

58-554

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Columbus City County Name: LOUISA Date Budget Adopted: 03/01/10
(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.

319-728-2175
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations	Last Official Census
	With Gas & Electric Without Gas & Electric	
	Regular 2a 4,447,614 2b 4,328,723	376
	DEBT SERVICE 3a 4,447,614 3b 4,328,723	
	Ag Land 4a 55,222	

		(A)		(B)		(C)	
Code Sec.	Dollar Limit	ENTER BENEFITED FIRE DISTRICT RATE BELOW	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy 5a	5 33,559	32,662	43	7.54540	
(384) Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6 0	0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14 2,450	2,385	52	0.55086	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465	0.00000	
(384) Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53	0.00000	
12(2)	0.81000	Memorial Building	16 0	0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17 0	0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56	0.00000	
12(5)	As Voted	County Bridge	19 0	0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21 0	0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463 0	0	466	0.00000	
12(21)	0.27000	Support Public Library	23 0	0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24 0	0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			25 36,009	35,047			
384.1	3.00375	Ag Land	26 166	166	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27 36,175	35,213	Do Not Add		
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000		
	Amt Nec	Other Employee Benefits	31 0	0	0.00000		
Total Employee Benefit Levies (29,30,31)			32 0	0	65	0.00000	
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	0	66	0.00000	
	SSMID 2 (A)	(B)	35 0	0	67	0.00000	
	SSMID 3 (A)	(B)	36 0	0	68	0.00000	
	SSMID 4 (A)	(B)	35a 0	0	69	0.00000	
	SSMID 5 (A)	(B)	36a 0	0	565	0.00000	
	SSMID 6 (A)	(B)	37 0	0	566	0.00000	
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 8,100	7,883	70	1.82120	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71	0.00000	
Total Property Taxes (27+39+40+41)			42 44,275	43,096	72	9.91746	

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)
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	55,837	4,576				3,234	63,647	94,045	157,692
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	53,709	24,881		8,083		75	86,748	101,124	187,872
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,906	23,353		8,083			73,342	101,941	175,283
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	67,640	6,104	0	0	0	3,309	77,053	93,228	170,281
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	67,640	6,104	0	0	0	3,309	77,053	93,228	170,281
Re-Est Revenues	6	55,303	25,700	0	8,100	100	0	89,203	99,500	188,703
Re-Est Expenditures	7	52,740	25,700	0	8,100	0	0	86,540	99,500	186,040
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	70,203	6,104	0	0	100	3,309	79,716	93,228	172,944
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	70,203	6,104	0	0	100	3,309	79,716	93,228	172,944
Revenues	11	53,525	24,800	0	8,100	0	100	86,525	104,000	190,525
Expenditures	12	51,390	24,800	0	8,083	0	0	84,273	104,000	188,273
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	72,338	6,104	0	17	100	3,409	81,968	93,228	175,196

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME 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				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,800							12,800	12,500	11,102
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								0	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,800	0	0			0		12,800	12,600	11,102
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		13,500						13,500	14,800	13,204
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,300						6,300	5,400	5,485
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,500	4,664
Airport	19								0	0	0
Garbage	20	1,640							1,640	1,640	1,640
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,640	24,800	0			0		26,440	27,340	24,993
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	600							600	600	600
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	700	363
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	800	747
TOTAL (lines 31 - 37)	38	1,800	0	0			0		1,800	2,100	1,710

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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	15,000							15,000	8,000	9,145
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	15,000	0	0			0		15,000	8,000	9,145
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,200	2,054
Clerk, Treasurer, & Finance Adm.	47	1,500							1,500	1,200	1,025
Elections	48								0	500	0
Legal Services & City Attorney	49	650							650	500	410
City Hall & General Buildings	50	6,900							6,900	10,000	6,783
Tort Liability	51	8,100							8,100	0	0
Other General Government	52								0	14,000	8,037
TOTAL (lines 46 - 52)	53	20,150	0	0			0		20,150	28,400	18,309
DEBT SERVICE											
Gov Capital Projects	54				8,083				8,083	8,100	8,083
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	51,390	24,800	0	8,083	0	0	0	84,273	86,540	73,342
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							43,000	43,000	44,500	42,100
Sewer Utility	60							30,000	30,000	23,000	29,607
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							31,000	31,000	32,000	30,234
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							104,000	104,000	99,500	101,941
TOTAL ALL EXPENDITURES (lines 58+74)	74	51,390	24,800	0	8,083	0	0	104,000	188,273	186,040	175,283
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	51,390	24,800	0	8,083	0	0	104,000	188,273	186,040	175,283
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	72,338	6,104	0	17	100	3,409	93,228	175,196	172,944	170,281

