

58-555

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: COLUMBUS JUNCTION County Name: LOUISIA Date Budget Adopted: 2/26/2014
(Date) xxxxxxx

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.

County Auditor Date Stamp		319-728-7971 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	33,192,175	32,366,766
DEBT SERVICE	3a	35,693,001	34,867,592
Ag Land	4a	121,842	
			Last Official Census 1,899

				(A)			(B)			(C)		
Code	Dollar	ENTER FIRE DISTRICT		Request with			Property Taxes			Rate		
Sec.	Limit	Purpose	RATE BELOW	Utility Replacement			Levied			Rate		
384.1	7.54540	Regular General levy	5a 0.55460	5	250,448	244,220	43	7.54540				
(384)	Non-Voted Other Permissible Levies											
12(8)	0.67500	Contract for use of Bridge		6		0	44	0				
12(10)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0				
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8		0	46	0				
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	4,481	4,370	47	0.13500				
12(13)	0.06750	Planning a Sanitary Disposal Project		10		0	48	0				
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0				
12(16)	0.06750	Levee Impr. fund in special charter city		13		0	51	0				
12(18)	Amt Nec	Liability, property & self insurance costs		14	18,408	17,950	52	0.55459				
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0				
(384)	Voted Other Permissible Levies											
12(1)	0.13500	Instrumental/Vocal Music Groups		15		0	53	0				
12(2)	0.81000	Memorial Building		16		0	54	0				
12(3)	0.13500	Symphony Orchestra		17		0	55	0				
12(4)	0.27000	Cultural & Scientific Facilities		18		0	56	0				
12(5)	As Voted	County Bridge		19		0	57	0				
12(6)	1.35000	Missi or Missouri River Bridge Const.		20		0	58	0				
12(9)	0.03375	Aid to a Transit Company		21		0	59	0				
12(17)	0.20500	Maintain Institution received by gift/devise		22		0	60	0				
12(19)	1.00000	City Emergency Medical District		463		0	466	0				
12(21)	0.27000	Support Public Library		23		0	61	0				
28E.22	1.50000	Unified Law Enforcement		24		0	62	0				
Total General Fund Regular Levies (5 thru 24)				25	273,337	266,540						
384.1	3.00375	Ag Land		26	366	366	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	273,703	266,906	Do Not Add					
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)		28	8,962	8,739	64	0.27000				
384.6	Amt Nec	Police & Fire Retirement		29		0				0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	40,356	39,352				1.21582		
Rules	Amt Nec	Other Employee Benefits		31	61,752	60,216				1.86043		
Total Employee Benefit Levies (29,30,31)				32	102,108	99,568	65	3.07624				
Sub Total Special Revenue Levies (28+32)				33	111,070	108,307						
Valuation												
386	As Req	With Gas & Elec	Without Gas & Elec									
	SSMID 1	(A)	(B)	34		0	66	0				
	SSMID 2	(A)	(B)	35		0	67	0				
	SSMID 3	(A)	(B)	36		0	68	0				
	SSMID 4	(A)	(B)	37		0	69	0				
	SSMID 5	(A)	(B)	555		0	565	0				
	SSMID 6	(A)	(B)	556		0	566	0				
	SSMID 7	(A)	(B)	1177		0		0				
Total SSMID				38	0	0	Do Not Add					
Total Special Revenue Levies				39	111,070	108,307						
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0				
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41		0	71	0				
Total Property Taxes (27+39+40+41)				42	384,773	375,213	72	11.58123				

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	297,071	102,598	10,110	1,130		670	411,579	262,140	673,719
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	652,473	181,859					834,332	1,181,909	2,016,241
Actual Expenditures Except End Bal (pg 12, line 259) *	3	735,250	245,486					980,736	1,114,334	2,095,070
Ending Fund Balance June 30 (pg 12, line 261) *	4	214,294	38,971	10,110	1,130	0	670	265,175	329,715	594,890
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	214,294	38,971	10,110	1,130	0	670	265,175	329,715	594,890
Re-Est Revenues	6	747,839	183,253	0	0	0	0	931,092	3,925,381	4,856,473
Re-Est Expenditures	7	741,679	183,253	0	0	0	0	924,932	3,904,387	4,829,319
Ending Fund Balance	8	220,454	38,971	10,110	1,130	0	670	271,335	350,709	622,044
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	220,454	38,971	10,110	1,130	0	670	271,335	350,709	622,044
Revenues	10	563,129	395,779	91,182	0	0	0	1,050,090	1,698,764	2,748,854
Expenditures	11	659,779	291,891	91,182	0	0	0	1,042,852	1,636,372	2,679,224
Ending Fund Balance	12	123,804	142,859	10,110	1,130	0	670	278,573	413,101	691,674

