

Fund Balance Worksheet for City of **COULTER**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	535,053						535,053	111,855	646,908
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,966	22,555		79,696	79,696		262,913	46,826	309,739
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,596	22,555		79,696			177,847	38,826	216,673
Ending Fund Balance June 30 (pg 12, line 261) *	4	540,423	0	0	0	79,696	0	620,119	119,855	739,974
(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	540,423	0	0	0	79,696	0	620,119	119,855	739,974
Re-Est Revenues	6	66,447	12,930	0	27,000	53,100	0	159,477	20,000	179,477
Re-Est Expenditures	7	88,526	35,000	0	27,000	53,100	0	203,626	72,000	275,626
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	518,344	-22,070	0	0	79,696	0	575,970	67,855	643,825
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	518,344	-22,070	0	0	79,696	0	575,970	67,855	643,825
Revenues	11	53,791	1,338	0	27,000	53,100	0	135,229	73,250	208,479
Expenditures	12	126,726	35,000	0	27,000	0	0	188,726	72,000	260,726
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	445,409	-55,732	0	0	132,796	0	522,473	69,105	591,578

* 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 COULTER

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	2,500	2,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	20,000	20,000
Ambulance	6	200							200	200	200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	2,000							2,000	2,000	2,000
TOTAL (lines 1 - 10)	11	24,700	0	0			0		24,700	24,700	24,700
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	35,000	35,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	6,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	4,000	4,000
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,500	35,000	0			0		46,500	46,500	45,000
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	350							350	350	0
TOTAL (lines 23 - 29)	30	350	0	0			0		350	350	0
CULTURE & RECREATION											
Library Services	31	27,200							27,200	4,000	4,000
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	11,000	11,000
Recreation	34	1,500							1,500	1,500	1,500
Cemetery	35	8,700							8,700	8,700	8,700
Community Center, Zoo, & Marina	36	17,000							17,000	2,000	2,000
Other Culture and Recreation	37	2,000							2,000	2,000	2,000
TOTAL (lines 31 - 37)	38	67,400	0	0			0		67,400	29,200	29,200

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,256							1,256	1,256	1,256
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		500							500	500	500
Other Com & Econ Development	43		1,500							1,500	1,500	1,500
TOTAL (lines 39 - 44)	45		3,256	0	0			0		3,256	3,256	3,256
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,500	1,500
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	6,000
Elections	48		400							400	400	400
Legal Services & City Attorney	49		3,000							3,000	3,000	3,000
City Hall & General Buildings	50		4,000							4,000	4,000	2,000
Tort Liability	51		2,000							2,000	2,000	0
Other General Government	52		2,620							2,620	2,620	0
TOTAL (lines 46 - 52)	53		19,520	0	0			0		19,520	19,520	12,900
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	53,100	53,100
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	53,100	53,100
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		126,726	35,000	0	0	0	0		161,726	176,626	168,156
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								28,500	28,500	28,500	15,500
Sewer Utility	60								18,500	18,500	18,500	13,000
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								17,000	17,000	17,000	12,120
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								8,000	8,000	8,000	3,000
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
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								72,000	72,000	72,000	43,620
TOTAL ALL EXPENDITURES (lines 58+74)	74		126,726	35,000	0	0	0	0	72,000	233,726	248,626	211,776
Regular Transfers Out	75					27,000				27,000	27,000	0
Internal TIF Loan / Repayment Transfers Out	76					0				0	0	0
Total ALL Transfers Out	77		0	0	0	27,000	0	0	0	27,000	27,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		126,726	35,000	0	27,000	0	0	72,000	260,726	275,626	211,776
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		445,409	-55,732	0	0	132,796	0	69,105	591,578	643,825	739,974

* 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	32,890	1,266		0	0			34,156	36,267	36,331
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,890	1,266		0	0			34,156	36,267	36,331
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,586	69		0	0			1,655	2,300	1,821
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	18,850							18,850	18,850	20,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,436	69		0	0			20,505	21,150	21,821
Licenses & Permits	14	465	3						468	465	465
Use of Money & Property	15								0	10,000	10,000
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	11,495	33,500
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	11,495	33,500
Charges for Fees & Service:											
Water Utility	21							28,750	28,750	0	28,350
Sewer Utility	22							18,500	18,500	0	27,400
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							18,000	18,000	20,000	23,200
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							8,000	8,000	0	5,000
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		73,250	73,250	20,000	83,950
Special Assessments	35								0	0	8,000
Miscellaneous	36								0	0	7,500
Other Financing Sources:											
Regular Operating Transfers In	37				27,000				27,000	27,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	27,000	0	0	0	27,000	27,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					53,100			53,100	53,100	103,275
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	27,000	53,100	0	0	80,100	80,100	103,275
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	53,791	1,338	0	27,000	53,100	0	73,250	208,479	179,477	304,842
Beginning Fund Balance July 1	44	518,344	-22,070	0	0	79,696	0	67,855	643,825	739,974	646,908
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	572,135	-20,732	0	27,000	132,796	0	141,105	852,304	919,451	951,750

