

# 58-555

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Columbus Junction County Name: LOUISA Date Budget Adopted: 02/25/09  
(Date) xxx/xxxx

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.

319-728-7971  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	32,891,844	32,011,700	
<b>DEBT SERVICE</b>	3a	34,287,259	33,407,115	
Ag Land	4a	145,996		

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)
Sec.	Limit	Purpose	DISTRICT RATE BELOW	Request with	Utility Replacement	Property Taxes	Levied
							Rate
384.1	8.10000	Regular General levy	5a	5	248,180	241,539	43 7.54535
(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	4,200	4,088	45 0.12769
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	18,242	17,754	52 0.55461
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	270,622	263,381	
384.1	3.00375	Ag Land		26	439	439	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	271,061	263,820	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	8,881	8,643	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	27,300	26,569	0.82999
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	52,500	51,095	1.59614
	Amt Nec	Other Employee Benefits		31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	79,800	77,665	65 2.42613
<b>Sub Total Special Revenue Levies (28+32)</b>				33	88,681	86,308	
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
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	88,681	86,308	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	22,258	21,687	70 0.64916
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	382,000	371,815	72 11.57294

**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.

(County Auditor)

Fund Balance Worksheet for City of

**Columbus Junction**

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	61,962	95,970				661	158,593	411,229	569,822
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	526,763	186,009	22,421			0	735,193	541,083	1,276,276
Actual Expenditures Except End Bal (pg 12, line 259) *	3	511,154	192,872	22,258				726,284	552,983	1,279,267
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	77,571	89,107	163	0	0	661	167,502	399,329	566,831
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	77,571	89,107	163	0	0	661	167,502	399,329	566,831
Re-Est Revenues	6	415,773	246,276	38,442	599	0	0	701,090	558,250	1,259,340
Re-Est Expenditures	7	443,430	235,759	36,633	0	0	0	715,822	558,250	1,274,072
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	49,914	99,624	1,972	599	0	661	152,770	399,329	552,099
(3) ** Budget FY 2010										
Beginning Fund Balance	10	49,914	99,624	1,972	599	0	661	152,770	399,329	552,099
Revenues	11	436,111	258,731	47,820	22,258	0	0	764,920	557,200	1,322,120
Expenditures	12	432,063	247,715	43,688	0	0	0	723,466	557,200	1,280,666
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	53,962	110,640	6,104	22,857	0	661	194,224	399,329	593,553

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Columbus Junction**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	158,939
Tax Rebatelements & Other Agreements Paid with TIF Revenues	156,999
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>315,938</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Colonial Heights first addition	14,168	12,359	0
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 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	226,116	77,665						303,781	285,048	323,207
Jail	2	35,000							35,000	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	100							100	150	52
Other Public Safety	10								0	35,000	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>261,216</b>	<b>77,665</b>	<b>0</b>			<b>0</b>		<b>338,881</b>	<b>320,198</b>	<b>323,259</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		170,050	9,067					179,117	168,900	106,814
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	22,574
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	6,810
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	6,060							6,060	7,480	0
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>6,060</b>	<b>170,050</b>	<b>9,067</b>			<b>0</b>		<b>185,177</b>	<b>176,380</b>	<b>136,198</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	70,764							70,764	70,100	58,342
Museum, Band and Theater	32	9,950							9,950	0	0
Parks	33								0	11,550	7,459
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	300							300	300	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>81,014</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>81,014</b>	<b>81,950</b>	<b>65,801</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	4,000							4,000	3,077	0
Housing and Urban Renewal	41								0	0	9,608
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	12,924							12,924	27,980	18,241
REBATES & PYMTS from TIF DEBT page	44			14,168					14,168	12,359	0
TOTAL (lines 39 - 44)	45	16,924	0	14,168			0		31,092	43,416	27,849
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,612							8,612	8,612	3,200
Clerk, Treasurer, & Finance Adm.	47	600							600	600	600
Elections	48	450							450	500	421
Legal Services & City Attorney	49	2,500							2,500	3,500	10,868
City Hall & General Buildings	50	28,000							28,000	29,753	79,159
Tort Liability	51								0	0	0
Other General Government	52	5,000							5,000	12,000	0
TOTAL (lines 46 - 52)	53	45,162	0	0			0		45,162	54,965	94,248
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	21,687		20,453					42,140	38,913	55,701
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	432,063	247,715	43,688	0	0	0		723,466	715,822	703,056
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							256,000	256,000	257,150	257,721
Sewer Utility	60							178,700	178,700	178,600	127,252
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	122,500	124,253
Landfill/Garbage	64							122,500	122,500	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	43,757
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							557,200	557,200	558,250	552,983
TOTAL ALL EXPENDITURES (lines 58+74)	74	432,063	247,715	43,688	0	0	0	557,200	1,280,666	1,274,072	1,256,039
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	23,231
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	23,231
Total Expenditures & Fund Transfers Out (lines 75+78)	78	432,063	247,715	43,688	0	0	0	557,200	1,280,666	1,274,072	1,279,270
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	53,962	110,640	6,104	22,857	0	661	399,329	593,553	552,099	566,831