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
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 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	363,002	0						363,002	382,621	357,546
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	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	363,002	0	0			0		363,002	382,721	357,546
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	156,152						156,152	154,253	226,097
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	29,000						29,000	29,000	28,960
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0							0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	185,152	0			0		185,152	183,253	255,057
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	76,517							76,517	74,818	75,065
Museum, Band and Theater	32								0	0	0
Parks	33	20,991							20,991	80,200	25,001
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	0							0	0	3,635
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	97,508	0	0			0		97,508	155,018	103,701

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	0
Economic Development	40	1,000							1,000	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	4,000							4,000	36,000	41,904
Other Com & Econ Development	43			0					0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	36,000	41,904
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,612							8,612	8,612	7,406
Clerk, Treasurer, & Finance Adm.	47	600							600	600	600
Elections	48	0							0	0	0
Legal Services & City Attorney	49	12,000							12,000	10,400	17,162
City Hall & General Buildings	50	105,529							105,529	88,268	112,486
Tort Liability	51								0	0	0
Other General Government	52	67,528							67,528	60,060	84,873
TOTAL (lines 46 - 52)	53	194,269	0	0			0		194,269	167,940	222,527
DEBT SERVICE	54				0				0	0	0
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	659,779	185,152	0	0	0	0		844,931	924,932	980,735
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,307,288		1,307,288	3,585,850	812,931
Sewer Utility	60						189,984		189,984	174,237	159,624
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						139,100		139,100	144,300	141,779
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						1,636,372		1,636,372	3,904,387	1,114,334
TOTAL ALL EXPENDITURES (lines 58+74)	74	659,779	185,152	0	0	0	0	1,636,372	2,481,303	4,829,319	2,095,069
Regular Transfers Out	75		106,739				0	0	106,739	0	0
Internal TIF Loan / Repayment Transfers Out	76			91,182					91,182	0	0
Total ALL Transfers Out	77	0	106,739	91,182	0	0	0	0	197,921	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	659,779	291,891	91,182	0	0	0	1,636,372	2,679,224	4,829,319	2,095,069
Ending Fund Balance June 30	79	123,804	142,859	10,110	1,130	0	670	413,101	691,674	622,044	594,890

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	266,906	108,307		0	0			375,213	483,059	454,786
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	266,906	108,307		0	0			375,213	483,059	454,786
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			91,182					91,182	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,797	2,763		0	0			9,560	9,646	4,535
Utility franchise tax (Iowa Code Chapter 364.2)	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	0	98,000						98,000	95,000	93,495
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,797	100,763		0	0			107,560	104,646	98,030
Licenses & Permits	14	6,300							6,300	4,800	6,470
Use of Money & Property	15	5,400	0				0	200	5,600	5,600	14,890
Intergovernmental:											
Federal Grants & Reimbursements	16	0						0	0	79,434	4,458
Road Use Taxes	17		185,152						185,152	183,253	181,859
Other State Grants & Reimbursements	18	4,305	1,557	0	0	0		0	5,862	0	0
Local Grants & Reimbursements	19	20,000							20,000	20,000	17,774
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,305	186,709	0	0	0		0	211,014	282,687	204,091
Charges for Fees & Service:											
Water Utility	21							1,357,614	1,357,614	3,587,781	878,216
Sewer Utility	22							193,450	193,450	184,700	159,290
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							139,000	139,000	139,200	137,156
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	1,690,064	1,690,064	3,911,681	1,174,662
Special Assessments	35								0	0	0
Miscellaneous	36	55,500						8,500	64,000	64,000	63,311
Other Financing Sources:											
Regular Operating Transfers In	37	106,739	0				0	0	106,739	0	0
Internal TIF Loan Transfers In	38	91,182							91,182	0	0
Subtotal ALL Operating Transfers In	39	197,921	0	0	0	0	0	0	197,921	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	197,921	0	0	0	0	0	0	197,921	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	563,129	395,779	91,182	0	0	0	1,698,764	2,748,854	4,856,473	2,016,240
Beginning Fund Balance July 1	44	220,454	38,971	10,110	1,130	0	670	350,709	622,044	594,890	673,719
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	783,583	434,750	101,292	1,130	0	670	2,049,473	3,370,898	5,451,363	2,689,959

