

58-554

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Columbus City County Name: LOUISA Date Budget Adopted: 03/07/11
(Date) xxxxxx

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.

County Auditor Date Stamp		Telephone Number		Signature			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2010 Property Valuations				Last Official Census 376	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,739,338	2b		4,618,401
		DEBT SERVICE	3a	4,739,338	3b		4,618,401
Ag Land	4a	57,509					

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)
Sec.	Limit	Purpose	DISTRICT RATE BELOW	Request with	Property Taxes	Levied	Rate
				Utility Replacement			
384.1	8.10000	Regular General levy	5a	5	35,760	34,848	43 7.54540
(384) Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		14	2,627	2,560	52 0.55430
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465 0.00000
(384) Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15		0	53 0.00000
12(2)	0.81000	Memorial Building		16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		18		0	56 0.00000
12(5)	As Voted	County Bridge		19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		463		0	466 0.00000
12(21)	0.27000	Support Public Library		23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	38,387	37,408	
384.1	3.00375	Ag Land		26	172	172	63 2.99084
Total General Fund Tax Levies (25 + 26)				27	38,559	37,580	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0	0.00000
	Amt Nec	Other Employee Benefits		31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	66 0.00000
	SSMID 2 (A)	(B)		35		0	67 0.00000
	SSMID 3 (A)	(B)		36		0	68 0.00000
	SSMID 4 (A)	(B)		35a		0	69 0.00000
	SSMID 5 (A)	(B)		36a		0	565 0.00000
	SSMID 6 (A)	(B)		37		0	566 0.00000
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	8,083	7,877	70 1.70551
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	46,642	45,457	72 9.80521

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

Columbus City

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	67,640	6,104				3,309	77,053	93,228	170,281
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,415	27,816		8,155		53	100,439	98,055	198,494
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,981	27,571		8,083		0	91,635	108,726	200,361
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	76,074	6,349	0	72	0	3,362	85,857	82,557	168,414
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	76,074	6,349	0	72	0	3,362	85,857	82,557	168,414
Re-Est Revenues	6	53,525	24,800	0	8,100	0	100	86,525	104,000	190,525
Re-Est Expenditures	7	51,390	24,800	0	8,083	0	0	84,273	104,000	188,273
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	78,209	6,349	0	89	0	3,462	88,109	82,557	170,666
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	78,209	6,349	0	89	0	3,462	88,109	82,557	170,666
Revenues	11	57,509	28,200	0	8,083	0	50	93,842	104,500	198,342
Expenditures	12	57,072	28,200	0	8,083	0	0	93,355	103,500	196,855
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	78,646	6,349	0	89	0	3,512	88,596	83,557	172,153

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ Columbus City

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 2010
OUTSTANDING PRINCIPAL as of June 30th 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	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,000							12,000	12,800	11,636
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,000	0	0			0		12,000	12,800	11,636
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,400						15,400	13,500	16,637
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,300						7,300	6,300	6,016
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		5,500						5,500	5,000	4,918
Airport	19								0	0	0
Garbage	20	1,640							1,640	1,640	1,640
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,640	28,200	0			0		29,840	26,440	29,211
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	600							600	600	600
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	600	431
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,200							1,200	600	1,063
TOTAL (lines 31 - 37)	38	2,300	0	0			0		2,300	1,800	2,094

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
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	15,000							15,000	15,000	12,450
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	15,000	0	0			0		15,000	15,000	12,450
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	3,000	2,105
Clerk, Treasurer, & Finance Adm.	47	1,500							1,500	1,500	1,072
Elections	48	500							500	0	438
Legal Services & City Attorney	49	1,000							1,000	650	972
City Hall & General Buildings	50	7,132							7,132	6,900	8,978
Tort Liability	51								0	0	0
Other General Government	52	12,000							12,000	8,100	14,596
TOTAL (lines 46 - 52)	53	26,132	0	0			0		26,132	20,150	28,161
DEBT SERVICE											
Gov Capital Projects	54				8,083				8,083	8,083	8,083
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	57,072	28,200	0	8,083	0	0		93,355	84,273	91,635
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							48,900	48,900	43,000	51,495
Sewer Utility	60							24,600	24,600	30,000	26,394
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							30,000	30,000	31,000	30,837
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							103,500	103,500	104,000	108,726
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,072	28,200	0	8,083	0	0	103,500	196,855	188,273	200,361
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	57,072	28,200	0	8,083	0	0	103,500	196,855	188,273	200,361
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	78,646	6,349	0	89	0	3,512	83,557	172,153	170,666	168,414

