

58-554

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Columbus City County Name: LOUISA Date Budget Adopted: 03/06/06
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature				
		January 1, 2005 Property Valuations				Last Official Census 378		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		4,352,465			2b	4,217,373
		DEBT SERVICE		3a			3b	
Ag Land		4a						

				(A)			(B)		(C)	
Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	8.10000	Regular General levy	5a	5	32,911	31,889	43			7.56137
Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44			0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45			0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46			0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47			0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48			0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49			0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50			0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51			0
12(18)	Amt Nec	Liability, property & self insurance costs		14	2,400	2,326	52			0.55141
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465			0
Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53			0
12(2)	0.81000	Memorial Building		16	0	0	54			0
12(3)	0.13500	Symphony Orchestra		17	0	0	55			0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56			0
12(5)	As Voted	County Bridge		19	0	0	57			0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58			0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59			0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60			0
12(19)	1.00000	City Emergency Medical District		463	0	0	466			0
12(21)	0.27000	Support Public Library		23	0	0	61			0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62			0
Total General Fund Regular Levies (5 thru 24)				25	35,311	34,215				
384.1	3.00375	Ag Land		26	0	0	63			0
Total General Fund Tax Levies (25 + 26)				27	35,311	34,215			Do Not Add	
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64			0
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0				
	Amt Nec	Other Employee Benefits		31	0	0				
Total Employee Benefit Levies (29,30,31)				32	0	0	65			0
Sub Total Special Revenue Levies (28+32)				33	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)	35a		0	69			0
	SSMID 5	(A)	(B)	36a		0	565			0
	SSMID 6	(A)	(B)	37		0	566			0
Total SSMID (34 thru 37)				38	0	0			Do Not Add	
Total Special Revenue Levies (33+38)				39	0	0				
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	35,311	34,215	72			8.11278

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.

(County Auditor)

Fund Balance Worksheet for City of Columbus City

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	50,089	33,925			7,805	91,819	53,808	145,627
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,414	26,181			101	60,696	107,670	168,366
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,134	38,117			0	75,251	85,404	160,655
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	47,369	21,989	0	0	7,906	77,264	76,074	153,338
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	47,369	21,989	0	0	7,906	77,264	76,074	153,338
Re-Est Revenues	6	35,689	36,000	0	0	150	71,839	108,284	180,123
Re-Est Expenditures	7	35,610	36,000	0	0	0	71,610	108,284	179,894
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	47,448	21,989	0	0	8,056	77,493	76,074	153,567
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	47,448	21,989	0	0	8,056	77,493	76,074	153,567
Revenues	11	38,001	26,200	0	0	50	64,251	108,400	172,651
Expenditures	12	36,070	32,400	0	0	0	68,470	104,000	172,470
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	49,379	15,789	0	0	8,106	73,274	80,474	153,748

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	10,500					325	10,500	10,000	9,707
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	0
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	500					349	500	200	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	11,000	0		0			11,000	10,200	9,707
Public Works										
Roads, Bridges, & Sidewalks	12		21,600				353	21,600	25,900	27,499
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	4,500	4,889
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	100	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18		5,800				359	5,800	5,500	5,729
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	1,640					358	1,640	1,640	1,640
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	1,640	32,400		0			34,040	37,640	39,757
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	600					344	600	600	600
Museum, Band and Theater	32						345	0	0	0
Parks	33	350					346	350	400	348
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	800					348	800	800	800
TOTAL (lines 31 - 37)	38	1,750	0					1,750	1,800	1,748
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45	2,200					375	2,200	2,000	1,884
Clerk, Treasurer, & Finance Adm.	46	980					376	980	970	970
Elections	47						377	0	600	0
Legal Services & City Attorney	48	200					378	200	100	182
City Hall & General Buildings	49	8,500					380	8,500	8,500	5,162
Tort Liability	50	9,800					382	9,800	9,800	15,841
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	21,680	0					21,680	21,970	24,039
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	36,070	32,400	0	0	0		68,470	71,610	75,251
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					40,000	360	40,000	50,000	38,755
Sewer Utility	57					30,000	357	30,000	58,284	29,392
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					34,000	447	34,000	0	17,257
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					104,000		104,000	108,284	85,404
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	36,070	32,400	0	0	0	104,000	172,470	179,894	160,655
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	36,070	32,400	0	0	0	104,000	172,470	179,894	160,655
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	49,379	15,789	20	0	8,106	80,474	153,748	153,567	153,338

* 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.

