

# 58-554

## Adoption of Budget and Certification of City Taxes

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

The City of: COLUMBUS CITY County Name: LOUISA Date Budget Adopted: 3/3/2014  
(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.

(319) 728-2175

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>391</b>	
	Regular	2a	5,340,379	2b		5,215,049
	DEBT SERVICE	3a	5,340,379	3b		5,215,049
	Ag Land	4a	21,282			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	7.54540	Regular General levy	5a 0.55460	5 40,295	43 39,350	7.54540	
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14 2,900	52 2,832	0.54303	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	
12(2)	0.81000	Memorial Building		16	0	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	
12(5)	As Voted	County Bridge		19	0	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	
12(21)	0.27000	Support Public Library		23	0	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	43,195	42,182	
384.1	3.00375	Ag Land		26 64	63 64	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	43,259	42,246	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	64 0	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	
Rules	Amt Nec	Other Employee Benefits		31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	0	
	SSMID 2 (A)	(B)		35	0	0	
	SSMID 3 (A)	(B)		36	0	0	
	SSMID 4 (A)	(B)		37	0	0	
	SSMID 5 (A)	(B)		555	0	0	
	SSMID 6 (A)	(B)		556	0	0	
	SSMID 7 (A)	(B)		1177	0	0	
<b>Total SSMID</b>				38	0	0	
<b>Total Special Revenue Levies</b>				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 8,084	40 7,894	70 1.51375	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0	
<b>Total Property Taxes (27+39+40+41)</b>				42	51,343	42 50,140	72 9.60218

**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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	96,398	5,644				3,414	105,456	89,277	194,733
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,349	29,864		8,127		14	103,354	360,680	464,034
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,670	27,701		8,084			74,455	372,550	447,005
Ending Fund Balance June 30 (pg 12, line 261) *	4	123,077	7,807	0	43	0	3,428	134,355	77,407	211,762
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	123,077	7,807	0	43	0	3,428	134,355	77,407	211,762
Re-Est Revenues	6	82,750	41,000	0	8,100	0	0	131,850	172,993	304,843
Re-Est Expenditures	7	68,500	40,200	0	8,100	0	0	116,800	156,400	273,200
Ending Fund Balance	8	137,327	8,607	0	43	0	3,428	149,405	94,000	243,405
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	137,327	8,607	0	43	0	3,428	149,405	94,000	243,405
Revenues	10	73,409	31,200	0	8,122	0	0	112,731	115,300	228,031
Expenditures	11	58,367	34,807	0	8,080	0	0	101,254	115,000	216,254
Ending Fund Balance	12	152,369	5,000	0	85	0	3,428	160,882	94,300	255,182

\* 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 \_\_\_\_\_ COLUMBUS CITY \_\_\_\_\_

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	12,160							12,160	11,800	11,462
Jail	2	11,400							11,400	16,000	7,053
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	23,560	0	0			0		23,560	27,800	18,515
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		21,600						21,600	18,600	21,788
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,600						7,600	7,400	5,913
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	1,000							1,000	1,000	977
Other Public Works	21								0	24,400	0
TOTAL (lines 12 - 21)	22	1,000	31,200	0			0		32,200	53,400	28,678
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	600							600	600	0
Museum, Band and Theater	32								0	0	0
Parks	33	400							400	200	289
Recreation	34	200							200	200	284
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	200							200	200	0
TOTAL (lines 31 - 37)	38	1,400	0	0			0		1,400	1,200	573

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,200							4,200	4,100	2,639
Clerk, Treasurer, & Finance Adm.	47		2,000							2,000	1,400	1,187
Elections	48									0	800	0
Legal Services & City Attorney	49		600							600	0	511
City Hall & General Buildings	50		12,000							12,000	10,000	3,031
Tort Liability	51									0	0	0
Other General Government	52		10,000							10,000	10,000	11,237
TOTAL (lines 46 - 52)	53		28,800	0	0			0		28,800	26,300	18,605
<b>DEBT SERVICE</b>	54		3,607	3,607		8,080				15,294	8,100	8,084
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		58,367	34,807	0	8,080	0	0		101,254	116,800	74,455
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								39,000	39,000	33,000	36,254
Sewer Utility	60								33,000	33,000	26,900	306,459
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								43,000	43,000	42,900	29,837
Enterprise CAPITAL PROJECTS	71								0	0	53,600	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								115,000	115,000	156,400	372,550
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		58,367	34,807	0	8,080	0	0	115,000	216,254	273,200	447,005
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		58,367	34,807	0	8,080	0	0	115,000	216,254	273,200	447,005
<b>Ending Fund Balance June 30</b>	79		152,369	5,000	0	85	0	3,428	94,300	255,182	243,405	211,762