* 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 2011

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2011	(K) RE-ESTIMATED 2010	(L) ACTUAL 2009
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	35,213	0		7,883	0			43,096	41,918	38,434
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	35,213	0		7,883	0			43,096	41,918	38,434
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	962	0		217	0			1,179	1,335	2,876
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	15,000							15,000	16,000	15,520
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,962	0		217	0			16,179	17,335	18,396
Licenses & Permits	14	50							50	50	50
Use of Money & Property	15	300					100	3,500	3,900	600	4,742
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		24,800						24,800	25,700	24,881
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	24,800	0	0	0		0	24,800	25,700	24,881
Charges for Fees & Service:											
Water Utility	21							45,000	45,000	44,500	43,989
Sewer Utility	22							55,500	55,500	55,000	53,042
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	500							500	300	914
Subtotal - Charges for Service (lines 21 thru 33)	34	500	0		0	0	0	100,500	101,000	99,800	97,945
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	3,300	3,424
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	53,525	24,800	0	8,100	0	100	104,000	190,525	188,703	187,872
Beginning Fund Balance July 1	44	70,203	6,104	0	0	100	3,309	93,228	172,944	170,281	157,692
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	123,728	30,904	0	8,100	100	3,409	197,228	363,469	358,984	345,564

CITY OF
Columbus City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	35,213	0		7,883	0			43,096	41,918	38,434
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,213	0		7,883	0			43,096	41,918	38,434
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,962	0		217	0			16,179	17,335	18,396
Licenses & Permits	7	50	0					0	50	50	50
Use of Money and Property	8	300	0	0	0	0	100	3,500	3,900	600	4,742
Intergovernmental	9	0	24,800	0	0	0		0	24,800	25,700	24,881
Charges for Fees & Service	10	500	0		0	0	0	100,500	101,000	99,800	97,945
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	3,300	3,424
Sub-Total Revenues	13	53,525	24,800	0	8,100	0	100	104,000	190,525	188,703	187,872
Other Financing Sources:											
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
Total Revenues and Other Sources	17	53,525	24,800	0	8,100	0	100	104,000	190,525	188,703	187,872
Expenditures & Other Financing Uses											
Public Safety	18	12,800	0	0			0		12,800	12,600	11,102
Public Works	19	1,640	24,800	0			0		26,440	27,340	24,993
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,800	0	0			0		1,800	2,100	1,710
Community and Economic Development	22	15,000	0	0			0		15,000	8,000	9,145
General Government	23	20,150	0	0			0		20,150	28,400	18,309
Debt Service	24	0	0	0	8,083		0		8,083	8,100	8,083
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	51,390	24,800	0	8,083	0	0		84,273	86,540	73,342
Business Type Proprietary: Enterprise & ISF	27							104,000	104,000	99,500	101,941
Total Gov & Bus Type Expenditures	28	51,390	24,800	0	8,083	0	0	104,000	188,273	186,040	175,283
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	51,390	24,800	0	8,083	0	0	104,000	188,273	186,040	175,283
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,135	0	0	17	0	100	0	2,252	2,663	12,589
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	70,203	6,104	0	0	100	3,309	93,228	172,944	170,281	157,692
Ending Fund Balance June 30	35	72,338	6,104	0	17	100	3,409	93,228	175,196	172,944	170,281

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

City Name: Columbus City

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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--state revolving loan	160,000		10,000	7,056		17,056	17,056	0
(2)	rural development	240,276		6,033	10,468		16,501	16,501	0
(3)	Louisa County Treasurer debt levy	78,939	7-14-08	6,000	2,100		8,100		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
	TOTALS			22,033	19,624	0	41,657	33,557	8,100

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				22,033	19,624	0	41,657	33,557	8,100

