

# 58-554

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 03-07-16-01

The City of: COLUMBUS CITY

County Name: LOUISA

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-728-2412

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular

DEBT SERVICE

Ag Land

2a

5,530,712

2b

5,411,612

3a

5,530,712

3b

5,411,612

4a

18,363

391

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A)		(B)		(C)
				Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	7.54540	Regular General levy	5a 0.55460	5	41,731	40,833	43	7.54540
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city		13		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs		14	1,661	1,625	52	0.30032
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		15		0	53	0
12(2)	0.81000	Memorial Building		16		0	54	0
12(3)	0.13500	Symphony Orchestra		17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18		0	56	0
12(5)	As Voted	County Bridge		19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20		0	58	0
12(9)	0.03375	Aid to a Transit Company		21		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise		22		0	60	0
12(18)	1.00000	City Emergency Medical District		463		0	466	0
12(20)	0.27000	Support Public Library		23		0	61	0
28E.22	1.50000	Unified Law Enforcement		24		0	62	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	43,392	42,458		
384.1	3.00375	Ag Land		26	55	55	63	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	43,447	42,513		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28		0	64	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	65	0
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	0	0		0
		Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec					
		SSMID 1 (A)	(B)	34		0	66	0
		SSMID 2 (A)	(B)	35		0	67	0
		SSMID 3 (A)	(B)	36		0	68	0
		SSMID 4 (A)	(B)	37		0	69	0
		SSMID 5 (A)	(B)	555		0	565	0
		SSMID 6 (A)	(B)	556		0	566	0
		SSMID 7 (A)	(B)	1177		0		0
		<b>Total SSMID</b>		38	0	0		Do Not Add
		<b>Total Special Revenue Levies</b>		39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	8,184	8,008	70	1.47974
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	51,631	50,521	72	9.32546

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	138,915	0	0	135	0	3,428	142,478	120,940	263,418	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,658	31,263	0	7,930	0	20	111,871	96,372	208,243	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,072	31,263	0	8,084	0	0	113,419	107,933	221,352	
Ending Fund Balance June 30 (pg 12, line 261) *	4	137,501	0	0	-19	0	3,448	140,930	109,379	250,309	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	137,501	0	0	-19	0	3,448	140,930	109,379	250,309	
Re-Est Revenues	6	70,385	40,400	0	8,200	0	10	118,995	100,400	219,395	
Re-Est Expenditures	7	48,660	39,900	0	8,084	0	0	96,644	102,919	199,563	
Ending Fund Balance	8	159,226	500	0	97	0	3,458	163,281	106,860	270,141	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	159,226	500	0	97	0	3,458	163,281	106,860	270,141	
Revenues	10	71,298	41,000	0	8,250	0	10	120,558	104,100	224,658	
Expenditures	11	51,100	41,000	0	8,184	0	0	100,284	106,519	206,803	
Ending Fund Balance	12	179,424	500	0	163	0	3,468	183,555	104,441	287,996	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	12,500							12,500	12,160	12,161
Jail	2	10,000							10,000	9,100	10,950
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	22,500	0				0		22,500	21,260	23,111
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		35,000						35,000	33,000	34,527
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,900	5,764
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,000	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								0	0	2,001
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	41,000				0		41,000	39,900	42,292
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,100	525
Recreation	34	500							500	400	649
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,500	0				0		1,500	1,500	1,174

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,447
Clerk, Treasurer, & Finance Adm.	47		3,000							3,000	2,900	2,722
Elections	48		400							400	400	0
Legal Services & City Attorney	49		200							200	200	0
City Hall & General Buildings	50		12,000							12,000	11,000	14,860
Tort Liability	51		9,000							9,000	8,900	3,188
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		27,100	0	0			0		27,100	25,900	23,217
<b>DEBT SERVICE</b>	54					8,184				8,184	8,084	23,625
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		51,100	41,000	0	8,184	0	0		100,284	96,644	113,419
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							43,000		43,000	40,000	54,214
Sewer Utility	60							25,000		25,000	24,400	25,398
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							38,519		38,519	38,519	28,321
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							106,519		106,519	102,919	107,933
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		51,100	41,000	0	8,184	0	0	106,519	206,803	199,563	221,352
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		51,100	41,000	0	8,184	0	0	106,519	206,803	199,563	221,352
<b>Ending Fund Balance June 30</b>	79		179,424	500	0	163	0	3,468	104,441	287,996	270,141	250,309

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	42,513	0		8,008	0			50,521	50,400	50,631
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	42,513	0		8,008	0			50,521	50,400	50,631
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	934	0		176	0			1,110	585	0
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	23,000							23,000	23,100	20,504
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,934	0		176	0			24,110	23,685	20,504
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,500					10	200	1,710	1,710	2,989
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		41,000						41,000	40,400	31,263
Other State Grants & Reimbursements	18	351	0	0	66	0		0	417	0	1,396
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	351	41,000	0	66	0		0	41,417	40,400	32,659
Charges for Fees & Service:											
Water Utility	21							52,400	52,400	50,200	50,126
Sewer Utility	22							51,500	51,500	50,000	44,933
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	103,900	103,900	100,200	95,059
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	3,000	6,401
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	71,298	41,000	0	8,250	0	10	104,100	224,658	219,395	208,243
Beginning Fund Balance July 1	44	159,226	500	0	97	0	3,458	106,860	270,141	250,309	263,418
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>230,524</b>	<b>41,500</b>	<b>0</b>	<b>8,347</b>	<b>0</b>	<b>3,468</b>	<b>210,960</b>	<b>494,799</b>	<b>469,704</b>	<b>471,661</b>

