

58-555

Adoption of Budget and Certification of City Taxes

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

The City of: Columbus Junction County Name: LOUISA Date Budget Adopted: 02/22/12
(Date) xxx/xx/xx

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

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	32,977,112	32,151,718	
DEBT SERVICE 3a	35,335,488	34,510,094	
Ag Land 4a	161,253		

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	8.10000	Regular General levy	5a	248,826	242,598	7.54540
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	4,452	4,340	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	18,291	17,833	0.55466
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				271,569	264,771	
384.1	3.00375	Ag Land	26	484	484	3.00375
Total General Fund Tax Levies (25 + 26)				272,053	265,255	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	8,904	8,681	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	28,613	27,897	0.86766
Rules	Amt Nec	Other Employee Benefits	31	43,716	42,622	1.32565
Total Employee Benefit Levies (29,30,31)				72,329	70,519	2.19331
Sub Total Special Revenue Levies (28+32)				81,233	79,200	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	0.00000
	SSMID 2 (A)	(B)		35	0	0.00000
	SSMID 3 (A)	(B)		36	0	0.00000
	SSMID 4 (A)	(B)		37	0	0.00000
	SSMID 5 (A)	(B)		555	0	0.00000
	SSMID 6 (A)	(B)		556	0	0.00000
	SSMID 7 (A)	(B)		1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				81,233	79,200	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	22,258	21,738	0.62990
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				375,544	366,193	11.32827

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

Columbus Junction

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	286,071	13,760	-112,389			669	188,111	260,680	448,791	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	714,136	271,037	56,134	190,809		17	1,232,133	755,262	1,987,395	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	663,748	242,393	17,796	190,809			1,114,746	754,203	1,868,949	
Ending Fund Balance June 30 (pg 12, line 261) *	4	336,459	42,404	-74,051	0	0	686	305,498	261,739	567,237	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	336,459	42,404	-74,051	0	0	686	305,498	261,739	567,237	
Re-Est Revenues	6	493,207	267,413	59,075	22,258	0	0	841,953	5,114,967	5,956,920	
Re-Est Expenditures	7	519,592	203,955	10,343	22,258	0	0	756,148	5,072,799	5,828,947	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	310,074	105,862	-25,319	0	0	686	391,303	303,907	695,210	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	310,074	105,862	-25,319	0	0	686	391,303	303,907	695,210	
Revenues	11	427,553	347,239	83,022	22,258	0	0	880,072	3,618,736	4,498,808	
Expenditures	12	453,556	348,069	53,429	22,258	0	0	877,312	3,593,560	4,470,872	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	284,071	105,032	4,274	0	0	686	394,063	329,083	723,146	

* 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 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.

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	100,970
Tax Rebatelements & Other Agreements Paid with TIF Revenues	252,346
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		35,728	31,219	56,134
2				
3				
4				
5				
6				
7				
8				
9				
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11				
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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	231,683	70,519						302,202	292,207	283,147
Jail	2	40,000	0						40,000	37,500	65,020
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	0						100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	271,783	70,519	0			0		342,302	329,807	348,167
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		266,006	17,701					283,707	146,150	110,683
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	24,747
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	5,825
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	6,060							6,060	6,060	6,060
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,060	266,006	17,701			0		289,767	152,210	147,315
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	73,913							73,913	70,854	83,195
Museum, Band and Theater	32								0	0	0
Parks	33	11,900							11,900	86,300	56,338
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	300	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	85,813	0	0			0		85,813	157,454	139,533

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									0	0	0
Economic Development	40		34,000							34,000	4,000	18,578
Housing and Urban Renewal	41									0	0	17,796
Planning & Zoning	42		4,000							4,000	0	0
Other Com & Econ Development	43									0	20,000	0
TOTAL (lines 39 - 44)	45		38,000	0	0			0		38,000	24,000	36,374
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,612							8,612	8,612	7,320
Clerk, Treasurer, & Finance Adm.	47		600							600	600	600
Elections	48									0	0	0
Legal Services & City Attorney	49		6,000							6,000	2,500	4,918
City Hall & General Buildings	50		31,688							31,688	53,707	56,159
Tort Liability	51									0	0	0
Other General Government	52		5,000	11,544						16,544	5,000	15,594
TOTAL (lines 46 - 52)	53		51,900	11,544	0			0		63,444	70,419	84,591
DEBT SERVICE	54			0	35,728	22,258				57,986	22,258	190,809
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		453,556	348,069	53,429	22,258	0	0		877,312	756,148	946,789
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								3,286,038	3,286,038	4,773,589	413,100
Sewer Utility	60								170,422	170,422	174,810	137,861
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								137,100	137,100	124,400	143,001
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	60,241
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								3,593,560	3,593,560	5,072,799	754,203
TOTAL ALL EXPENDITURES (lines 58+74)	74		453,556	348,069	53,429	22,258	0	0	3,593,560	4,470,872	5,828,947	1,700,992
Regular Transfers Out	75									0	0	167,957
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	167,957
Total Expenditures & Fund Transfers Out (lines 75+76)	78		453,556	348,069	53,429	22,258	0	0	3,593,560	4,470,872	5,828,947	1,868,949
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		284,071	105,032	4,274	0	0	686	329,083	723,146	695,210	567,237

