

58-555

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2242016

The City of: Columbus Junction

County Name: LOUISA

Date Budget Adopted: 2/24/2016

(Date) xx/xx/xx

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.

319-728-7971

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	33,829,437	2b	33,038,036	1,899
	DEBT SERVICE	3a	35,225,109	3b	34,433,708	
	Ag Land	4a	148,743			

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	5 255,257	249,285	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 4,516	4,410	46 0.13349
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 18,761	18,322	52 0.55458
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
		Total General Fund Regular Levies (5 thru 24)		25 278,534	272,017	
384.1	3.00375	Ag Land		26 446	446	63 2.99846
		Total General Fund Tax Levies (25 + 26)		27 278,980	272,463	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)		28 9,134	8,920	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 53,475	52,224	1.58072
Rules	Amt Nec	Other Employee Benefits		31 58,503	57,134	1.72935
		Total Employee Benefit Levies (29,30,31)		32 111,978	109,358	65 3.31007
		Sub Total Special Revenue Levies (28+32)		33 121,112	118,278	
		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
		Total SSMID		38 0	0	Do Not Add
		Total Special Revenue Levies		39 121,112	118,278	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
		Total Property Taxes (27+39+40+41)		42 400,092	390,741	72 11.81354

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 Junction

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-53,551	155,198	65,234	1,506	0	0	168,387	60,163	228,550
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	623,807	417,976	89,267	304	0	0	1,131,354	2,118,381	3,249,735
Actual Expenditures Except End Bal (pg 12, line 259) *	3	784,064	266,622	64,215	0	0	0	1,114,901	2,009,374	3,124,275
Ending Fund Balance June 30 (pg 12, line 261) *	4	-213,808	306,552	90,286	1,810	0	0	184,840	169,170	354,010
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	-213,808	306,552	90,286	1,810	0	0	184,840	169,170	354,010
Re-Est Revenues	6	722,406	410,206	71,999	0	0	0	1,204,611	694,100	1,898,711
Re-Est Expenditures	7	661,030	406,678	134,976	0	0	0	1,202,684	652,320	1,855,004
Ending Fund Balance	8	-152,432	310,080	27,309	1,810	0	0	186,767	210,950	397,717
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-152,432	310,080	27,309	1,810	0	0	186,767	210,950	397,717
Revenues	10	611,108	468,398	48,475	0	0	0	1,127,981	672,220	1,800,201
Expenditures	11	595,957	418,395	48,475	0	0	0	1,062,827	640,887	1,703,714
Ending Fund Balance	12	-137,281	360,083	27,309	1,810	0	0	251,921	242,283	494,204

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	354,419	0						354,419	372,511	316,669
Jail	2								0	0	53,842
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	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	354,419	0				0		354,419	372,511	370,511
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	152,283						152,283	158,950	112,716
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		30,000						30,000	30,000	31,686
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	4,463
TOTAL (lines 12 - 21)	22	0	182,283				0		182,283	188,950	148,865
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
CULTURE & RECREATION											
Library Services	31	92,308							92,308	69,383	75,673
Museum, Band and Theater	32								0	0	0
Parks	33	4,900							4,900	61,365	124,955
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	100							100	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	97,308	0				0		97,308	130,748	200,628

