

# 58-555

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Columbus Junction County Name: LOUISA Date Budget Adopted: 04/10/13  
(Date) xx/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.

319-728-7971

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	33,634,900	2b	32,841,035	1,899
<b>Debt Service Value</b>	3a	<b>36,079,314</b>	3b	<b>35,285,449</b>	
Ag Land	4a	168,752			

### TAXES LEVIED

Code	Dollar	Purpose	ENTER FIRE DISTRICT	(A) Request with	(B) Property Taxes	(C) Rate
Sec.	Limit		RATE BELOW	Utility Replacement	Levied	
384.1	7.54540	Regular General levy	5a 0.55460	253,789	247,799	7.54540
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge			0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit			0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		4,541	4,434	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project			0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city			0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		18,653	18,213	0.55457
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups			0	0.00000
12(2)	0.81000	Memorial Building			0	0.00000
12(3)	0.13500	Symphony Orchestra			0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities			0	0.00000
12(5)	As Voted	County Bridge			0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	0.00000
12(9)	0.03375	Aid to a Transit Company			0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise			0	0.00000
12(19)	1.00000	City Emergency Medical District			0	0.00000
12(21)	0.27000	Support Public Library			0	0.00000
28E.22	1.50000	Unified Law Enforcement			0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>276,983</b>	<b>270,446</b>	
384.1	3.00375	Ag Land		506	506	2.99848
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>277,489</b>	<b>270,952</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		9,081	8,867	0.27000
384.6	Amt Nec	Police & Fire Retirement			0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		33,652	32,858	1.00051
Rules	Amt Nec	Other Employee Benefits		69,746	68,100	2.07362
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>103,398</b>	<b>100,958</b>	<b>3.07413</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>112,479</b>	<b>109,825</b>	
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)		0	0.00000
		SSMID 2 (A)	(B)		0	0.00000
		SSMID 3 (A)	(B)		0	0.00000
		SSMID 4 (A)	(B)		0	0.00000
		SSMID 5 (A)	(B)		0	0.00000
		SSMID 6 (A)	(B)		0	0.00000
		SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				<b>112,479</b>	<b>109,825</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	20,678	20,223	0.57313
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>410,646</b>	<b>401,000</b>	<b>12.15223</b>

### 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.

( 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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	336,459	42,404	-74,051			686	305,498	261,739	567,237	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	561,175	259,271	57,200	32,068			909,714	988,424	1,898,138	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	557,557	199,094	41,859	32,068		14	830,592	959,869	1,790,461	
Ending Fund Balance June 30 (pg 12, line 270) *	4	340,077	102,581	-58,710	0	0	672	384,620	290,294	674,914	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	340,077	102,581	-58,710	0	0	672	384,620	290,294	674,914	
Re-Est Revenues	6	427,551	347,239	83,022	22,258	0	0	880,070	3,618,736	4,498,806	
Re-Est Expenditures	7	453,556	348,069	53,429	22,258	0	0	877,312	3,593,560	4,470,872	
Ending Fund Balance	8	314,072	101,751	-29,117	0	0	672	387,378	315,470	702,848	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	314,072	101,751	-29,117	0	0	672	387,378	315,470	702,848	
Revenues	10	453,189	370,732	86,493	20,678	0	0	931,092	3,925,381	4,856,473	
Expenditures	11	488,998	355,651	55,060	20,223	0	0	919,932	3,912,387	4,832,319	
Ending Fund Balance	12	278,263	116,832	2,316	455	0	672	398,538	328,464	727,002	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Columbus Junction

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	243,648	91,473						335,121	302,202	307,312
Jail	2	47,500							47,500	40,000	47,959
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
TOTAL (lines 1 - 10)	11	291,248	91,473	0			0		382,721	342,302	355,271
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		183,253	18,241					201,494	283,707	105,023
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	28,622
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	6,060	6,060
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	183,253	18,241			0		201,494	289,767	139,705
<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
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	74,818							74,818	73,913	83,668
Museum, Band and Theater	32								0	0	0
Parks	33	11,200	69,000						80,200	11,900	55,386
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	1,970
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	86,018	69,000	0			0		155,018	85,813	141,024