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	263,820	86,308		21,687	0			371,815	331,422	336,270
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	263,820	86,308		21,687	0			371,815	331,422	336,270
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			47,820					47,820	38,442	23,231
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,241	2,373		571	0			10,185	10,101	7,914
Utility franchise tax	7								0	0	6,027
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	70,000							70,000	70,000	69,258
Subtotal - Other City Taxes (lines 6 thru 12)	13	77,241	2,373		571	0			80,185	80,101	83,199
Licenses & Permits	14	6,050							6,050	8,200	7,502
Use of Money & Property	15	7,000						1,200	8,200	8,050	8,962
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		170,050						170,050	161,880	162,778
Other State Grants & Reimbursements	18	25,000							25,000	17,500	16,335
Local Grants & Reimbursements	19	20,000							20,000	20,000	39,622
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,000	170,050	0	0	0		0	215,050	199,380	218,735
Charges for Fees & Service:											
Water Utility	21							255,400	255,400	256,400	228,015
Sewer Utility	22							178,400	178,400	178,200	179,132
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							122,200	122,200	122,100	121,365
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	23,792							23,792	23,945	32,380
Subtotal - Charges for Service (lines 21 thru 33)	34	23,792	0		0	0	0	556,000	579,792	580,645	560,892
Special Assessments	35								0	0	0
Miscellaneous	36	13,208							13,208	13,100	14,257
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	23,231
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	23,231
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	23,231
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	436,111	258,731	47,820	22,258	0	0	557,200	1,322,120	1,259,340	1,276,279
Beginning Fund Balance July 1	44	49,914	99,624	1,972	599	0	661	399,329	552,099	566,831	569,822
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	486,025	358,355	49,792	22,857	0	661	956,529	1,874,219	1,826,171	1,846,101