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	0	0
Economic Development	40		0		0					0	0	0
Housing and Urban Renewal	41									0	0	39,125
Planning & Zoning	42		2,000							2,000	2,000	9,594
Other Com & Econ Development	43				48,475					48,475	62,977	12,245
TOTAL (lines 39 - 44)	45		2,000	0	48,475			0		50,475	64,977	60,964
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,407							7,407	7,407	7,493
Clerk, Treasurer, & Finance Adm.	47		600							600	600	600
Elections	48		0							0	700	0
Legal Services & City Attorney	49		5,000							5,000	7,000	4,735
City Hall & General Buildings	50		116,728							116,728	126,569	134,670
Tort Liability	51									0	0	0
Other General Government	52		12,495							12,495	13,495	0
TOTAL (lines 46 - 52)	53		142,230	0	0			0		142,230	155,771	147,498
DEBT SERVICE	54					0				0	0	14,538
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 (lines 11+22+30+38+45+53+54+57)	58		595,957	182,283	48,475	0	0	0		826,715	912,957	943,004
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								318,177	318,177	321,662	436,091
Sewer Utility	60								178,410	178,410	187,058	171,394
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								144,300	144,300	143,600	146,092
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	313,060
Enterprise CAPITAL PROJECTS	71								0	0	0	942,737
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								640,887	640,887	652,320	2,009,374
TOTAL ALL EXPENDITURES (lines 58+74)	74		595,957	182,283	48,475	0	0	0	640,887	1,467,602	1,565,277	2,952,378
Regular Transfers Out	75		0	236,112				0	0	236,112	217,728	107,682
Internal TIF Loan / Repayment Transfers Out	76				0					0	71,999	64,215
Total ALL Transfers Out	77		0	236,112	0	0	0	0	0	236,112	289,727	171,897
Total Expenditures & Fund Transfers Out (lines 75+76)	78		595,957	418,395	48,475	0	0	0	640,887	1,703,714	1,855,004	3,124,275
Ending Fund Balance June 30	79		-137,281	360,083	27,309	1,810	0	0	242,283	494,204	397,717	354,010

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	272,463	118,278		0	0			390,741	377,074	388,454
	2								0	0	0
	3	272,463	118,278		0	0			390,741	377,074	388,454
	4								0	0	0
	5			48,475					48,475	71,999	89,267
Other City Taxes:											
	6	6,517	2,834		0	0			9,351	9,108	3,107
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	0	115,000						115,000	110,000	107,682
	13	6,517	117,834		0	0			124,351	119,108	110,789
	14	8,350							8,350	10,850	10,801
	15	4,900	0				0	720	5,620	5,700	4,883
Intergovernmental:											
	16	0						0	0	52,165	1,013,769
	17		229,779						229,779	188,950	197,463
	18	5,766	2,507	0	0	0		0	8,273	12,338	18,000
	19	20,000							20,000	20,000	0
	20	25,766	232,286	0	0	0		0	258,052	273,453	1,229,232
Charges for Fees & Service:											
	21							324,100	324,100	347,700	308,791
	22							189,700	189,700	191,000	171,544
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							149,700	149,700	147,100	146,501
	28								0	0	0
	29								0	0	0
	30								0	0	4,739
	31								0	0	0
	32								0	0	0
	33								0	0	53,025
	34	0	0		0	0	0	663,500	663,500	685,800	684,600
	35								0	0	0
	36	57,000						8,000	65,000	65,000	200,451
Other Financing Sources:											
	37	236,112	0				0	0	236,112	217,728	107,682
	38	0							0	71,999	64,215
	39	236,112	0	0	0	0	0	0	236,112	289,727	171,897
	40								0	0	359,361
	41								0	0	0
	42	236,112	0	0	0	0	0	0	236,112	289,727	531,258
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	611,108	468,398	48,475	0	0	0	672,220	1,800,201	1,898,711	3,249,735
	44	-152,432	310,080	27,309	1,810	0	0	210,950	397,717	354,010	228,550
	45	458,676	778,478	75,784	1,810	0	0	883,170	2,197,918	2,252,721	3,478,285

