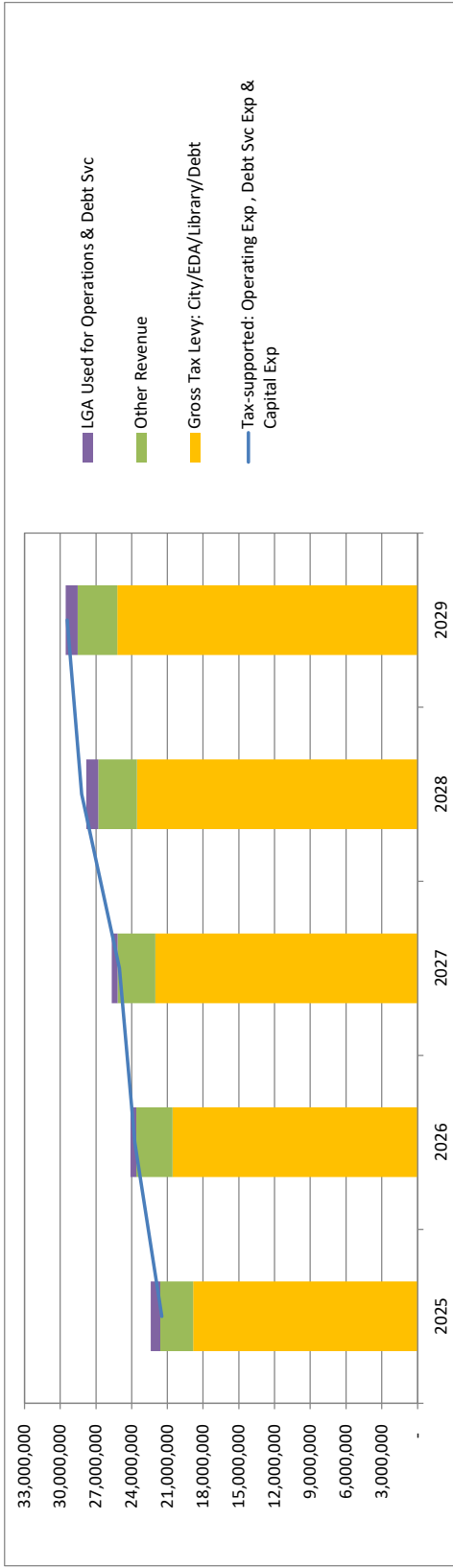


**CITY OF COLUMBIA HEIGHTS
 FIVE-YEAR FINANCIAL PLAN FOR TAX-SUPPORTED FUNDS
 Revision date 08/15/25**



% Change in Gross Tax Levy	8.4%	9.2%	7.0%	7.0%	7.0%
% Change in Other Revenue	6.7%	9.7%	4.0%	3.0%	3.0%
% Change in Operating Expense	8.7%	8.2%	6.0%	5.0%	5.0%
LGA Used for Annual Operations	400,000	-	-	-	-
LGA Used for Annual Debt Service	400,000	500,000	500,000	1,000,000	1,000,000
LGA Used for Capital Funds	1,824,000	2,124,000	2,151,000	1,678,000	1,705,000
General Fund One-Time Transfer-Out	-	-	-	-	-
Gen Fund Balance at 12/31	9,489,000	9,858,000	10,487,000	10,099,000	10,248,000
Gen Fund Balance as % of Budget	47%	46%	46%	43%	41%

Note: The data above reflects the tax amount labeled as "City or Town" on annual property tax statements. This includes the tax levies for the City, the Library, the EDA, and debt service. The HRA special district levy is included on property tax statements within the line labeled as "Other Special Districts". The HRA levy is not included in the data above.