

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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	194,933	141,230					336,163	98,736	434,899
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	113,661	17,870					131,531	58,992	190,523
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,557	0					134,557	47,867	182,424
Ending Fund Balance June 30 (pg 12, line 261) *	4	174,037	159,100	0	0	0	0	333,137	109,861	442,998
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	174,037	159,100	0	0	0	0	333,137	109,861	442,998
Re-Est Revenues	6	115,940	15,000	0	0	0	0	130,940	56,050	186,990
Re-Est Expenditures	7	96,150	0	0	0	0	0	96,150	45,850	142,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	193,827	174,100	0	0	0	0	367,927	120,061	487,988
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	193,827	174,100	0	0	0	0	367,927	120,061	487,988
Revenues	11	113,274	13,000	0	8,850	0	0	135,124	49,000	184,124
Expenditures	12	91,600	0	0	8,850	0	0	100,450	54,200	154,650
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	215,501	187,100	0	0	0	0	402,601	114,861	517,462

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF FOSTORIA

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 2011
PRINCIPAL on 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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25				
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27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,500							2,500	0	2,460
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,400							4,400	4,100	48,975
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	2,500	0
Animal Control	9								0	0	0
Other Public Safety	10	5,000							5,000	5,000	0
TOTAL (lines 1 - 10)	11	11,900	0	0			0		11,900	11,600	51,435
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	5,654
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,800							6,800	7,000	6,161
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,700	813
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	15,500							15,500	15,000	14,537
Other Public Works	21	4,000							4,000	7,300	0
TOTAL (lines 12 - 21)	22	27,300	0	0			0		27,300	31,000	27,165
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,300							4,300	1,500	904
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	3,800	0
TOTAL (lines 31 - 37)	38	4,300	0	0			0		4,300	5,300	904

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	300							300	300	330
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,500							1,500	0	0
TOTAL (lines 39 - 44)	44										
	45	1,800	0	0			0		1,800	300	330
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,600							4,600	4,600	3,686
Clerk, Treasurer, & Finance Adm.	47	17,000							17,000	14,000	14,742
Elections	48	0							0	900	0
Legal Services & City Attorney	49	2,000							2,000	1,500	575
City Hall & General Buildings	50	7,050							7,050	6,000	24,793
Tort Liability	51	12,000							12,000	13,000	10,777
Other General Government	52	3,650							3,650	7,950	150
TOTAL (lines 46 - 52)	53	46,300	0	0			0		46,300	47,950	54,723
DEBT SERVICE	54			8,850					8,850	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	91,600	0	0	8,850	0	0		100,450	96,150	134,557
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						47,200	47,200	34,000	28,303	
Sewer Utility	60						7,000	7,000	3,000	11,414	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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						0	0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	8,150	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						54,200	54,200	37,000	47,867	
TOTAL ALL EXPENDITURES (lines 58+74)	74	91,600	0	0	8,850	0	0	54,200	154,650	133,150	182,424
Regular Transfers Out	75							0	8,850	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	8,850	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	91,600	0	0	8,850	0	0	54,200	154,650	142,000	182,424
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	215,501	187,100	0	0	0	114,861	517,462	487,988	442,998	

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	63,563	0		0	0			63,563	53,867	57,754
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,563	0		0	0			63,563	53,867	57,754
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,111	0		0	0			1,111	1,123	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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								0	0	0
Other Local Option Taxes	12	25,000							25,000	30,000	32,505
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,111	0		0	0			26,111	31,123	32,505
Licenses & Permits	14	200							200	350	335
Use of Money & Property	15	7,900							7,900	12,600	9,863
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		13,000						13,000	15,000	17,870
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,000	0	0	0		0	13,000	15,000	17,870
Charges for Fees & Service:											
Water Utility	21							35,000	35,000	30,000	35,314
Sewer Utility	22							14,000	14,000	17,200	15,528
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	15,500							15,500	18,000	13,204
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,500	0		0	0		49,000	64,500	65,200	64,046
Special Assessments	35								0	0	0
Miscellaneous	36				8,850				8,850	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	8,850	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	8,850	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	8,150
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	8,850	8,150
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	113,274	13,000	0	8,850	0	0	49,000	184,124	186,990	190,523
Beginning Fund Balance July 1	44	193,827	174,100	0	0	0	0	120,061	487,988	442,998	434,899
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	307,101	187,100	0	8,850	0	0	169,061	672,112	629,988	625,422

