

# 58-554

## Adoption of Budget and Certification of City Taxes

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

The City of: Columbus City County Name: LOUISA Date Budget Adopted: 03/02/09  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319-728-2436  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>4,340,982</u>	2b <u>4,206,925</u>
	<b>DEBT SERVICE</b>	3a <u>4,340,982</u>	3b <u>4,206,925</u>
	Ag Land	4a <u>66,014</u>	
			376

		(A)		(B)		(C)	
Code	Dollar	ENTER BENEFITED FIRE	Request with	Property Taxes			
Sec.	Limit	Purpose	DISTRICT RATE BELOW	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General Levy	5a	5	32,754	31,743	43 7.54535
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		14	851	825	52 0.19604
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465 0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15		0	53 0.00000
12(2)	0.81000	Memorial Building		16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		18		0	56 0.00000
12(5)	As Voted	County Bridge		19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		463		0	466 0.00000
12(21)	0.27000	Support Public Library		23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		24		0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	33,605	32,568	
384.1	3.00375	Ag Land		26		0	63 0.00000
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	33,605	32,568	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0	0.00000
	Amt Nec	Other Employee Benefits		31		0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0	65 0.00000
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	0	0	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	66 0.00000
	SSMID 2 (A)	(B)		35		0	67 0.00000
	SSMID 3 (A)	(B)		36		0	68 0.00000
	SSMID 4 (A)	(B)		35a		0	69 0.00000
	SSMID 5 (A)	(B)		36a		0	565 0.00000
	SSMID 6 (A)	(B)		37		0	566 0.00000
	<b>Total SSMID (34 thru 37)</b>			38	0	0	Do Not Add
	<b>Total Special Revenue Levies (33+38)</b>			39	0	0	
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	8,100	7,850	70 1.86594
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71 0.00000
	<b>Total Property Taxes (27+39+40+41)</b>			42	41,705	40,418	72 9.60733

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Columbus 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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	54,546	9,321	0	0	0	3,113	66,980	101,264	168,244
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,760	25,691	0	0	0	121	82,572	99,345	181,917
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,469	30,436	0	0	0	0	85,905	106,564	192,469
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	55,837	4,576	0	0	0	3,234	63,647	94,045	157,692
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	55,837	4,576	0	0	0	3,234	63,647	94,045	157,692
Re-Est Revenues	6	50,176	30,000	0	7,842	0	200	88,218	101,900	190,118
Re-Est Expenditures	7	50,890	25,000	0	0	0	0	75,890	94,188	170,078
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	55,123	9,576	0	7,842	0	3,434	75,975	101,757	177,732
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	55,123	9,576	0	7,842	0	3,434	75,975	101,757	177,732
Revenues	11	53,755	25,700	0	8,100	0	100	87,655	99,500	187,155
Expenditures	12	52,740	25,700	0	8,100	0	0	86,540	99,500	186,040
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	56,138	9,576	0	7,842	0	3,534	77,090	101,757	178,847

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

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

**CITY OF \_\_\_\_\_ Columbus City**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	12,500							12,500	11,000	10,492
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	300	0
Other Public Safety	10								0	0	3,579
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>12,600</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>12,600</b>	<b>11,300</b>	<b>14,071</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		14,800						14,800	13,900	19,507
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,400						5,400	5,600	5,379
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		5,500						5,500	5,500	5,550
Airport	19								0	0	0
Garbage	20	1,640							1,640	1,640	1,640
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>1,640</b>	<b>25,700</b>	<b>0</b>			<b>0</b>		<b>27,340</b>	<b>26,640</b>	<b>32,076</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	600							600	600	600
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	350	696
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	800							800	800	803
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>2,100</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>2,100</b>	<b>1,750</b>	<b>2,099</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	8,000							8,000	15,600	6,455
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	8,000	0	0			0		8,000	15,600	6,455
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,200							2,200	2,100	1,865
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	1,000	998
Elections	48	500							500	0	383
Legal Services & City Attorney	49	500							500	300	835
City Hall & General Buildings	50	10,000							10,000	8,600	8,255
Tort Liability	51								0	0	0
Other General Government	52	14,000							14,000	8,600	14,827
TOTAL (lines 46 - 52)	53	28,400	0	0			0		28,400	20,600	27,163
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				8,100				8,100	0	0
TIF Capital Projects	55								0	0	4,041
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	4,041
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	52,740	25,700	0	8,100	0	0		86,540	75,890	85,905
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							44,500	44,500	45,000	42,695
Sewer Utility	60							23,000	23,000	49,188	33,238
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							32,000	32,000	0	30,631
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							99,500	99,500	94,188	106,564
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,740	25,700	0	8,100	0	0	99,500	186,040	170,078	192,469
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	52,740	25,700	0	8,100	0	0	99,500	186,040	170,078	192,469
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	56,138	9,576	0	7,842	0	3,534	101,757	178,847	177,732	157,692