* 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											
	1	265,255	79,200		21,738	0			366,193	366,769	386,640
	2								0	0	0
	3	265,255	79,200		21,738	0			366,193	366,769	386,640
	4								0	0	0
	5			83,022					83,022	59,075	56,134
Other City Taxes:											
	6	6,798	2,033		520	0			9,351	9,309	9,788
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	80,000							80,000	75,000	130,040
	13	86,798	2,033		520	0			89,351	84,309	139,828
	14	3,600							3,600	5,300	5,912
	15	5,400						370	5,770	6,400	6,319
Intergovernmental:											
	16								0	0	170,076
	17		178,506						178,506	178,600	172,887
	18	12,200	87,500					3,011,666	3,111,366	100,000	10,097
	19	10,300							10,300	0	10,900
	20	22,500	266,006	0	0	0		3,011,666	3,300,172	278,600	363,960
Charges for Fees & Service:											
	21							294,200	294,200	4,813,867	233,126
	22							175,500	175,500	175,900	166,954
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							137,000	137,000	124,200	135,201
	28								0	0	0
	29								0	0	0
	30								0	0	4,910
	31								0	0	0
	32								0	0	0
	33	26,148	0						26,148	24,848	21,974
	34	26,148	0		0	0		606,700	632,848	5,138,815	562,165
	35								0	0	0
	36	17,852							17,852	17,652	238,691
Other Financing Sources:											
	37								0	0	167,957
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	167,957
	40								0	0	59,789
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	227,746
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	427,553	347,239	83,022	22,258	0	0	3,618,736	4,498,808	5,956,920	1,987,395
	44	310,074	105,862	-25,319	0	0	686	303,907	695,210	567,237	448,791
	45	737,627	453,101	57,703	22,258	0	686	3,922,643	5,194,018	6,524,157	2,436,186

CITY OF Columbus Junction
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	265,255	79,200		21,738	0			366,193	366,769	386,640
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	265,255	79,200		21,738	0			366,193	366,769	386,640
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			83,022					83,022	59,075	56,134
Other City Taxes	6	86,798	2,033		520	0			89,351	84,309	139,828
Licenses & Permits	7	3,600	0					0	3,600	5,300	5,912
Use of Money and Property	8	5,400	0	0	0	0	0	370	5,770	6,400	6,319
Intergovernmental	9	22,500	266,006	0	0	0		3,011,666	3,300,172	278,600	363,960
Charges for Fees & Service	10	26,148	0		0	0	0	606,700	632,848	5,138,815	562,165
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,852	0		0	0	0	0	17,852	17,652	238,691
Sub-Total Revenues	13	427,553	347,239	83,022	22,258	0	0	3,618,736	4,498,808	5,956,920	1,759,649
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	167,957
Proceeds of Debt	15	0	0	0	0	0		0	0	0	59,789
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	427,553	347,239	83,022	22,258	0	0	3,618,736	4,498,808	5,956,920	1,987,395
Expenditures & Other Financing Uses											
Public Safety	18	271,783	70,519	0			0		342,302	329,807	348,167
Public Works	19	6,060	266,006	17,701			0		289,767	152,210	147,315
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	85,813	0	0			0		85,813	157,454	139,533
Community and Economic Development	22	38,000	0	0			0		38,000	24,000	36,374
General Government	23	51,900	11,544	0			0		63,444	70,419	84,591
Debt Service	24	0	0	35,728	22,258		0		57,986	22,258	190,809
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	453,556	348,069	53,429	22,258	0	0		877,312	756,148	946,789
Business Type Proprietary: Enterprise & ISF	27							3,593,560	3,593,560	5,072,799	754,203
Total Gov & Bus Type Expenditures	28	453,556	348,069	53,429	22,258	0	0	3,593,560	4,470,872	5,828,947	1,700,992
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	167,957
Total ALL Expenditures/Fund Transfers Out	30	453,556	348,069	53,429	22,258	0	0	3,593,560	4,470,872	5,828,947	1,868,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-26,003	-830	29,593	0	0	0	25,176	27,936	127,973	118,446
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	310,074	105,862	-25,319	0	0	686	303,907	695,210	567,237	448,791
Ending Fund Balance June 30	35	284,071	105,032	4,274	0	0	686	329,083	723,146	695,210	567,237