**CITY OF COLUMBUS CITY**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	42,513	0		8,008	0			50,521	50,400	50,631
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	42,513	0		8,008	0			50,521	50,400	50,631
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,934	0		176	0			24,110	23,685	20,504
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,500	0	0	0	0	10	200	1,710	1,710	2,989
Intergovernmental	9	351	41,000	0	66	0		0	41,417	40,400	32,659
Charges for Fees & Service	10	0	0		0	0	0	103,900	103,900	100,200	95,059
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	3,000	6,401
Sub-Total Revenues	13	71,298	41,000	0	8,250	0	10	104,100	224,658	219,395	208,243
<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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>71,298</b>	<b>41,000</b>	<b>0</b>	<b>8,250</b>	<b>0</b>	<b>10</b>	<b>104,100</b>	<b>224,658</b>	<b>219,395</b>	<b>208,243</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	22,500	0	0			0		22,500	21,260	23,111
Public Works	19	0	41,000	0			0		41,000	39,900	42,292
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,500	0	0			0		1,500	1,500	1,174
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,100	0	0			0		27,100	25,900	23,217
Debt Service	24	0	0	0	8,184		0		8,184	8,084	23,625
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>51,100</b>	<b>41,000</b>	<b>0</b>	<b>8,184</b>	<b>0</b>	<b>0</b>		<b>100,284</b>	<b>96,644</b>	<b>113,419</b>
Business Type Proprietary: Enterprise & ISF	27							106,519	106,519	102,919	107,933
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>51,100</b>	<b>41,000</b>	<b>0</b>	<b>8,184</b>	<b>0</b>	<b>0</b>	<b>106,519</b>	<b>206,803</b>	<b>199,563</b>	<b>221,352</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>51,100</b>	<b>41,000</b>	<b>0</b>	<b>8,184</b>	<b>0</b>	<b>0</b>	<b>106,519</b>	<b>206,803</b>	<b>199,563</b>	<b>221,352</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	20,198	0	0	66	0	10	-2,419	17,855	19,832	-13,109
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>159,226</b>	<b>500</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>3,458</b>	<b>106,860</b>	<b>270,141</b>	<b>250,309</b>	<b>263,418</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>179,424</b>	<b>500</b>	<b>0</b>	<b>163</b>	<b>0</b>	<b>3,468</b>	<b>104,441</b>	<b>287,996</b>	<b>270,141</b>	<b>250,309</b>

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

City Name: **COLUMBUS CITY**

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) CITY HALL	90,000	GO	07/14/08	80714	6,651	1,433	100	8,184		8,184
(2) SEWER 2003 USDA	252,000	NON - GO	09/30/03	30930	4,209	9,276		13,485	13,485	0
(3) WATER PROJECT SRF	201,000	NON - GO	11/30/12	121130	12,051	2,482		14,533	14,533	0
(4) SEWER SRF	232,000	NON - GO	02/09/01	010209	8,980	1,521		10,501	10,501	0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>31,891</b>	<b>14,712</b>	<b>100</b>	<b>46,703</b>	<b>38,519</b>	<b>8,184</b>

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

City Name: **COLUMBUS CITY**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					31,891	14,712	100	46,703	38,519	8,184

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

City Name: **COLUMBUS CITY**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					31,891	14,712	100	46,703	38,519	8,184

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

City Name: **COLUMBUS CITY**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					31,891	14,712	100	46,703	38,519	8,184

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

City Name: COLUMBUS CITY

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					31,891	14,712	100	46,703	38,519	8,184

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of           **COLUMBUS CITY**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           CITY HALL            
on           3/7/2016           at           6:00 PM            
*(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 . . . . . \$           9.32546          

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.

          319-728-2412            
phone number

          SOFIA TORRES            
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	50,521	50,400	50,631
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>50,521</b>	<b>50,400</b>	<b>50,631</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,110	23,685	20,504
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,710	1,710	2,989
Intergovernmental	9	41,417	40,400	32,659
Charges for Fees & Service	10	103,900	100,200	95,059
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	3,000	6,401
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>224,658</b>	<b>219,395</b>	<b>208,243</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	22,500	21,260	23,111
Public Works	17	41,000	39,900	42,292
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,500	1,500	1,174
Community and Economic Development	20	0	0	0
General Government	21	27,100	25,900	23,217
Debt Service	22	8,184	8,084	23,625
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>100,284</b>	<b>96,644</b>	<b>113,419</b>
Business Type / Enterprises	25	106,519	102,919	107,933
<b>Total ALL Expenditures</b>	<b>26</b>	<b>206,803</b>	<b>199,563</b>	<b>221,352</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>206,803</b>	<b>199,563</b>	<b>221,352</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>17,855</b>	<b>19,832</b>	<b>-13,109</b>
Beginning Fund Balance July 1	30	270,141	250,309	263,418
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>287,996</b>	<b>270,141</b>	<b>250,309</b>