

58-554

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Columbus City County Name: LOUISA Date Budget Adopted: 03/05/12
(Date) xxx/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.

319-728-2175

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,004,797	4,879,691	391
DEBT SERVICE 3a	5,004,797	4,879,691	
Ag Land 4a	22,435		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5a	5 37,763	36,819	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	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 2,736	2,668	52 0.54668	
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	40,499	39,487	
384.1	3.00375	Ag Land		26 67	67	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	40,566	39,554	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	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0.00000	
Rules	Amt Nec	Other Employee Benefits		31	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	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)		37	0	69 0.00000	
	SSMID 5 (A)	(B)		555	0	565 0.00000	
	SSMID 6 (A)	(B)		556	0	566 0.00000	
	SSMID 7 (A)	(B)		1177	0	0.00000	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 8,100	7,898	70 1.61845	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	48,666	47,452	72 9.71053

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	76,074	6,349		72		3,362	85,857	82,557	168,414
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,092	29,202		8,083		35	103,412	103,935	207,347
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,218	32,032		8,083		0	95,333	104,985	200,318
Ending Fund Balance June 30 (pg 12, line 261) *	4	86,948	3,519	0	72	0	3,397	93,936	81,507	175,443
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	86,948	3,519	0	72	0	3,397	93,936	81,507	175,443
Re-Est Revenues	6	64,443	28,200	0	0	0	0	92,643	105,700	198,343
Re-Est Expenditures	7	65,155	28,200	0	0	0	0	93,355	103,500	196,855
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	86,236	3,519	0	72	0	3,397	93,224	83,707	176,931
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	86,236	3,519	0	72	0	3,397	93,224	83,707	176,931
Revenues	11	63,491	29,000	0	8,100	0	35	100,626	104,900	205,526
Expenditures	12	63,440	29,000	0	8,172	0	0	100,612	103,600	204,212
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	86,287	3,519	0	0	0	3,432	93,238	85,007	178,245

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,900							11,900	12,000	12,800
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	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,900	0	0			0		11,900	12,000	12,800
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		17,200						17,200	15,400	21,903
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,300						6,300	7,300	5,867
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	4,262
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	1,640							1,640	1,640	1,640
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,640	29,000	0			0		30,640	29,840	33,672
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	500	600
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	1,200	600
TOTAL (lines 31 - 37)	38	2,000	0	0			0		2,000	2,300	1,800

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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		20,000							20,000	15,000	19,000
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		20,000	0	0			0		20,000	15,000	19,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,600							4,600	4,000	1,883
Clerk, Treasurer, & Finance Adm.	47		1,500							1,500	1,500	1,083
Elections	48									0	500	0
Legal Services & City Attorney	49		800							800	1,000	0
City Hall & General Buildings	50		8,000							8,000	7,132	6,900
Tort Liability	51									0	0	0
Other General Government	52		13,000							13,000	12,000	10,112
TOTAL (lines 46 - 52)	53		27,900	0	0			0		27,900	26,132	19,978
DEBT SERVICE	54					8,172				8,172	8,083	8,083
Gov Capital Projects	55									0	0	0
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		63,440	29,000	0	8,172	0	0		100,612	93,355	95,333
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								49,000	49,000	48,900	46,440
Sewer Utility	60								22,600	22,600	24,600	28,145
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	30,000	30,400
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								103,600	103,600	103,500	104,985
TOTAL ALL EXPENDITURES (lines 58+74)	74		63,440	29,000	0	8,172	0	0	103,600	204,212	196,855	200,318
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+76)	78		63,440	29,000	0	8,172	0	0	103,600	204,212	196,855	200,318
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		86,287	3,519	0	0	0	3,432	85,007	178,245	176,931	175,443

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	39,554	0		7,898	0			47,452	45,457	43,695
	2								0	0	0
	3	39,554	0		7,898	0			47,452	45,457	43,695
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,012	0		202	0			1,214	1,186	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	20,000							20,000	16,500	25,455
	13	21,012	0		202	0			21,214	17,686	25,455
	14	25							25	50	125
	15	700					35	1,300	2,035	1,250	236
Intergovernmental:											
	16								0	0	0
	17		29,000						29,000	28,200	29,202
	18								0	0	0
	19								0	0	0
	20	0	29,000	0	0	0	0	0	29,000	28,200	29,202
Charges for Fees & Service:											
	21							49,000	49,000	48,900	50,331
	22							54,600	54,600	54,600	53,604
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	200							200	200	1,820
	34	200	0		0	0	0	103,600	103,800	103,700	105,755
	35								0	0	0
	36	2,000							2,000	2,000	2,879
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	63,491	29,000	0	8,100	0	35	104,900	205,526	198,343	207,347
	44	86,236	3,519	0	72	0	3,397	83,707	176,931	175,443	168,414
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	149,727	32,519	0	8,172	0	3,432	188,607	382,457	373,786	375,761

CITY OF Columbus City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,554	0		7,898	0			47,452	45,457	43,695
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,554	0		7,898	0			47,452	45,457	43,695
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,012	0		202	0			21,214	17,686	25,455
Licenses & Permits	7	25	0					0	25	50	125
Use of Money and Property	8	700	0	0	0	0	35	1,300	2,035	1,250	236
Intergovernmental	9	0	29,000	0	0	0		0	29,000	28,200	29,202
Charges for Fees & Service	10	200	0		0	0	0	103,600	103,800	103,700	105,755
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	2,879
Sub-Total Revenues	13	63,491	29,000	0	8,100	0	35	104,900	205,526	198,343	207,347
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	63,491	29,000	0	8,100	0	35	104,900	205,526	198,343	207,347
Expenditures & Other Financing Uses											
Public Safety	18	11,900	0	0			0		11,900	12,000	12,800
Public Works	19	1,640	29,000	0			0		30,640	29,840	33,672
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,000	0	0			0		2,000	2,300	1,800
Community and Economic Development	22	20,000	0	0			0		20,000	15,000	19,000
General Government	23	27,900	0	0			0		27,900	26,132	19,978
Debt Service	24	0	0	0	8,172		0		8,172	8,083	8,083
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	63,440	29,000	0	8,172	0	0		100,612	93,355	95,333
Business Type Proprietary: Enterprise & ISF	27							103,600	103,600	103,500	104,985
Total Gov & Bus Type Expenditures	28	63,440	29,000	0	8,172	0	0	103,600	204,212	196,855	200,318
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	63,440	29,000	0	8,172	0	0	103,600	204,212	196,855	200,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	51	0	0	-72	0	35	1,300	1,314	1,488	7,029
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	86,236	3,519	0	72	0	3,397	83,707	176,931	175,443	168,414
Ending Fund Balance June 30	35	86,287	3,519	0	0	0	3,432	85,007	178,245	176,931	175,443

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

City Name: **Columbus City**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Louisa County Treasurer-debt levy	62,750	7-14-2008	5,500	2,600		8,100		8,100
(2)	SRF-State Revolving Fund	125,000		12,000	3,780		15,780	15,780	0
(3)	Rural Development	230,051		3,385	10,100		13,485	13,485	0
(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			20,885	16,480	0	37,365	29,265	8,100

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (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
			20,885	16,480	0	37,365	29,265	8,100

