320	643,525	0			0		3,145,845	3,087,117	3,008,686
Community and Economic Development	22	507,160	738,864	547,984			0		1,794,008	1,374,572	956,870
General Government	23	872,418	140,700	0			0		1,013,118	1,031,692	930,006
Debt Service	24	0	0	229,056	4,674,407		0		4,903,463	6,888,564	8,961,111
Capital Projects	25	0	1,280,000	0		25,304,275	0		26,584,275	17,916,015	10,054,551
Total Government Activities Expenditures	26	10,211,355	9,535,890	777,040	4,674,407	25,304,275	0		50,502,967	43,038,885	36,909,281
Business Type Proprietary: Enterprise & ISF	27							37,303,992	37,303,992	23,897,485	32,343,672
Total Gov & Bus Type Expenditures	28	10,211,355	9,535,890	777,040	4,674,407	25,304,275	0	37,303,992	87,806,959	66,936,370	69,252,953
Total Transfers Out	29	377,423	7,116,591	1,390,032	126,300	6,147,669	0	8,808,320	23,966,335	15,731,483	11,223,421
Total ALL Expenditures/Fund Transfers Out	30	10,588,778	16,652,481	2,167,072	4,800,707	31,451,944	0	46,112,312	111,773,294	82,667,853	80,476,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	125,867	-3,198,835	-157,320	20,836	-7,336,275	0	-316,289	-10,862,016	-1,276,191	1,968,429
Beginning Fund Balance July 1	33	2,771,836	6,058,488	248,422	1,039,338	6,785,680	25,000	11,474,057	28,402,821	29,679,012	27,710,583
Ending Fund Balance June 30	34	2,897,703	2,859,653	91,102	1,060,174	-550,595	25,000	11,157,768	17,540,805	28,402,821	29,679,012

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

City Name: Fort Dodge

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(1) D/S BACKFILL REVENUE							125,521	-125,521
(2) General Obligation 2009B-Aquatic Center	8,950,000	6/09	585,000	292,699	500	878,199	95,069	783,130
(3) General Obligation 2010	9,825,000	4/10	980,000	160,263	500	1,140,763	168,544	972,219
(4) General Obligation Urban Renewal Series 2010B	2,595,000	8/10	225,000	38,370	500	263,870	77,139	186,731
(5) General Obligation 2011A	1,920,000	6/11	185,000	25,003	500	210,503	134,567	75,936
(6) General Obligation 2012A	4,370,000	6/12	205,000	83,713	500	289,213	288,713	500
(7) General Obligation 2013A	7,830,000	05/13	1,075,000	110,500	500	1,186,000	448,900	737,100
(8) General Obligation 2014	4,430,000	05/14	400,000	100,540	500	501,040	235,470	265,570
(9) Sewer Revenue Bond 1999 Series A	10,142,403	9/99	566,000	73,080	2,230	641,310	641,310	0
(10) Sewer Revenue Bond 1999 Series B	243,597	9/99	14,000	1,750	54	15,804	15,804	0
(11) Sewer Revenue Bond 2002	1,134,000	9/02	59,000	7,446	1,138	67,584	67,584	0
(12) Sewer Revenue Bond 2002	3,705,000	4/02	196,000	28,858	4,387	229,225	229,225	0
(13) Sewer Revenue Bond 2007	28,000,000	12/07	365,000	653,160	54,430	1,072,590	1,072,590	0
(14) Sewer Revenue Bond 2012	23,575,000	11/12	1,053,000	450,840		1,503,840	1,503,840	0
(15) Sewer Revenue Bond 2014	8,200,000	1/15	338,000	143,080	20,440	501,520	501,520	0
(16) Water Revenue Bond 2003	3,500,000	12/03	175,000	33,591	5,018	213,609	213,609	0
(17) Water Revenue Bond 2004	4,673,000	4/04	244,000	46,778	6,987	297,765	297,765	0
(18) Water Revenue Bond 2012	16,257,000	11/12	726,000	310,880		1,036,880	1,036,880	0
(19) TIF Revenue Bond 2012	650,000	1/12	120,000	20,354	0	140,354	140,354	0
(20) Golf Course Revenue Note	560,000	12/06	55,500	6,168	0	61,668	61,668	0
(21) General Obligation Police Cars 2016	90,000	prelevy	90,000	800	0	90,800	0	90,800
(22) General Obligation Computer Expense 2016	40,000	prelevy	40,000	350	0	40,350	0	40,350
(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			7,696,500	2,588,223	98,164	10,382,887	7,356,072	3,026,815

RESOLUTION NO. _____

RESOLUTION ADOPTING CITY BUDGET FOR FISCAL YEAR 2016

WHEREAS, a public hearing was held on March 9, 2015 on adopting of City Fiscal Year 2016 Budget; 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, 2015 and ending June 30, 2016 be hereby adopted.

PASSED AND APPROVED by the City Council of the City of Fort Dodge, Iowa, this 9th day of March, 2015.

Ayes: _____

Nays: _____

Other: _____

City of Fort Dodge, Iowa

Matt Bemrich, Mayor

ATTEST:

Jeff Nemmers, City Clerk