CITY OF Columbus Junction
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	272,463	118,278		0	0			390,741	377,074	388,454
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	272,463	118,278		0	0			390,741	377,074	388,454
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			48,475					48,475	71,999	89,267
Other City Taxes	6	6,517	117,834		0	0			124,351	119,108	110,789
Licenses & Permits	7	8,350	0					0	8,350	10,850	10,801
Use of Money and Property	8	4,900	0	0	0	0	0	720	5,620	5,700	4,883
Intergovernmental	9	25,766	232,286	0	0	0		0	258,052	273,453	1,229,232
Charges for Fees & Service	10	0	0		0	0		663,500	663,500	685,800	684,600
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	57,000	0		0	0		8,000	65,000	65,000	200,451
Sub-Total Revenues	13	374,996	468,398	48,475	0	0		672,220	1,564,089	1,608,984	2,718,477
Other Financing Sources:											
Total Transfers In	14	236,112	0	0	0	0		0	236,112	289,727	171,897
Proceeds of Debt	15	0	0	0	0	0		0	0	0	359,361
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	611,108	468,398	48,475	0	0		672,220	1,800,201	1,898,711	3,249,735
Expenditures & Other Financing Uses											
Public Safety	18	354,419	0	0					354,419	372,511	370,511
Public Works	19	0	182,283	0					182,283	188,950	148,865
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	97,308	0	0					97,308	130,748	200,628
Community and Economic Development	22	2,000	0	48,475					50,475	64,977	60,964
General Government	23	142,230	0	0					142,230	155,771	147,498
Debt Service	24	0	0	0	0				0	0	14,538
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	595,957	182,283	48,475	0	0			826,715	912,957	943,004
Business Type Proprietary: Enterprise & ISF	27							640,887	640,887	652,320	2,009,374
Total Gov & Bus Type Expenditures	28	595,957	182,283	48,475	0	0		640,887	1,467,602	1,565,277	2,952,378
Total Transfers Out	29	0	236,112	0	0	0		0	236,112	289,727	171,897
Total ALL Expenditures/Fund Transfers Out	30	595,957	418,395	48,475	0	0		640,887	1,703,714	1,855,004	3,124,275
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,151	50,003	0	0	0		31,333	96,487	43,707	125,460
Beginning Fund Balance July 1	33	-152,432	310,080	27,309	1,810	0		210,950	397,717	354,010	228,550
Ending Fund Balance June 30	34	-137,281	360,083	27,309	1,810	0		242,283	494,204	397,717	354,010

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

City Name: Columbus Junction

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) SEWER	101,000	NON - GO		N/A	6,000	648		6,648	6,648	0
(2) SEWER	505,000	NON - GO		N/A	30,000	2,887		32,887	32,887	0
(3) ENDLOADER	61,250	NON - GO		N/A	11,928	1,638		13,566	13,566	0
(4) SRF/WATER PLANT PROJECT	837,322	NON - GO		N/A	35,000	12,285		47,285	47,285	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
TOTALS					82,928	17,458	0	100,386	100,386	0

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

City Name: Columbus Junction

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
					82,928	17,458	0	100,386	100,386	0

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

City Name: **Columbus Junction**

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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
					82,928	17,458	0	100,386	100,386	0

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

City Name: Columbus Junction

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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
					82,928	17,458	0	100,386	100,386	0

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Fiscal Year

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(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
					82,928	17,458	0	100,386	100,386	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Columbus Junction** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 2/24/2016 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 \$ 11.81354

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99846

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	390,741	377,074	388,454
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	390,741	377,074	388,454
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	48,475	71,999	89,267
Other City Taxes	6	124,351	119,108	110,789
Licenses & Permits	7	8,350	10,850	10,801
Use of Money and Property	8	5,620	5,700	4,883
Intergovernmental	9	258,052	273,453	1,229,232
Charges for Fees & Service	10	663,500	685,800	684,600
Special Assessments	11	0	0	0
Miscellaneous	12	65,000	65,000	200,451
Other Financing Sources	13	0	0	359,361
Transfers In	14	236,112	289,727	171,897
Total Revenues and Other Sources	15	1,800,201	1,898,711	3,249,735
Expenditures & Other Financing Uses				
Public Safety	16	354,419	372,511	370,511
Public Works	17	182,283	188,950	148,865
Health and Social Services	18	0	0	0
Culture and Recreation	19	97,308	130,748	200,628
Community and Economic Development	20	50,475	64,977	60,964
General Government	21	142,230	155,771	147,498
Debt Service	22	0	0	14,538
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	826,715	912,957	943,004
Business Type / Enterprises	25	640,887	652,320	2,009,374
Total ALL Expenditures	26	1,467,602	1,565,277	2,952,378
Transfers Out	27	236,112	289,727	171,897
Total ALL Expenditures/Transfers Out	28	1,703,714	1,855,004	3,124,275
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	96,487	43,707	125,460
Beginning Fund Balance July 1	30	397,717	354,010	228,550
Ending Fund Balance June 30	31	494,204	397,717	354,010