

58-555

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Columbus Junction County Name: LOUISA Date Budget Adopted: 02/23/11
(Date) xxxxxx

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

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	32,123,003 2b	31,324,423	1,900
DEBT SERVICE 3a	33,823,924 3b	33,025,344	
Ag Land 4a	157,816		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5a	5 242,381	236,355	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 4,337	4,229	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 17,816	17,373	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	
Total General Fund Regular Levies (5 thru 24)				25	264,534	257,957	
384.1	3.00375	Ag Land		26 474	474	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	265,008	258,431	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 8,673	8,458	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 26,140	25,490	0.81375	
	Amt Nec	Other Employee Benefits		31 54,000	52,658	1.68104	
Total Employee Benefit Levies (29,30,31)				32	80,140	78,148	65 2.49479
Sub Total Special Revenue Levies (28+32)				33	88,813	86,606	
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	
Total SSMID (34 thru 37)				38	0	Do Not Add	
Total Special Revenue Levies (33+38)				39	88,813	86,606	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 22,258	21,732	70 0.65805	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	376,079	42 366,769	72 11.65786

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	109,870	80,250	26,470	7		667	217,264	336,049	553,313
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	569,666	176,248	46,546	22,215		2	814,677	679,391	1,494,068
Actual Expenditures Except End Bal (pg 12, line 259) *	3	534,882	242,738	44,037	22,222			843,879	754,711	1,598,590
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	144,654	13,760	28,979	0	0	669	188,062	260,729	448,791
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	144,654	13,760	28,979	0	0	669	188,062	260,729	448,791
Re-Est Revenues	6	413,411	258,053	54,636	22,260	0	0	748,360	540,250	1,288,610
Re-Est Expenditures	7	436,612	247,538	54,636	0	0	0	738,786	540,250	1,279,036
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	121,453	24,275	28,979	22,260	0	669	197,636	260,729	458,365
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	121,453	24,275	28,979	22,260	0	669	197,636	260,729	458,365
Revenues	11	493,208	267,413	59,075	22,258	0	0	841,954	5,114,967	5,956,921
Expenditures	12	519,592	203,955	31,219	22,258	0	0	777,024	5,072,799	5,849,823
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	95,069	87,733	56,835	22,260	0	669	262,566	302,897	565,463

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	214,059	78,148						292,207	285,235	313,018
Jail	2	37,500							37,500	35,000	39,977
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	41
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	251,659	78,148	0			0		329,807	320,335	353,036
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	125,807	10,343					146,150	179,652	204,480
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	25,268
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
TOTAL (lines 12 - 21)	22	16,060	125,807	10,343			0		152,210	185,712	235,808
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	70,854							70,854	67,365	62,200
Museum, Band and Theater	32								0	0	0
Parks	33	86,300	0						86,300	9,300	8,396
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
TOTAL (lines 31 - 37)	38	157,454	0	0			0		157,454	76,965	70,596

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	4,000							4,000	4,000	15,754
Housing and Urban Renewal	41								0	0	19,946
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	20,000							20,000	14,000	0
REBATES & PYMTS from TIF DEBT page	44			20,876					20,876	19,483	14,767
TOTAL (lines 39 - 44)	45	24,000	0	20,876			0		44,876	37,483	50,467
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,612							8,612	8,612	7,063
Clerk, Treasurer, & Finance Adm.	47	600							600	600	600
Elections	48								0	0	507
Legal Services & City Attorney	49	2,500							2,500	2,500	4,646
City Hall & General Buildings	50	53,707							53,707	53,820	55,824
Tort Liability	51								0	0	0
Other General Government	52	5,000							5,000	5,000	0
TOTAL (lines 46 - 52)	53	70,419	0	0			0		70,419	70,532	68,640
DEBT SERVICE											
Gov Capital Projects	54	0			22,258				22,258	47,759	55,665
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	519,592	203,955	31,219	22,258	0	0		777,024	738,786	834,212
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							4,773,589	4,773,589	239,650	433,624
Sewer Utility	60							174,810	174,810	176,200	150,484
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							124,400	124,400	124,400	126,811
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	43,792
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							5,072,799	5,072,799	540,250	754,711
TOTAL ALL EXPENDITURES (lines 58+74)	74	519,592	203,955	31,219	22,258	0	0	5,072,799	5,849,823	1,279,036	1,588,923
Regular Transfers Out	75								0	0	850
Internal TIF Loan / Repayment Transfers Out	76								0	0	8,817
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	9,667
Total Expenditures & Fund Transfers Out (lines 75+78)	78	519,592	203,955	31,219	22,258	0	0	5,072,799	5,849,823	1,279,036	1,598,590
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	95,069	87,733	56,835	22,260	0	669	302,897	565,463	458,365	448,791