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	37,580	0		7,877	0			45,457	43,096	41,148
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,580	0		7,877	0			45,457	43,096	41,148
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	979	0		206	0			1,185	1,179	1,259
Utility franchise tax	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	16,500							16,500	15,000	15,650
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,479	0		206	0			17,685	16,179	16,909
Licenses & Permits	14	50							50	50	50
Use of Money & Property	15	200					50	1,000	1,250	3,900	395
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		28,200						28,200	24,800	27,816
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	28,200	0	0	0		0	28,200	24,800	27,816
Charges for Fees & Service:											
Water Utility	21							48,900	48,900	45,000	43,399
Sewer Utility	22							54,600	54,600	55,500	54,656
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								0	0	0
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	200							200	500	367
Subtotal - Charges for Service (lines 21 thru 33)	34	200	0		0	0	0	103,500	103,700	101,000	98,422
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	1,500	13,754
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
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	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	57,509	28,200	0	8,083	0	50	104,500	198,342	190,525	198,494
Beginning Fund Balance July 1	44	78,209	6,349	0	89	0	3,462	82,557	170,666	168,414	170,281
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	135,718	34,549	0	8,172	0	3,512	187,057	369,008	358,939	368,775

CITY OF Columbus City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	37,580	0		7,877	0			45,457	43,096	41,148
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,580	0		7,877	0			45,457	43,096	41,148
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,479	0		206	0			17,685	16,179	16,909
Licenses & Permits	7	50	0					0	50	50	50
Use of Money and Property	8	200	0	0	0	0	50	1,000	1,250	3,900	395
Intergovernmental	9	0	28,200	0	0	0		0	28,200	24,800	27,816
Charges for Fees & Service	10	200	0		0	0		103,500	103,700	101,000	98,422
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	1,500	13,754
Sub-Total Revenues	13	57,509	28,200	0	8,083	0	50	104,500	198,342	190,525	198,494
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	57,509	28,200	0	8,083	0	50	104,500	198,342	190,525	198,494
Expenditures & Other Financing Uses											
Public Safety	18	12,000	0	0			0		12,000	12,800	11,636
Public Works	19	1,640	28,200	0			0		29,840	26,440	29,211
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,300	0	0			0		2,300	1,800	2,094
Community and Economic Development	22	15,000	0	0			0		15,000	15,000	12,450
General Government	23	26,132	0	0			0		26,132	20,150	28,161
Debt Service	24	0	0	0	8,083		0		8,083	8,083	8,083
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	57,072	28,200	0	8,083	0	0		93,355	84,273	91,635
Business Type Proprietary: Enterprise & ISF	27							103,500	103,500	104,000	108,726
Total Gov & Bus Type Expenditures	28	57,072	28,200	0	8,083	0	0	103,500	196,855	188,273	200,361
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	57,072	28,200	0	8,083	0	0	103,500	196,855	188,273	200,361
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	437	0	0	0	0	50	1,000	1,487	2,252	-1,867
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	78,209	6,349	0	89	0	3,462	82,557	170,666	168,414	170,281
Ending Fund Balance June 30	35	78,646	6,349	0	89	0	3,512	83,557	172,153	170,666	168,414

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

Fiscal Year
2012

City Name: Columbus City

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) Louisa County Treasurer debt levy	75,000	7-14-08	5,983	2,100		8,083		8,083
(2) SRF-state revolving loan	149,000		12,000	4,140		16,140	16,140	0
(3) Rural Development	236,869		10,000	5,047		15,047	15,047	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			27,983	11,287	0	39,270	31,187	8,083

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

Fiscal Year

2012

City Name: Columbus City

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(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
				27,983	11,287	0	39,270	31,187	8,083

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Columbus City** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall (2703 Columbus St)

on March 7, 2011 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 \$ 9.80521

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99084

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

 319-728-2436
phone number

 Lisa R. Hills
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,457	43,096	41,148
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,457	43,096	41,148
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,685	16,179	16,909
Licenses & Permits	7	50	50	50
Use of Money and Property	8	1,250	3,900	395
Intergovernmental	9	28,200	24,800	27,816
Charges for Fees & Service	10	103,700	101,000	98,422
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	1,500	13,754
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	198,342	190,525	198,494
Expenditures & Other Financing Uses				
Public Safety	15	12,000	12,800	11,636
Public Works	16	29,840	26,440	29,211
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,300	1,800	2,094
Community and Economic Development	19	15,000	15,000	12,450
General Government	20	26,132	20,150	28,161
Debt Service	21	8,083	8,083	8,083
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	93,355	84,273	91,635
Business Type / Enterprises	24	103,500	104,000	108,726
Total ALL Expenditures	25	196,855	188,273	200,361
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	196,855	188,273	200,361
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,487	2,252	-1,867
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	170,666	168,414	170,281
Ending Fund Balance June 30	31	172,153	170,666	168,414