CITY OF FOSTORIA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	63,563	0		0	0			63,563	53,867	57,754
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,563	0		0	0			63,563	53,867	57,754
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,111	0		0	0			26,111	31,123	32,505
Licenses & Permits	7	200	0					0	200	350	335
Use of Money and Property	8	7,900	0	0	0	0	0	0	7,900	12,600	9,863
Intergovernmental	9	0	13,000	0	0	0		0	13,000	15,000	17,870
Charges for Fees & Service	10	15,500	0		0	0	0	49,000	64,500	65,200	64,046
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		8,850	0	0	0	8,850	0	0
Sub-Total Revenues	13	113,274	13,000	0	8,850	0	0	49,000	184,124	178,140	182,373
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	8,850	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	8,150
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	113,274	13,000	0	8,850	0	0	49,000	184,124	186,990	190,523
Expenditures & Other Financing Uses											
Public Safety	18	11,900	0	0			0		11,900	11,600	51,435
Public Works	19	27,300	0	0			0		27,300	31,000	27,165
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,300	0	0			0		4,300	5,300	904
Community and Economic Development	22	1,800	0	0			0		1,800	300	330
General Government	23	46,300	0	0			0		46,300	47,950	54,723
Debt Service	24	0	0	0	8,850		0		8,850	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	91,600	0	0	8,850	0	0		100,450	96,150	134,557
Business Type Proprietary: Enterprise & ISF	27							54,200	54,200	37,000	47,867
Total Gov & Bus Type Expenditures	28	91,600	0	0	8,850	0	0	54,200	154,650	133,150	182,424
Total Transfers Out	29	0	0	0	0	0	0	0	0	8,850	0
Total ALL Expenditures/Fund Transfers Out	30	91,600	0	0	8,850	0	0	54,200	154,650	142,000	182,424
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	21,674	13,000	0	0	0	0	-5,200	29,474	44,990	8,099
Beginning Fund Balance July 1	34	193,827	174,100	0	0	0	0	120,061	487,988	442,998	434,899
Ending Fund Balance June 30	35	215,501	187,100	0	0	0	0	114,861	517,462	487,988	442,998

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

City Name: **FOSTORIA**

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **FOSTORIA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fostoria City Hall
on 03/12/2012 at 7:30 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 \$ 8.10000
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.

_____ phone number _____ City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	63,563	53,867	57,754
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,563	53,867	57,754
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,111	31,123	32,505
Licenses & Permits	7	200	350	335
Use of Money and Property	8	7,900	12,600	9,863
Intergovernmental	9	13,000	15,000	17,870
Charges for Fees & Service	10	64,500	65,200	64,046
Special Assessments	11	0	0	0
Miscellaneous	12	8,850	0	0
Other Financing Sources	13	0	8,850	8,150
Total Revenues and Other Sources	14	184,124	186,990	190,523
Expenditures & Other Financing Uses				
Public Safety	15	11,900	11,600	51,435
Public Works	16	27,300	31,000	27,165
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,300	5,300	904
Community and Economic Development	19	1,800	300	330
General Government	20	46,300	47,950	54,723
Debt Service	21	8,850	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	100,450	96,150	134,557
Business Type / Enterprises	24	54,200	37,000	47,867
Total ALL Expenditures	25	154,650	133,150	182,424
Transfers Out	26	0	8,850	0
Total ALL Expenditures/Transfers Out	27	154,650	142,000	182,424
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	29,474	44,990	8,099
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	487,988	442,998	434,899
Ending Fund Balance June 30	31	517,462	487,988	442,998

RECEIVED

MAY 15 2013

CLAY COUNTY AUDITOR
SPENCER, IOWA

21-174

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLAY County, Iowa:

The City Council of FOSTORIA in said County/Countries met on 5/13/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 231

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013
(AS AMENDED LAST ON FOSTORIA.)

