

# 58-555

## Adoption of Budget and Certification of City Taxes

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

The City of: Columbus Junction County Name: LOUISA Date Budget Adopted: 02/24/10  
(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.

319-728-7971  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	31,681,230	30,899,413	2,000
<b>DEBT SERVICE</b>	3a	33,310,710	32,528,893	
Ag Land	4a	155,544		

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)	
Sec.	Limit	Purpose	DISTRICT RATE BELOW	Request with	Utility Replacement	Property Taxes	Levied	
						Rate		
384.1	8.10000	Regular General levy	5a	5	239,048	233,148	43	7.54540
(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	4,277	4,171	47	0.13500
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	17,571	17,137	52	0.55462
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	260,896	254,456		
384.1	3.00375	Ag Land		26	467	467	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	261,363	254,923		<b>Do Not Add</b>
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)		28	8,553	8,342	64	0.26997
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	27,000	26,334		0.85224
	Amt Nec	Other Employee Benefits		31	52,500	51,204		1.65713
<b>Total Employee Benefit Levies (29,30,31)</b>				32	79,500	77,538	65	2.50937
<b>Sub Total Special Revenue Levies (28+32)</b>				33	88,053	85,880		
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		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	88,053	85,880		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	22,260	21,737	70	0.66825
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	371,676	362,540	72	11.68261

**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 Junction**

		<b>Fund Balance Worksheet for City of Columbus Junction</b>								
		<b>General (A)</b>	<b>Special Rev (B)</b>	<b>TIF Special Rev (C)</b>	<b>Debt Serv (D)</b>	<b>Capt Proj (E)</b>	<b>Permanent (G)</b>	<b>Total Government (H)</b>	<b>Proprietary (I)</b>	<b>Grand Total (J)</b>
<b>(1) *Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	77,571	89,107		163		664	167,505	399,329	566,834
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	519,609	157,642	38,829	22,065		3	738,148	752,559	1,490,707
Actual Expenditures Except End Bal (pg 12, line 259) *	3	487,310	166,499	12,359	22,221			688,389	815,839	1,504,228
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	109,870	80,250	26,470	7	0	667	217,264	336,049	553,313
<b>(2) ** Re-Estimated FY 2010</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>
Beginning Fund Balance	5	109,870	80,250	26,470	7	0	667	217,264	336,049	553,313
Re-Est Revenues	6	422,903	258,731	0	22,258	0	557,200	1,261,092	0	1,261,092
Re-Est Expenditures	7	432,063	247,715	27,367	0	0	0	707,145	558,250	1,265,395
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	100,710	91,266	-897	22,265	0	557,867	771,211	-222,201	549,010
<b>(3) ** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	100,710	91,266	-897	22,265	0	557,867	771,211	-222,201	549,010
Revenues	11	413,413	258,053	54,636	22,260	0	0	748,362	540,250	1,288,612
Expenditures	12	436,612	247,538	54,636	0	0	0	738,786	540,250	1,279,036
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	77,511	101,781	-897	44,525	0	557,867	780,787	-222,201	558,586

\* 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 Junction**

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 2009</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	142,193
Tax Rebatelements & Other Agreements Paid with TIF Revenues	134,915
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>277,108</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		19,483	18,300	16,746
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	207,697	77,538						285,235	303,781	287,041
Jail	2	35,000							35,000	35,000	39,643
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	100	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>242,797</b>	<b>77,538</b>	<b>0</b>			<b>0</b>		<b>320,335</b>	<b>338,881</b>	<b>326,684</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		170,000	9,652					179,652	179,117	133,056
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	19								0	0	0
Garbage	20	6,060							6,060	6,060	6,060
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>6,060</b>	<b>170,000</b>	<b>9,652</b>			<b>0</b>		<b>185,712</b>	<b>185,177</b>	<b>139,116</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	67,365							67,365	70,764	65,246
Museum, Band and Theater	32								0	0	0
Parks	33	9,300							9,300	9,950	2,623
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	300							300	300	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>76,965</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>76,965</b>	<b>81,014</b>	<b>67,869</b>

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (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. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

\* 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)	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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	254,923	85,880		21,737	0			362,540	371,815	358,757
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	254,923	85,880		21,737	0			362,540	371,815	358,757
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			54,636					54,636	0	38,829
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,440	2,173		523	0			9,136	10,185	10,334
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	70,000							70,000	70,000	79,285
Subtotal - Other City Taxes (lines 6 thru 12)	13	76,440	2,173		523	0			79,136	80,185	89,619
Licenses & Permits	14	5,650							5,650	6,050	5,323
Use of Money & Property	15	5,400						750	6,150	8,200	9,208
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	224,406
Road Use Taxes	17		170,000						170,000	170,050	157,642
Other State Grants & Reimbursements	18	25,000							25,000	25,000	4,150
Local Grants & Reimbursements	19	10,000							10,000	20,000	20,314
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,000	170,000	0	0	0		0	205,000	215,050	406,512
Charges for Fees & Service:											
Water Utility	21							239,200	239,200	255,400	231,588
Sewer Utility	22							175,900	175,900	178,400	166,062
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							124,400	124,400	122,200	125,450
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	3,994
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	22,792							22,792	23,792	27,267
Subtotal - Charges for Service (lines 21 thru 33)	34	22,792	0		0	0	0	539,500	562,292	579,792	554,361
Special Assessments	35								0	0	0
Miscellaneous	36	13,208							13,208	0	28,098
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	413,413	258,053	54,636	22,260	0	0	540,250	1,288,612	1,261,092	1,490,707
Beginning Fund Balance July 1	44	100,710	91,266	-897	22,265	0	557,867	-222,201	549,010	553,313	566,834
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	514,123	349,319	53,739	44,525	0	557,867	318,049	1,837,622	1,814,405	2,057,541