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	258,431	86,606		21,732	0			366,769	362,539	358,063
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	258,431	86,606		21,732	0			366,769	362,539	358,063
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			59,075					59,075	54,636	46,546
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,577	2,207		526	0			9,310	9,135	9,502
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	75,000							75,000	70,000	79,953
Subtotal - Other City Taxes (lines 6 thru 12)	13	81,577	2,207		526	0			84,310	79,135	89,455
Licenses & Permits	14	5,300	0						5,300	5,650	5,668
Use of Money & Property	15	5,400						1,000	6,400	6,150	6,789
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	144,436
Road Use Taxes	17		178,600						178,600	170,000	167,949
Other State Grants & Reimbursements	18	100,000							100,000	25,000	10,799
Local Grants & Reimbursements	19								0	10,000	21,260
Subtotal - Intergovernmental (lines 16 thru 19)	20	100,000	178,600	0	0	0		0	278,600	205,000	344,444
Charges for Fees & Service:											
Water Utility	21		0					4,813,867	4,813,867	239,200	215,962
Sewer Utility	22							175,900	175,900	175,900	168,889
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							124,200	124,200	124,400	125,266
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	4,406
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	24,848							24,848	22,792	27,733
Subtotal - Charges for Service (lines 21 thru 33)	34	24,848	0		0	0	0	5,113,967	5,138,815	562,292	542,256
Special Assessments	35								0	0	0
Miscellaneous	36	17,652							17,652	13,208	45,280
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	850
Internal TIF Loan Transfers In	38								0	0	8,817
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	9,667
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	45,900
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	55,567
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	493,208	267,413	59,075	22,258	0	0	5,114,967	5,956,921	1,288,610	1,494,068
Beginning Fund Balance July 1	44	121,453	24,275	28,979	22,260	0	669	260,729	458,365	448,791	553,313
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	614,661	291,688	88,054	44,518	0	669	5,375,696	6,415,286	1,737,401	2,047,381

CITY OF Columbus Junction
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	258,431	86,606		21,732	0			366,769	362,539	358,063
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	258,431	86,606		21,732	0			366,769	362,539	358,063
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			59,075					59,075	54,636	46,546
Other City Taxes	6	81,577	2,207		526	0			84,310	79,135	89,455
Licenses & Permits	7	5,300	0					0	5,300	5,650	5,668
Use of Money and Property	8	5,400	0	0	0	0	0	1,000	6,400	6,150	6,789
Intergovernmental	9	100,000	178,600	0	0	0		0	278,600	205,000	344,444
Charges for Fees & Service	10	24,848	0		0	0	0	5,113,967	5,138,815	562,292	542,256
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,652	0		0	0	0	0	17,652	13,208	45,280
Sub-Total Revenues	13	493,208	267,413	59,075	22,258	0	0	5,114,967	5,956,921	1,288,610	1,438,501
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,667
Proceeds of Debt	15	0	0	0	0	0		0	0	0	45,900
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	493,208	267,413	59,075	22,258	0	0	5,114,967	5,956,921	1,288,610	1,494,068
Expenditures & Other Financing Uses											
Public Safety	18	251,659	78,148	0			0		329,807	320,335	353,036
Public Works	19	16,060	125,807	10,343			0		152,210	185,712	235,808
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	157,454	0	0			0		157,454	76,965	70,596
Community and Economic Development	22	24,000	0	20,876			0		44,876	37,483	50,467
General Government	23	70,419	0	0			0		70,419	70,532	68,640
Debt Service	24	0	0	0	22,258		0		22,258	47,759	55,665
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	519,592	203,955	31,219	22,258	0	0		777,024	738,786	834,212
Business Type Proprietary: Enterprise & ISF	27							5,072,799	5,072,799	540,250	754,711
Total Gov & Bus Type Expenditures	28	519,592	203,955	31,219	22,258	0	0	5,072,799	5,849,823	1,279,036	1,588,923
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,667
Total ALL Expenditures/Fund Transfers Out	30	519,592	203,955	31,219	22,258	0	0	5,072,799	5,849,823	1,279,036	1,598,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-26,384	63,458	27,856	0	0	0	42,168	107,098	9,574	-104,522
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	121,453	24,275	28,979	22,260	0	669	260,729	458,365	448,791	553,313
Ending Fund Balance June 30	35	95,069	87,733	56,835	22,260	0	669	302,897	565,463	458,365	448,791

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

Fiscal Year
2012

City Name: Columbus Junction

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	1,740		6,740	6,740	0
(2)	SEWER	505,000		25,000	9,000		34,000	34,000	0
(3)	CIVIC CENTER	125,000	APR 05	7,272	3,857		11,129		11,129
(4)	CIVIC CENTER	125,000	APR 05	7,272	3,857		11,129		11,129
(5)	LAWN MOWER	45,900		8,034	2,305		10,339	10,339	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				52,578	20,759	0	73,337	51,079	22,258

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
			52,578	20,759	0	73,337	51,079	22,258

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Columbus Junction** , Iowa

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

on 02/23/11 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 \$ 11.65786

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/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	366,769	362,539	358,063
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	366,769	362,539	358,063
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	59,075	54,636	46,546
Other City Taxes	6	84,310	79,135	89,455
Licenses & Permits	7	5,300	5,650	5,668
Use of Money and Property	8	6,400	6,150	6,789
Intergovernmental	9	278,600	205,000	344,444
Charges for Fees & Service	10	5,138,815	562,292	542,256
Special Assessments	11	0	0	0
Miscellaneous	12	17,652	13,208	45,280
Other Financing Sources	13	0	0	55,567
Total Revenues and Other Sources	14	5,956,921	1,288,610	1,494,068
Expenditures & Other Financing Uses				
Public Safety	15	329,807	320,335	353,036
Public Works	16	152,210	185,712	235,808
Health and Social Services	17	0	0	0
Culture and Recreation	18	157,454	76,965	70,596
Community and Economic Development	19	44,876	37,483	50,467
General Government	20	70,419	70,532	68,640
Debt Service	21	22,258	47,759	55,665
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	777,024	738,786	834,212
Business Type / Enterprises	24	5,072,799	540,250	754,711
Total ALL Expenditures	25	5,849,823	1,279,036	1,588,923
Transfers Out	26	0	0	9,667
Total ALL Expenditures/Transfers Out	27	5,849,823	1,279,036	1,598,590
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	107,098	9,574	-104,522
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	458,365	448,791	553,313
Ending Fund Balance June 30	31	565,463	458,365	448,791