CITY OF Columbus City

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	34,215	0	0	0			34,215	31,354	31,674
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	34,215	0	0	0			34,215	31,354	31,674
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,096	0	0	0			472 1,096	1,110	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,096	0	0	0			1,096	1,110	0
Licenses & Permits 13	200						200	175	245
Use of Money & Property 14	540				50		590	1,050	644
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		26,200					400 26,200	36,000	26,181
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	26,200	0	0		0	26,200	36,000	26,181
Charges for Fees & Service:									
Water Utility 20						44,000	404 44,000	50,000	43,229
Sewer Utility 21						64,400	405 64,400	58,284	64,441
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	300						413 300	150	302
Subtotal - Charges for Service (lines 20 thru 32) 33	300	0	0	0	0	108,400	108,700	108,434	107,972
Special Assessments 34							0	0	0
Miscellaneous 35	1,650						1,650	2,000	1,650
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	38,001	26,200	0	0	50	108,400	172,651	180,123	168,366
Beginning Fund Balance July 1 41	47,448	21,989	0	0	8,056	76,074	153,567	153,338	145,627
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	85,449	48,189	0	0	8,106	184,474	326,218	333,461	313,993

CITY OF Columbus City ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	34,215	106	0	134	0	161	0					234	34,215	264	31,354	294	31,674
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	34,215	108	0	136	0	163	0					236	34,215	266	31,354	296	31,674
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	1,096	111	0	138	0	165	0					239	1,096	269	1,110	299	0
Licenses & Permits	82	200	112	0							212	0	240	200	270	175	300	245
Use of Money and Property	83	540	113	0	139	0	166	0	194	50	213	0	241	590	271	1,050	301	644
Intergovernmental	84	0	114	26,200	140	0	167	0			426	0	242	26,200	272	36,000	302	26,181
Charges for Fees & Service	85	300	115	0	141	0	168	0	195	0	214	108,400	243	108,700	273	108,434	303	107,972
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,650	117	0	143	0	170	0	196	0	215	0	245	1,650	275	2,000	305	1,650
Sub-Total Revenues	88	38,001	118	26,200	144	0	171	0	197	50	216	108,400	246	172,651	276	180,123	306	168,366
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	38,001	120	26,200	148	0	175	0	200	50	220	108,400	250	172,651	280	180,123	310	168,366
Expenditures & Other Financing Uses																		
Public Safety	600	11,000	609	0					623	0			335	11,000	632	10,200	642	9,707
Public Works	601	1,640	610	32,400					624	0			336	34,040	633	37,640	643	39,757
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	1,750	612	0					626	0			371	1,750	635	1,800	645	1,748
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	21,680	614	0					628	0			373	21,680	637	21,970	647	24,039
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	36,070	617	32,400	619	0	622	0	631	0			442	68,470	640	71,610	650	75,251
Business Type Proprietary: Enterprise & ISF											104,000		104,000	641	108,284	651	85,404	
Total Gov & Bus Type Expenditures	97	36,070	125	32,400	153	0	180	0	205	0	225	104,000	255	172,470	285	179,894	315	160,655
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	36,070	130	32,400	157	0	185	0	208	0	230	104,000	260	172,470	290	179,894	320	160,655
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,931	131	-6,200	158	0	186	0	209	50	231	4,400	261	181	291	229	321	7,711
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	47,448	132	21,989	159	0	187	0	210	8,056	232	76,074	262	153,567	292	153,338	322	145,627
Ending Fund Balance June 30	105	49,379	133	15,789	160	0	188	0	211	8,106	233	80,474	263	153,748	293	153,567	323	153,338

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

Fiscal Year
2007

City Name: Columbus City

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Columbus City** , Iowa

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

on 03-06-2006 at 6:00 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 \$ 8.11278

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 319-728-2916
 phone number

 Lisa R Hills
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,215	31,354	31,674
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,215	31,354	31,674
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,096	1,110	0
Licenses & Permits	7	200	175	245
Use of Money and Property	8	590	1,050	644
Intergovernmental	9	26,200	36,000	26,181
Charges for Fees & Service	10	108,700	108,434	107,972
Special Assessments	11	0	0	0
Miscellaneous	12	1,650	2,000	1,650
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	172,651	180,123	168,366
Expenditures & Other Financing Uses				
Public Safety	15	11,000	10,200	9,707
Public Works	16	34,040	37,640	39,757
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,750	1,800	1,748
Community and Economic Development	19	0	0	0
General Government	20	21,680	21,970	24,039
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	68,470	71,610	75,251
Business Type / Enterprises	24	104,000	108,284	85,404
Total ALL Expenditures	25	172,470	179,894	160,655
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	172,470	179,894	160,655
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	181	229	7,711
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	153,567	153,338	145,627
Ending Fund Balance June 30	31	153,748	153,567	153,338