CITY OF COULTER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	32,890	1,266		0	0			34,156	36,267	36,331
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,890	1,266		0	0			34,156	36,267	36,331
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,436	69		0	0			20,505	21,150	21,821
Licenses & Permits	7	465	3					0	468	465	465
Use of Money and Property	8	0	0	0	0	0	0	0	0	10,000	10,000
Intergovernmental	9	0	0	0	0	0		0	0	11,495	33,500
Charges for Fees & Service	10	0	0		0	0	0	73,250	73,250	20,000	83,950
Special Assessments	11	0	0		0	0		0	0	0	8,000
Miscellaneous	12	0	0		0	0		0	0	0	7,500
Sub-Total Revenues	13	53,791	1,338	0	0	0	0	73,250	128,379	99,377	201,567
Other Financing Sources:											
Total Transfers In	14	0	0	0	27,000	0	0	0	27,000	27,000	0
Proceeds of Debt	15	0	0	0	0	53,100		0	53,100	53,100	103,275
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	53,791	1,338	0	27,000	53,100	0	73,250	208,479	179,477	304,842
Expenditures & Other Financing Uses											
Public Safety	18	24,700	0	0			0		24,700	24,700	24,700
Public Works	19	11,500	35,000	0			0		46,500	46,500	45,000
Health and Social Services	20	350	0	0			0		350	350	0
Culture and Recreation	21	67,400	0	0			0		67,400	29,200	29,200
Community and Economic Development	22	3,256	0	0			0		3,256	3,256	3,256
General Government	23	19,520	0	0			0		19,520	19,520	12,900
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	53,100	53,100
Total Government Activities Expenditures	26	126,726	35,000	0	0	0	0		161,726	176,626	168,156
Business Type Proprietary: Enterprise & ISF	27							72,000	72,000	72,000	43,620
Total Gov & Bus Type Expenditures	28	126,726	35,000	0	0	0	0	72,000	233,726	248,626	211,776
Total Transfers Out	29	0	0	0	27,000	0	0	0	27,000	27,000	0
Total ALL Expenditures/Fund Transfers Out	30	126,726	35,000	0	27,000	0	0	72,000	260,726	275,626	211,776
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-72,935	-33,662	0	0	53,100	0	1,250	-52,247	-96,149	93,066
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	518,344	-22,070	0	0	79,696	0	67,855	643,825	739,974	646,908
Ending Fund Balance June 30	35	445,409	-55,732	0	0	132,796	0	69,105	591,578	643,825	739,974

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

City Name: COULTER

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)	GO Bonds	1,950,000	07/03	25,000	812		25,812	25,812	0
(2)	RUT	70,000	07/03	10,000	360		10,360	10,360	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			35,000	1,172	0	36,172	36,172	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2013

City Name: **COULTER**

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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 #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
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(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			35,000	1,172	0	36,172	36,172	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **COULTER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Coulter City Hall
on 02/20/12 at 6:30 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 \$ 8.45134
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.

641-866-6942
phone number

Joyce Borcharding, City Clerk
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	34,156	36,267	36,331
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,156	36,267	36,331
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,505	21,150	21,821
Licenses & Permits	7	468	465	465
Use of Money and Property	8	0	10,000	10,000
Intergovernmental	9	0	11,495	33,500
Charges for Fees & Service	10	73,250	20,000	83,950
Special Assessments	11	0	0	8,000
Miscellaneous	12	0	0	7,500
Other Financing Sources	13	80,100	80,100	103,275
Total Revenues and Other Sources	14	208,479	179,477	304,842
Expenditures & Other Financing Uses				
Public Safety	15	24,700	24,700	24,700
Public Works	16	46,500	46,500	45,000
Health and Social Services	17	350	350	0
Culture and Recreation	18	67,400	29,200	29,200
Community and Economic Development	19	3,256	3,256	3,256
General Government	20	19,520	19,520	12,900
Debt Service	21	0	0	0
Capital Projects	22	0	53,100	53,100
Total Government Activities Expenditures	23	161,726	176,626	168,156
Business Type / Enterprises	24	72,000	72,000	43,620
Total ALL Expenditures	25	233,726	248,626	211,776
Transfers Out	26	27,000	27,000	0
Total ALL Expenditures/Transfers Out	27	260,726	275,626	211,776
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-52,247	-96,149	93,066
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	643,825	739,974	646,908
Ending Fund Balance June 30	31	591,578	643,825	739,974

RECEIVED

35-331

FILED

MAR 20 2013

MAR 14 2013

IOWA DEPT. OF MANAGEMENT

FRANKLIN CO. AUDITOR CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION HAMPTON, IOWA

To the Auditor of FRANKLIN County, Iowa:

The City Council of Coulter in said County/Countries met on February 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. _____

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

Be it Resolved by the Council of the City of Coulter

Section 1. Following notice published and the public hearing held, February 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 12 day of March, 2013

Signature of City Clerk/Finance Officer: Ladonna Douglas

Signature of Mayor: James M. Warwick