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	29,360
Economic Development	40	1,000							1,000	34,000	41,859
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	35,000							35,000	4,000	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	36,000	0	0			0		36,000	38,000	71,219
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,612							8,612	8,612	7,492
Clerk, Treasurer, & Finance Adm.	47	600							600	600	0
Elections	48	400							400	0	589
Legal Services & City Attorney	49	10,000							10,000	6,000	8,427
City Hall & General Buildings	50	56,120	11,925						68,045	31,688	59,328
Tort Liability	51								0	0	970
Other General Government	52								0	16,544	0
TOTAL (lines 46 - 52)	53	75,732	11,925	0			0		87,657	63,444	76,806
<b>DEBT SERVICE</b>	54			36,819	20,223				57,042	57,986	32,068
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	488,998	355,651	55,060	20,223	0	0		919,932	877,312	816,093
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							3,593,850	3,593,850	3,286,038	611,846
Sewer Utility	60							174,237	174,237	170,422	157,844
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							144,300	144,300	137,100	138,953
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	40,890
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,912,387	3,912,387	3,593,560	949,533
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	488,998	355,651	55,060	20,223	0	0	3,912,387	4,832,319	4,470,872	1,765,626
Regular Transfers Out	75							0	0	0	24,835
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	24,835
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	488,998	355,651	55,060	20,223	0	0	3,912,387	4,832,319	4,470,872	1,790,461
<b>Ending Fund Balance June 30</b>	79	278,263	116,832	2,316	455	0	672	328,464	727,002	702,848	674,914

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	270,952	109,825		20,223	0			401,000	366,191	362,143
	2								0	0	0
	3	270,952	109,825		20,223	0			401,000	366,191	362,143
	4								0	0	0
	5			86,493					86,493	83,022	57,200
Other City Taxes:											
	6	6,537	2,654		455	0			9,646	9,351	9,183
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	95,000							95,000	80,000	95,918
	13	101,537	2,654		455	0			104,646	89,351	105,101
	14	4,800							4,800	3,600	6,415
	15	5,400						370	5,770	5,770	6,367
Intergovernmental:											
	16								0	0	388,648
	17		183,253						183,253	178,506	180,122
	18	12,200	75,000					3,286,811	3,374,011	3,111,366	70,279
	19	10,300							10,300	10,300	15,708
	20	22,500	258,253	0	0	0		3,286,811	3,567,564	3,300,172	654,757
Charges for Fees & Service:											
	21							308,800	308,800	294,200	272,816
	22							185,200	185,200	175,500	164,757
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							144,200	144,200	137,000	138,195
	28								0	0	0
	29								0	0	0
	30								0	0	5,227
	31								0	0	0
	32								0	0	0
	33	26,693							26,693	26,148	41,786
	34	26,693	0		0	0		638,200	664,893	632,848	622,781
	35								0	0	0
	36	21,307							21,307	17,852	58,539
Other Financing Sources:											
	37								0	0	24,835
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	24,835
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	24,835
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	453,189	370,732	86,493	20,678	0	0	3,925,381	4,856,473	4,498,806	1,898,138
	44	314,072	101,751	-29,117	0	0	672	315,470	702,848	674,914	567,237
	45	767,261	472,483	57,376	20,678	0	672	4,240,851	5,559,321	5,173,720	2,465,375

