



Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: FOSTORIA County Name: #REF! Date Budget Adopted: 3/14/2014

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.

Table with 4 columns: Code, Dollar, Purpose, and Rate. Includes 'January 1, 2013 Property Valuations' and 'TAXES LEVIED' sections.

Main table for 'TAXES LEVIED' with columns: Code, Dollar, Purpose, Request with Utility Replacement, Property Taxes Levied, and Rate. Includes sub-totals for General Fund, Special Revenue, and Property Taxes.

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.

Fund Balance Worksheet for City of **FOSTORIA**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	342,686						342,686	101,959	444,645
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,062	16,869					136,931	55,887	192,818
Actual Expenditures Except End Bal (pg 12, line 259) *	3	142,344	9,342					151,686	61,210	212,896
Ending Fund Balance June 30 (pg 12, line 261) *	4	320,404	7,527	0	0	0	0	327,931	96,636	424,567
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	320,404	7,527	0	0	0	0	327,931	96,636	424,567
Re-Est Revenues	6	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Re-Est Expenditures	7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Ending Fund Balance	8	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Revenues	10	#REF!	#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!
Expenditures	11	135,995	0	0	0	0	0	135,995	83,636	219,631
Ending Fund Balance	12	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ FOSTORIA _____

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 for support of an Emergency Management Commission. The

	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"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

#REF!

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,500							2,500	#REF!	#REF!
Jail	2								0	#REF!	#REF!
Emergency Management	3								0	#REF!	#REF!
Flood Control	4								0	#REF!	#REF!
Fire Department	5	8,393							8,393	#REF!	#REF!
Ambulance	6								0	#REF!	#REF!
Building Inspections	7								0	#REF!	#REF!
Miscellaneous Protective Services	8								0	#REF!	#REF!
Animal Control	9								0	#REF!	#REF!
Other Public Safety	10	5,000							5,000	#REF!	#REF!
TOTAL (lines 1 - 10)	11	15,893	0	0			0		15,893	#REF!	#REF!
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000							5,000	#REF!	#REF!
Parking - Meter and Off-Street	13								0	#REF!	#REF!
Street Lighting	14	7,500							7,500	#REF!	#REF!
Traffic Control and Safety	15								0	#REF!	#REF!
Snow Removal	16	6,590							6,590	#REF!	#REF!
Highway Engineering	17								0	#REF!	#REF!
Street Cleaning	18								0	#REF!	#REF!
Airport (if not Enterprise)	19								0	#REF!	#REF!
Garbage (if not Enterprise)	20	16,000							16,000	#REF!	#REF!
Other Public Works	21	12,932							12,932	#REF!	#REF!
TOTAL (lines 12 - 21)	22	48,022	0	0			0		48,022	#REF!	#REF!
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	#REF!	#REF!
City Hospital	24								0	#REF!	#REF!
Payments to Private Hospitals	25								0	#REF!	#REF!
Health Regulation and Inspection	26								0	#REF!	#REF!
Water, Air, and Mosquito Control	27								0	#REF!	#REF!
Community Mental Health	28								0	#REF!	#REF!
Other Health and Social Services	29								0	#REF!	#REF!
TOTAL (lines 23 - 29)	30	0	0	0			0		0	#REF!	#REF!
CULTURE & RECREATION											
Library Services	31								0	#REF!	#REF!
Museum, Band and Theater	32								0	#REF!	#REF!
Parks	33	2,850							2,850	#REF!	#REF!
Recreation	34								0	#REF!	#REF!
Cemetery	35								0	#REF!	#REF!
Community Center, Zoo, & Marina	36								0	#REF!	#REF!
Other Culture and Recreation	37								0	#REF!	#REF!
TOTAL (lines 31 - 37)	38	2,850	0	0			0		2,850	#REF!	#REF!

EXPENDITURES SCHEDULE PAGE 2

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)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	#REF!	#REF!
Economic Development	40		500							500	#REF!	#REF!
Housing and Urban Renewal	41									0	#REF!	#REF!
Planning & Zoning	42									0	#REF!	#REF!
Other Com & Econ Development	43									0	#REF!	#REF!
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		5,500	0	0			0		5,500	#REF!	#REF!
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,952							4,952	#REF!	#REF!
Clerk, Treasurer, & Finance Adm.	47		16,905							16,905	#REF!	#REF!
Elections	48									0	#REF!	#REF!
Legal Services & City Attorney	49		3,000							3,000	#REF!	#REF!
City Hall & General Buildings	50		35,723							35,723	#REF!	#REF!
Tort Liability	51									0	#REF!	#REF!
Other General Government	52		3,150							3,150	#REF!	#REF!
TOTAL (lines 46 - 52)	53		63,730	0	0			0		63,730	#REF!	#REF!
DEBT SERVICE	54									0	#REF!	#REF!
Gov Capital Projects	55									0	#REF!	#REF!
TIF Capital Projects	56									0	#REF!	#REF!
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	#REF!	#REF!
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		135,995	0	0	0	0	0		135,995	#REF!	#REF!
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								69,349	69,349	#REF!	#REF!
Sewer Utility	60								14,287	14,287	#REF!	#REF!
Electric Utility	61								0	0	#REF!	#REF!
Gas Utility	62								0	0	#REF!	#REF!
Airport	63								0	0	#REF!	#REF!
Landfill/Garbage	64								0	0	#REF!	#REF!
Transit	65								0	0	#REF!	#REF!
Cable TV, Internet & Telephone	66								0	0	#REF!	#REF!
Housing Authority	67								0	0	#REF!	#REF!
Storm Water Utility	68								0	0	#REF!	#REF!
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	#REF!	#REF!
Enterprise DEBT SERVICE	70								0	0	#REF!	#REF!
Enterprise CAPITAL PROJECTS	71								0	0	#REF!	#REF!
Enterprise TIF CAPITAL PROJECTS	72								0	0	#REF!	#REF!
TOTAL Business Type Expenditures (lines 59 - 73)	73								83,636	83,636	#REF!	#REF!
TOTAL ALL EXPENDITURES (lines 58+74)	74		135,995	0	0	0	0	0	83,636	219,631	#REF!	#REF!
Regular Transfers Out	75									0	#REF!	#REF!
Internal TIF Loan / Repayment Transfers Out	76									0	#REF!	#REF!
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	#REF!	#REF!
Total Expenditures & Fund Transfers Out (lines 75+76)	78		135,995	0	0	0	0	0	83,636	219,631	#REF!	#REF!
Ending Fund Balance June 30	79		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

* 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.

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

City Name: FOSTORIA

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(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	0	0	0	0	0	0