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

City Name: **Columbus Junction**

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)	SEWER	101,000		5,000	1,590		6,590	6,590	0
(2)	SEWER	505,000		26,000	8,250		34,250	34,250	0
(3)	CIVIC CENTER	125,000	APR 05	7,272	3,857		11,129		11,129
(4)	CIVIC CENTER	125,000	APR 05	7,272	3,857		11,129		11,129
(5)	LAWN MOWER	45,900		8,909	1,430		10,339	10,339	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				54,453	18,984	0	73,437	51,179	22,258

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

Fiscal Year
2013

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 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
(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
			54,453	18,984	0	73,437	51,179	22,258

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Columbus Junction** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 02/22/12 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 \$ 11.32827
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	366,193	366,769	386,640
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	366,193	366,769	386,640
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	83,022	59,075	56,134
Other City Taxes	6	89,351	84,309	139,828
Licenses & Permits	7	3,600	5,300	5,912
Use of Money and Property	8	5,770	6,400	6,319
Intergovernmental	9	3,300,172	278,600	363,960
Charges for Fees & Service	10	632,848	5,138,815	562,165
Special Assessments	11	0	0	0
Miscellaneous	12	17,852	17,652	238,691
Other Financing Sources	13	0	0	227,746
Total Revenues and Other Sources	14	4,498,808	5,956,920	1,987,395
Expenditures & Other Financing Uses				
Public Safety	15	342,302	329,807	348,167
Public Works	16	289,767	152,210	147,315
Health and Social Services	17	0	0	0
Culture and Recreation	18	85,813	157,454	139,533
Community and Economic Development	19	38,000	24,000	36,374
General Government	20	63,444	70,419	84,591
Debt Service	21	57,986	22,258	190,809
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	877,312	756,148	946,789
Business Type / Enterprises	24	3,593,560	5,072,799	754,203
Total ALL Expenditures	25	4,470,872	5,828,947	1,700,992
Transfers Out	26	0	0	167,957
Total ALL Expenditures/Transfers Out	27	4,470,872	5,828,947	1,868,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	27,936	127,973	118,446
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	695,210	567,237	448,791
Ending Fund Balance June 30	31	723,146	695,210	567,237

58-555

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LOUISA County, Iowa: 05/22/2013

The City Council of Columbus Junction in said County/Countries met on 05/22/2013 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. 05/22/2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013

Be it Resolved by the Council of the City of

Columbus Junction

05/08/2013

Section 4. Following notice published:

and the public hearing held, 05/22/2013 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:

FILED
MAY 28 2013
SANDIELLIOTT
LOUISA COUNTY AUDITOR

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
1 Taxes Levied on Property	366,193	0	366,193
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	366,193	0	366,193
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	83,022	0	83,022
6 Other City Taxes	89,351	0	89,351
7 Licenses & Permits	3,600	1,500	5,100
8 Use of Money and Property	5,770	0	5,770
9 Intergovernmental	3,300,172	10,000	3,310,172
10 Charges for Services	632,848	0	632,848
11 Special Assessments	0	0	0
12 Miscellaneous	17,852	14,000	31,852
13 Other Financing Sources	0	0	0
14 Total Revenues and Other Sources	4,498,808	25,500	4,524,308
Expenditures & Other Financing Uses			
15 Public Safety	342,302	0	342,302
16 Public Works	289,767	64,000	353,767
17 Health and Social Services	0	0	0
18 Culture and Recreation	85,813	10,000	95,813
19 Community and Economic Development	38,000	0	38,000
20 General Government	63,444	20,000	83,444
21 Debt Service	57,986	0	57,986
22 Capital Projects	0	0	0
23 Total Government Activities Expenditures	877,312	94,000	971,312
24 Business Type / Enterprises	3,593,560	0	3,593,560
25 Total Gov Activities & Business Expenditures	4,470,872	94,000	4,564,872
26 Transfers Out	0	0	0
27 Total Expenditures/Transfers Out	4,470,872	94,000	4,564,872
28 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	27,936	-68,500	-40,564
29 Continuing Appropriation	0	N/A	0
30 Beginning Fund Balance July 1	695,210	0	695,210
31 Ending Fund Balance June 30	723,146	-68,500	654,646

Passed this 22 (day)

Julie Wendel
Signature
City Clerk/Finance Officer

day of

May

(month/year)

[Signature]
Signature
Mayor