**CITY OF Columbus Junction**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	254,923	85,880		21,737	0			362,540	371,815	358,757
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	254,923	85,880		21,737	0			362,540	371,815	358,757
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			54,636					54,636	0	38,829
Other City Taxes	6	76,440	2,173		523	0			79,136	80,185	89,619
Licenses & Permits	7	5,650	0					0	5,650	6,050	5,323
Use of Money and Property	8	5,400	0	0	0	0	0	750	6,150	8,200	9,208
Intergovernmental	9	35,000	170,000	0	0	0		0	205,000	215,050	406,512
Charges for Fees & Service	10	22,792	0		0	0	0	539,500	562,292	579,792	554,361
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,208	0		0	0	0	0	13,208	0	28,098
Sub-Total Revenues	13	413,413	258,053	54,636	22,260	0	0	540,250	1,288,612	1,261,092	1,490,707
<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
Total Revenues and Other Sources	17	413,413	258,053	54,636	22,260	0	0	540,250	1,288,612	1,261,092	1,490,707
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	242,797	77,538	0			0		320,335	338,881	326,684
Public Works	19	6,060	170,000	9,652			0		185,712	185,177	139,116
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	76,965	0	0			0		76,965	81,014	67,869
Community and Economic Development	22	18,000	0	19,483			0		37,483	35,224	35,883
General Government	23	70,532	0	0			0		70,532	45,162	63,173
Debt Service	24	22,258	0	25,501	0		0		47,759	21,687	55,664
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	436,612	247,538	54,636	0	0	0		738,786	707,145	688,389
Business Type Proprietary: Enterprise & ISF	27							540,250	540,250	558,250	815,839
Total Gov & Bus Type Expenditures	28	436,612	247,538	54,636	0	0	0	540,250	1,279,036	1,265,395	1,504,228
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	436,612	247,538	54,636	0	0	0	540,250	1,279,036	1,265,395	1,504,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,199	10,515	0	22,260	0	0	0	9,576	-4,303	-13,521
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	100,710	91,266	-897	22,265	0	557,867	-222,201	549,010	553,313	566,834
Ending Fund Balance June 30	35	77,511	101,781	-897	44,525	0	557,867	-222,201	558,586	549,010	553,313

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

Fiscal Year  
2011

City Name: Columbus Junction

	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)	SEWER	101,000		5,000	1,890		6,890	6,890	0
(2)	SEWER	505,000		24,000	12,701		36,701	36,701	0
(3)	CIVIC CENTER	125,000	Apr 05	6,990	4,139		11,129		11,129
(4)	CIVIC CENTER	125,000	Apr 05	6,990	4,139		11,129		11,129
(5)	NEW HERITAGE STREET	75,000	Nov 05	16,125	605		16,730	16,729	1
(6)	NEW HERITAGE STREET	75,000	Nov 05	16,125	605		16,730	16,729	1
(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>			75,230	24,079	0	99,309	77,049	22,260

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

Fiscal Year

2011

City Name: Columbus Junction

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
			75,230	24,079	0	99,309	77,049	22,260

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Columbus Junction**          , Iowa

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

on           02/24/10           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 . . . . . \$           11.68261          

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.

          319-728-7971            
phone number

          Julie Heindel, City Clerk            
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	362,540	371,815	358,757
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>362,540</b>	<b>371,815</b>	<b>358,757</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	54,636	0	38,829
Other City Taxes	6	79,136	80,185	89,619
Licenses & Permits	7	5,650	6,050	5,323
Use of Money and Property	8	6,150	8,200	9,208
Intergovernmental	9	205,000	215,050	406,512
Charges for Fees & Service	10	562,292	579,792	554,361
Special Assessments	11	0	0	0
Miscellaneous	12	13,208	0	28,098
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,288,612</b>	<b>1,261,092</b>	<b>1,490,707</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	320,335	338,881	326,684
Public Works	16	185,712	185,177	139,116
Health and Social Services	17	0	0	0
Culture and Recreation	18	76,965	81,014	67,869
Community and Economic Development	19	37,483	35,224	35,883
General Government	20	70,532	45,162	63,173
Debt Service	21	47,759	21,687	55,664
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>738,786</b>	<b>707,145</b>	<b>688,389</b>
Business Type / Enterprises	24	540,250	558,250	815,839
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,279,036</b>	<b>1,265,395</b>	<b>1,504,228</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,279,036</b>	<b>1,265,395</b>	<b>1,504,228</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>9,576</b>	<b>-4,303</b>	<b>-13,521</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	549,010	553,313	566,834
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>558,586</b>	<b>549,010</b>	<b>553,313</b>