**CITY OF Columbus Junction**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	263,820	86,308		21,687	0			371,815	331,422	336,270
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	263,820	86,308		21,687	0			371,815	331,422	336,270
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			47,820					47,820	38,442	23,231
Other City Taxes	6	77,241	2,373		571	0			80,185	80,101	83,199
Licenses & Permits	7	6,050	0					0	6,050	8,200	7,502
Use of Money and Property	8	7,000	0	0	0	0	0	1,200	8,200	8,050	8,962
Intergovernmental	9	45,000	170,050	0	0	0		0	215,050	199,380	218,735
Charges for Fees & Service	10	23,792	0		0	0	0	556,000	579,792	580,645	560,892
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,208	0		0	0	0	0	13,208	13,100	14,257
Sub-Total Revenues	13	436,111	258,731	47,820	22,258	0	0	557,200	1,322,120	1,259,340	1,253,048
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	23,231
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	436,111	258,731	47,820	22,258	0	0	557,200	1,322,120	1,259,340	1,276,279
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	261,216	77,665	0			0		338,881	320,198	323,259
Public Works	19	6,060	170,050	9,067			0		185,177	176,380	136,198
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	81,014	0	0			0		81,014	81,950	65,801
Community and Economic Development	22	16,924	0	14,168			0		31,092	43,416	27,849
General Government	23	45,162	0	0			0		45,162	54,965	94,248
Debt Service	24	21,687	0	20,453	0		0		42,140	38,913	55,701
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	432,063	247,715	43,688	0	0	0		723,466	715,822	703,056
Business Type Proprietary: Enterprise & ISF	27							557,200	557,200	558,250	552,983
Total Gov & Bus Type Expenditures	28	432,063	247,715	43,688	0	0	0	557,200	1,280,666	1,274,072	1,256,039
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	23,231
Total ALL Expenditures/Fund Transfers Out	30	432,063	247,715	43,688	0	0	0	557,200	1,280,666	1,274,072	1,279,270
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,048	11,016	4,132	22,258	0	0	0	41,454	-14,732	-2,991
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	49,914	99,624	1,972	599	0	661	399,329	552,099	566,831	569,822
Ending Fund Balance June 30	35	53,962	110,640	6,104	22,857	0	661	399,329	593,553	552,099	566,831

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

Fiscal Year  
2010

City Name: Columbus Junction

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Sewer	101,000		5,000	2,190		7,190	7,190	0
(2)	Sewer	505,000		23,000	11,602		34,602	34,602	0
(3)	Civic Center	125,000	Apr 05	6,445	4,684		11,129		11,129
(4)	Civic Center	125,000	Apr 05	6,445	4,684		11,129		11,129
(5)	New Heritage Street	75,000	Nov. 05	15,542	1,187		16,729	16,729	0
(6)	New Heritage Street	75,000	Nov 05	15,542	1,187		16,729	16,729	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>			71,974	25,534	0	97,508	75,250	22,258

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

Fiscal Year

2010

City Name: Columbus Junction

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				71,974	25,534	0	97,508	75,250	22,258

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Columbus Junction**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Civic Center / City Hall

on 02/25/2009 at 5:30 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 . . . . . \$ 11.57294

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.

319-728-7971  
phone number

Julie Heindel  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	371,815	331,422	336,270
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>371,815</b>	<b>331,422</b>	<b>336,270</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	47,820	38,442	23,231
Other City Taxes	6	80,185	80,101	83,199
Licenses & Permits	7	6,050	8,200	7,502
Use of Money and Property	8	8,200	8,050	8,962
Intergovernmental	9	215,050	199,380	218,735
Charges for Fees & Service	10	579,792	580,645	560,892
Special Assessments	11	0	0	0
Miscellaneous	12	13,208	13,100	14,257
Other Financing Sources	13	0	0	23,231
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,322,120</b>	<b>1,259,340</b>	<b>1,276,279</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	338,881	320,198	323,259
Public Works	16	185,177	176,380	136,198
Health and Social Services	17	0	0	0
Culture and Recreation	18	81,014	81,950	65,801
Community and Economic Development	19	31,092	43,416	27,849
General Government	20	45,162	54,965	94,248
Debt Service	21	42,140	38,913	55,701
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>723,466</b>	<b>715,822</b>	<b>703,056</b>
Business Type / Enterprises	24	557,200	558,250	552,983
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,280,666</b>	<b>1,274,072</b>	<b>1,256,039</b>
Transfers Out	26	0	0	23,231
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,280,666</b>	<b>1,274,072</b>	<b>1,279,270</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>41,454</b>	<b>-14,732</b>	<b>-2,991</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	552,099	566,831	569,822
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>593,553</b>	<b>552,099</b>	<b>566,831</b>