**CITY OF Columbus Junction**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	270,952	109,825		20,223	0			401,000	366,191	362,143
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	270,952	109,825		20,223	0			401,000	366,191	362,143
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,493					86,493	83,022	57,200
Other City Taxes	6	101,537	2,654		455	0			104,646	89,351	105,101
Licenses & Permits	7	4,800	0					0	4,800	3,600	6,415
Use of Money and Property	8	5,400	0	0	0	0	0	370	5,770	5,770	6,367
Intergovernmental	9	22,500	258,253	0	0	0		3,286,811	3,567,564	3,300,172	654,757
Charges for Fees & Service	10	26,693	0		0	0	0	638,200	664,893	632,848	622,781
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,307	0		0	0		0	21,307	17,852	58,539
Sub-Total Revenues	13	453,189	370,732	86,493	20,678	0		3,925,381	4,856,473	4,498,806	1,873,303
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	24,835
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	453,189	370,732	86,493	20,678	0		3,925,381	4,856,473	4,498,806	1,898,138
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	291,248	91,473	0			0		382,721	342,302	355,271
Public Works	19	0	183,253	18,241			0		201,494	289,767	139,705
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	86,018	69,000	0			0		155,018	85,813	141,024
Community and Economic Development	22	36,000	0	0			0		36,000	38,000	71,219
General Government	23	75,732	11,925	0			0		87,657	63,444	76,806
Debt Service	24	0	0	36,819	20,223		0		57,042	57,986	32,068
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	488,998	355,651	55,060	20,223	0			919,932	877,312	816,093
Business Type Proprietary: Enterprise & ISF	27							3,912,387	3,912,387	3,593,560	949,533
Total Gov & Bus Type Expenditures	28	488,998	355,651	55,060	20,223	0		3,912,387	4,832,319	4,470,872	1,765,626
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	24,835
Total ALL Expenditures/Fund Transfers Out	30	488,998	355,651	55,060	20,223	0		3,912,387	4,832,319	4,470,872	1,790,461
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-35,809	15,081	31,433	455	0	0	12,994	24,154	27,934	107,677
Beginning Fund Balance July 1	33	314,072	101,751	-29,117	0	0	672	315,470	702,848	674,914	567,237
Ending Fund Balance June 30	34	278,263	116,832	2,316	455	0	672	328,464	727,002	702,848	674,914

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

City Name: Columbus Junction

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer	101,000		5,000	1,440		6,440	6,440	0
-2 Sewer	505,000		27,000	7,460		34,460	34,460	0
-3 Civic Center	125,000	Apr 05	9,457	882		10,339		10,339
-4 Civic Center	125,000	Apr 05	9,457	882		10,339		10,339
-5 Lawn Mower	45,900		8,351	218		8,569	8,569	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			59,265	10,882	0	70,147	49,469	20,678

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

Fiscal Year  
2014

City Name: Columbus Junctor

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			59,265	10,882	0	70,147	49,469	20,678

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of           **Columbus Junction**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           04/10/13           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 . . . . . \$           12.15223          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           2.99848          

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	401,000	366,191	362,143
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>401,000</b>	<b>366,191</b>	<b>362,143</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	86,493	83,022	57,200
Other City Taxes	6	104,646	89,351	105,101
Licenses & Permits	7	4,800	3,600	6,415
Use of Money and Property	8	5,770	5,770	6,367
Intergovernmental	9	3,567,564	3,300,172	654,757
Charges for Fees & Service	10	664,893	632,848	622,781
Special Assessments	11	0	0	0
Miscellaneous	12	21,307	17,852	58,539
Other Financing Sources	13	0	0	24,835
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,856,473</b>	<b>4,498,806</b>	<b>1,898,138</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	382,721	342,302	355,271
Public Works	16	201,494	289,767	139,705
Health and Social Services	17	0	0	0
Culture and Recreation	18	155,018	85,813	141,024
Community and Economic Development	19	36,000	38,000	71,219
General Government	20	87,657	63,444	76,806
Debt Service	21	57,042	57,986	32,068
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>919,932</b>	<b>877,312</b>	<b>816,093</b>
Business Type / Enterprises	24	3,912,387	3,593,560	949,533
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,832,319</b>	<b>4,470,872</b>	<b>1,765,626</b>
Transfers Out	26	0	0	24,835
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,832,319</b>	<b>4,470,872</b>	<b>1,790,461</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>24,154</b>	<b>27,934</b>	<b>107,677</b>
Beginning Fund Balance July 1	29	702,848	674,914	567,237
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>727,002</b>	<b>702,848</b>	<b>674,914</b>

RECEIVED

58-555

JUN 02 2014

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

IOWA DEPT. OF MANAGEMENT The City Council of

To the Auditor of LOUISA County, Iowa:

Columbus Junction in said County/Countries met on 05/28/14

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 05282014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON .)

FILED

Be it Resolved by the Council of the City of Columbus Junction

Section 1. Following notice published 05142014

MAY 29 2014

and the public hearing held, 05/28/14 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

SANDI ELLIOTT LOUISA COUNTY AUDITOR

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 28 (Day)

day of

05/14 (Month/Year)

Signature of Julie Hendel, City Clerk/Finance Officer

Signature of Sandi Elliott, Mayor