Be it Resolved by the Council of the City of FOSTORIA

Section 1. Following notice published

and the public hearing held, 5/13/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 63,563	0	63,563
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 63,563	0	63,563
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 26,111	0	26,111
Licenses & Permits	7 200	0	200
Use of Money and Property	8 7,900	0	7,900
Intergovernmental	9 13,000	0	13,000
Charges for Services	10 64,500	0	64,500
Special Assessments	11 0	0	0
Miscellaneous	12 8,850	0	8,850
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 184,124	0	184,124
Expenditures & Other Financing Uses			
Public Safety	15 11,900	0	11,900
Public Works	16 27,300	0	27,300
Health and Social Services	17 0	0	0
Culture and Recreation	18 4,300	0	4,300
Community and Economic Development	19 1,800	21,488	23,288
General Government	20 46,300	18,592	64,892
Debt Service	21 8,850	0	8,850
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 100,450	40,080	140,530
Business Type / Enterprises	24 54,200	0	54,200
Total Gov Activities & Business Expenditures	25 154,650	40,080	194,730
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 154,650	40,080	194,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 29,474	-40,080	-10,606
29			
Beginning Fund Balance July 1	30 487,988	0	487,988
Ending Fund Balance June 30	31 517,462	-40,080	477,382

Passed this 13th day of

May-2013

Kate Struffler
Signature

City Clerk/Finance Officer

Mark Voss
Signature

Mayor

RECEIVED

MAY 20 2013

IOWA DEPT. OF
MANAGEMENT

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

The City Council of FOSTORIA in CLAY County, Iowa

will meet at FOSTORIA CITY HALL

at 7:30 p.m. on 5/13/2013

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 63,563		63,563
Less: Uncollected Property Taxes-Levy Year	2 0		0
Net Current Property Taxes	3 63,563	0	63,563
Delinquent Property Taxes	4 0		0
TIF Revenues	5 0		0
Other City Taxes	6 26,111		26,111
Licenses & Permits	7 200		200
Use of Money and Property	8 7,900		7,900
Intergovernmental	9 13,000		13,000
Charges for Services	10 64,500		64,500
Special Assessments	11 0		0
Miscellaneous	12 8,850		8,850
Other Financing Sources	13 0		0
Total Revenues and Other Sources	14 184,124	0	184,124
Expenditures & Other Financing Uses			
Public Safety	15 11,900		11,900
Public Works	16 27,300		27,300
Health and Social Services	17 0		0
Culture and Recreation	18 4,300		4,300
Community and Economic Development	19 1,800	21,488	23,288
General Government	20 46,300	18,592	64,892
Debt Service	21 8,850		8,850
Capital Projects	22 0		0
Total Government Activities Expenditures	23 100,450	40,080	140,530
Business Type / Enterprises	24 54,200		54,200
Total Gov Activities & Business Expenditures	25 154,650	40,080	194,730
Transfers Out	26 0		0
Total Expenditures/Transfers Out	27 154,650	40,080	194,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 29,474	-40,080	-10,606
Beginning Fund Balance July 1	30 487,988		487,988
Ending Fund Balance June 30	31 517,462	-40,080	477,382

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Remodeled City Hall & City Park Shelter House.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Kate Hauffer
City Clerk/ Finance Officer Name

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

Form 653.C1

The City Council of FOSTORIA in CLAY County, Iowa
will meet at FOSTORIA CITY HALL
at 7:30 p.m. on 5/13/2013
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 63,563	0	63,563
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 63,563	0	63,563
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 26,111	0	26,111
Licenses & Permits	7 200	0	200
Use of Money and Property	8 7,900	0	7,900
Intergovernmental	9 13,000	0	13,000
Charges for Services	10 64,500	0	64,500
Special Assessments	11 0	0	0
Miscellaneous	12 8,850	0	8,850
Other Financing Sources	13 0	0	0
Total Revenues and Other Sources	14 184,124	0	184,124
Expenditures & Other Financing Uses			
Public Safety	15 11,900	0	11,900
Public Works	16 27,300	0	27,300
Health and Social Services	17 0	0	0
Culture and Recreation	18 4,300	0	4,300
Community and Economic Development	19 1,800	21,488	23,288
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Debt Service	21 8,850	0	8,850
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 100,450	40,080	140,530
Business Type / Enterprises	24 54,200	0	54,200
Total Gov Activities & Business Expenditures	25 154,650	40,080	194,730
Transfers Out	26 0	0	0
Total Expenditures/Transfers Out	27 154,650	40,080	194,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	28 29,474	-40,080	-10,606
#			
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Ending Fund Balance June 30	31 517,462	-40,080	477,382

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

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Kate Stouffer
City Clerk/Finance Officer