CITY OF COLUMBUS JUNCTION
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	266,906	108,307		0	0			375,213	483,059	454,786
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	266,906	108,307		0	0			375,213	483,059	454,786
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			91,182					91,182	0	0
Other City Taxes	6	6,797	100,763		0	0			107,560	104,646	98,030
Licenses & Permits	7	6,300	0					0	6,300	4,800	6,470
Use of Money and Property	8	5,400	0	0	0	0	0	200	5,600	5,600	14,890
Intergovernmental	9	24,305	186,709	0	0	0		0	211,014	282,687	204,091
Charges for Fees & Service	10	0	0		0	0	0	1,690,064	1,690,064	3,911,681	1,174,662
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	55,500	0		0	0	0	8,500	64,000	64,000	63,311
Sub-Total Revenues	13	365,208	395,779	91,182	0	0	0	1,698,764	2,550,933	4,856,473	2,016,240
Other Financing Sources:											
Total Transfers In	14	197,921	0	0	0	0	0	0	197,921	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	563,129	395,779	91,182	0	0	0	1,698,764	2,748,854	4,856,473	2,016,240
Expenditures & Other Financing Uses											
Public Safety	18	363,002	0	0			0		363,002	382,721	357,546
Public Works	19	0	185,152	0			0		185,152	183,253	255,057
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	97,508	0	0			0		97,508	155,018	103,701
Community and Economic Development	22	5,000	0	0			0		5,000	36,000	41,904
General Government	23	194,269	0	0			0		194,269	167,940	222,527
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	659,779	185,152	0	0	0	0		844,931	924,932	980,735
Business Type Proprietary: Enterprise & ISF	27							1,636,372	1,636,372	3,904,387	1,114,334
Total Gov & Bus Type Expenditures	28	659,779	185,152	0	0	0	0	1,636,372	2,481,303	4,829,319	2,095,069
Total Transfers Out	29	0	106,739	91,182	0	0	0	0	197,921	0	0
Total ALL Expenditures/Fund Transfers Out	30	659,779	291,891	91,182	0	0	0	1,636,372	2,679,224	4,829,319	2,095,069
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-96,650	103,888	0	0	0	0	62,392	69,630	27,154	-78,829
Beginning Fund Balance July 1	33	220,454	38,971	10,110	1,130	0	670	350,709	622,044	594,890	673,719
Ending Fund Balance June 30	34	123,804	142,859	10,110	1,130	0	670	413,101	691,674	622,044	594,890

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

City Name: **COLUMBUS JUNCTION**

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER	101,000		5,000	796		5,796	5,796	0
(2)	SEWER	505,000		28,000	3,640		31,640	31,640	0
(3)	LAWN MOWER	45,900		9,641	698		10,339	10,339	0
(4)	WATER PLANT PROJ / SRF	1,206,000		50,000	23,755		73,755	73,755	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				92,641	28,889	0	121,530	121,530	0

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

Fiscal Year
2015

City Name: **COLUMBUS JUNCT**

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
			92,641	28,889	0	121,530	121,530	0

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

City Name: **COLUMBUS JUNCT**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			92,641	28,889	0	121,530	121,530	0

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

City Name: **COLUMBUS JUNCT**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			92,641	28,889	0	121,530	121,530	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			92,641	28,889	0	121,530	121,530	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **COLUMBUS JUNCTION** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **2/26/2014** 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 \$ **11.58123**

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	375,213	483,059	454,786
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	375,213	483,059	454,786
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	91,182	0	0
Other City Taxes	6	107,560	104,646	98,030
Licenses & Permits	7	6,300	4,800	6,470
Use of Money and Property	8	5,600	5,600	14,890
Intergovernmental	9	211,014	282,687	204,091
Charges for Fees & Service	10	1,690,064	3,911,681	1,174,662
Special Assessments	11	0	0	0
Miscellaneous	12	64,000	64,000	63,311
Other Financing Sources	13	197,921	0	0
Total Revenues and Other Sources	14	2,748,854	4,856,473	2,016,240
Expenditures & Other Financing Uses				
Public Safety	15	363,002	382,721	357,546
Public Works	16	185,152	183,253	255,057
Health and Social Services	17	0	0	0
Culture and Recreation	18	97,508	155,018	103,701
Community and Economic Development	19	5,000	36,000	41,904
General Government	20	194,269	167,940	222,527
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	844,931	924,932	980,735
Business Type / Enterprises	24	1,636,372	3,904,387	1,114,334
Total ALL Expenditures	25	2,481,303	4,829,319	2,095,069
Transfers Out	26	197,921	0	0
Total ALL Expenditures/Transfers Out	27	2,679,224	4,829,319	2,095,069
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	69,630	27,154	-78,829
Beginning Fund Balance July 1	29	622,044	594,890	673,719
Ending Fund Balance June 30	30	691,674	622,044	594,890