\* 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

2015

Fiscal Years

(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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	42,246	0		7,894	0			50,140	49,200	47,623
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,246	0		7,894	0			50,140	49,200	47,623
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,013	0		190	0			1,203	1,200	1,221
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	22,800							22,800	22,600	19,015
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,813	0		190	0			24,003	23,800	20,236
Licenses & Permits	14	50							50	50	25
Use of Money & Property	15	2,100						300	2,400	3,800	3,683
Intergovernmental:											
Federal Grants & Reimbursements	16								0	26,977	138,203
Road Use Taxes	17		31,200						31,200	31,000	29,864
Other State Grants & Reimbursements	18	200	0	0	38	0		0	238	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	200	31,200	0	38	0		0	ERROR	57,977	168,067
Charges for Fees & Service:											
Water Utility	21							58,400	58,400	58,400	54,531
Sewer Utility	22							56,600	56,600	56,600	53,560
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	2,000							2,000	2,000	1,995
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	2,000	0		0	0		115,000	117,000	117,000	110,086
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,000	1,239
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	50,016	113,075
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	50,016	113,075
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	73,409	31,200	0	8,122	0	0	115,300	#VALUE!	304,843	464,034
Beginning Fund Balance July 1	44	137,327	8,607	0	43	0	3,428	94,000	243,405	211,762	194,733
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	210,736	39,807	0	8,165	0	3,428	209,300	#VALUE!	516,605	658,767

**CITY OF COLUMBUS CITY**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,246	0		7,894	0			50,140	49,200	47,623
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,246	0		7,894	0			50,140	49,200	47,623
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,813	0		190	0			24,003	23,800	20,236
Licenses & Permits	7	50	0					0	50	50	25
Use of Money and Property	8	2,100	0	0	0	0	0	300	2,400	3,800	3,683
Intergovernmental	9	200	31,200	0	38	0		0	31,438	57,977	168,067
Charges for Fees & Service	10	2,000	0		0	0	0	115,000	117,000	117,000	110,086
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,000	1,239
Sub-Total Revenues	13	73,409	31,200	0	8,122	0	0	115,300	228,031	254,827	350,959
<b>Other Financing Sources:</b>											
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	50,016	113,075
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	73,409	31,200	0	8,122	0	0	115,300	228,031	304,843	464,034
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	23,560	0	0			0		23,560	27,800	18,515
Public Works	19	1,000	31,200	0			0		32,200	53,400	28,678
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,400	0	0			0		1,400	1,200	573
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,800	0	0			0		28,800	26,300	18,605
Debt Service	24	3,607	3,607	0	8,080		0		15,294	8,100	8,084
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	58,367	34,807	0	8,080	0	0		101,254	116,800	74,455
Business Type Proprietary: Enterprise & ISF	27							115,000	115,000	156,400	372,550
Total Gov & Bus Type Expenditures	28	58,367	34,807	0	8,080	0	0	115,000	216,254	273,200	447,005
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,367	34,807	0	8,080	0	0	115,000	216,254	273,200	447,005
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,042	-3,607	0	42	0	0	300	11,777	31,643	17,029
Beginning Fund Balance July 1	33	137,327	8,607	0	43	0	3,428	94,000	243,405	211,762	194,733
Ending Fund Balance June 30	34	152,369	5,000	0	85	0	3,428	94,300	255,182	243,405	211,762

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

City Name: **COLUMBUS CITY**

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	BUILDING CITY HALL CJSB	90,000	07-14-2008	5,950	2,134		8,084		8,084
(2)	SRF - SEWER PROJECT	232,000	02-09-01	13,000	3,060	51	16,111	16,111	0
(3)	USDA SEWER PROJECT	252,000		3,875	9,610		13,485	13,485	0
(4)	WATER PROJ 2012 SRF	201,000	11-30-12	8,000	3,378	482	11,860	11,860	0
(5)	TRUCK 1-27-14	20,000		6,600	614		7,214	7,214	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
	<b>TOTALS</b>			37,425	18,796	533	56,754	48,670	8,084

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

Fiscal Year  
2015

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 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)
(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
				37,425	18,796	533	56,754	48,670	8,084

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

City Name: COLUMBUS CITY

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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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			37,425	18,796	533	56,754	48,670	8,084

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

City Name: COLUMBUS CITY

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			37,425	18,796	533	56,754	48,670	8,084

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			37,425	18,796	533	56,754	48,670	8,084

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **COLUMBUS CITY**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **CITY HALL**          

on           **3/3/2014**           at           **6:00PM**            
(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 . . . . . \$           **9.60218**          

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.

          **(319) 728-2175**            
 phone number

          **TERESA SHAFER**            
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	50,140	49,200	47,623
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>50,140</b>	<b>49,200</b>	<b>47,623</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,003	23,800	20,236
Licenses & Permits	7	50	50	25
Use of Money and Property	8	2,400	3,800	3,683
Intergovernmental	9	31,438	57,977	168,067
Charges for Fees & Service	10	117,000	117,000	110,086
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	1,239
Other Financing Sources	13	0	50,016	113,075
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>228,031</b>	<b>304,843</b>	<b>464,034</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	23,560	27,800	18,515
Public Works	16	32,200	53,400	28,678
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,400	1,200	573
Community and Economic Development	19	0	0	0
General Government	20	28,800	26,300	18,605
Debt Service	21	15,294	8,100	8,084
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>101,254</b>	<b>116,800</b>	<b>74,455</b>
Business Type / Enterprises	24	115,000	156,400	372,550
<b>Total ALL Expenditures</b>	<b>25</b>	<b>216,254</b>	<b>273,200</b>	<b>447,005</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>216,254</b>	<b>273,200</b>	<b>447,005</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>11,777</b>	<b>31,643</b>	<b>17,029</b>
Beginning Fund Balance July 1	29	243,405	211,762	194,733
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>255,182</b>	<b>243,405</b>	<b>211,762</b>