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	32,568	0		7,850	0			40,418	40,418	35,314
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,568	0		7,850	0			40,418	40,418	35,314
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,037	0		250	0			1,287	0	0
Utility franchise tax	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	16,000							16,000	15,600	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,037	0		250	0			17,287	15,600	0
Licenses & Permits	14	50							50	50	130
Use of Money & Property	15	500					100		600	500	955
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,700						25,700	30,000	25,691
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	3,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	25,700	0	0	0		0	25,700	30,000	28,691
Charges for Fees & Service:											
Water Utility	21							44,500	44,500	45,900	44,487
Sewer Utility	22							55,000	55,000	56,000	54,858
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	300							300	150	365
Subtotal - Charges for Service (lines 21 thru 33)	34	300	0		0	0	0	99,500	99,800	102,050	99,710
Special Assessments	35								0	0	0
Miscellaneous	36	3,300							3,300	1,500	17,117
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	53,755	25,700	0	8,100	0	100	99,500	187,155	190,118	181,917
Beginning Fund Balance July 1	44	55,123	9,576	0	7,842	0	3,434	101,757	177,732	157,692	168,244
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>108,878</b>	<b>35,276</b>	<b>0</b>	<b>15,942</b>	<b>0</b>	<b>3,534</b>	<b>201,257</b>	<b>364,887</b>	<b>347,810</b>	<b>350,161</b>

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

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	32,568	0		7,850	0			40,418	40,418	35,314
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,568	0		7,850	0			40,418	40,418	35,314
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,037	0		250	0			17,287	15,600	0
Licenses & Permits	7	50	0					0	50	50	130
Use of Money and Property	8	500	0	0	0	0	100	0	600	500	955
Intergovernmental	9	0	25,700	0	0	0		0	25,700	30,000	28,691
Charges for Fees & Service	10	300	0		0	0	0	99,500	99,800	102,050	99,710
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,300	0		0	0	0	0	3,300	1,500	17,117
Sub-Total Revenues	13	53,755	25,700	0	8,100	0	100	99,500	187,155	190,118	181,917
<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>53,755</b>	<b>25,700</b>	<b>0</b>	<b>8,100</b>	<b>0</b>	<b>100</b>	<b>99,500</b>	<b>187,155</b>	<b>190,118</b>	<b>181,917</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	12,600	0	0			0		12,600	11,300	14,071
Public Works	19	1,640	25,700	0			0		27,340	26,640	32,076
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,100	0	0			0		2,100	1,750	2,099
Community and Economic Development	22	8,000	0	0			0		8,000	15,600	6,455
General Government	23	28,400	0	0			0		28,400	20,600	27,163
Debt Service	24	0	0	0	8,100		0		8,100	0	0
Capital Projects	25	0	0	0		0	0		0	0	4,041
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>52,740</b>	<b>25,700</b>	<b>0</b>	<b>8,100</b>	<b>0</b>	<b>0</b>		<b>86,540</b>	<b>75,890</b>	<b>85,905</b>
Business Type Proprietary: Enterprise & ISF	27							99,500	99,500	94,188	106,564
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>52,740</b>	<b>25,700</b>	<b>0</b>	<b>8,100</b>	<b>0</b>	<b>0</b>	<b>99,500</b>	<b>186,040</b>	<b>170,078</b>	<b>192,469</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>52,740</b>	<b>25,700</b>	<b>0</b>	<b>8,100</b>	<b>0</b>	<b>0</b>	<b>99,500</b>	<b>186,040</b>	<b>170,078</b>	<b>192,469</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,015	0	0	0	0	100	0	1,115	20,040	-10,552
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	55,123	9,576	0	7,842	0	3,434	101,757	177,732	157,692	168,244
Ending Fund Balance June 30	35	56,138	9,576	0	7,842	0	3,534	101,757	178,847	177,732	157,692

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

City Name: Columbus City

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SRF loan	170,000		10,000	7,056		17,056	17,056	0
(2)	Rural Development	343,293		10,468	3,017		13,485	13,485	0
(3)	CJSB-city hall loan	85,100		4,279	3,821		8,100	0	8,100
(4)							0		0
(5)							0		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
	<b>TOTALS</b>			24,747	13,894	0	38,641	30,541	8,100

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				24,747	13,894	0	38,641	30,541	8,100

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Columbus City**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Columbus City City Hall            
on           March 2, 2009           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 . . . . . \$           9.60733          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0.00000          

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

          319-728-2436            
phone number

          Lisa R. Hills, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	40,418	40,418	35,314
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>40,418</b>	<b>40,418</b>	<b>35,314</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,287	15,600	0
Licenses & Permits	7	50	50	130
Use of Money and Property	8	600	500	955
Intergovernmental	9	25,700	30,000	28,691
Charges for Fees & Service	10	99,800	102,050	99,710
Special Assessments	11	0	0	0
Miscellaneous	12	3,300	1,500	17,117
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>187,155</b>	<b>190,118</b>	<b>181,917</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	12,600	11,300	14,071
Public Works	16	27,340	26,640	32,076
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,100	1,750	2,099
Community and Economic Development	19	8,000	15,600	6,455
General Government	20	28,400	20,600	27,163
Debt Service	21	8,100	0	0
Capital Projects	22	0	0	4,041
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>86,540</b>	<b>75,890</b>	<b>85,905</b>
Business Type / Enterprises	24	99,500	94,188	106,564
<b>Total ALL Expenditures</b>	<b>25</b>	<b>186,040</b>	<b>170,078</b>	<b>192,469</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>186,040</b>	<b>170,078</b>	<b>192,469</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,115</b>	<b>20,040</b>	<b>-10,552</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	177,732	157,692	168,244
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>178,847</b>	<b>177,732</b>	<b>157,692</b>