

# 53-499

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Oxford Junction County Name: JONES Date Budget Adopted: 03/09/10  
(Date) xxx/xxx/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.

563-826-2400  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	<b>DEBT SERVICE</b>	3a	6,048,571	3b	5,427,455	573
	Ag Land	4a	392,417			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	48,993	43,962	43	8.10000		
(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	22,000	19,741	52	3.63722		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,467	1,316	465	0.24254		
(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		
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25	<b>72,460</b>	<b>65,019</b>				
384.1	3.00375	Ag Land	26	1,179	1,179	63	3.00375		
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>73,639</b>	<b>66,198</b>		<b>Do Not Add</b>		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,633	1,465	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	6,227	5,588		1.02950		
	Amt Nec	Other Employee Benefits	31	7,395	6,636		1.22260		
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>13,622</b>	<b>12,223</b>	65	<b>2.25210</b>		
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>15,255</b>	<b>13,688</b>				
		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		
	<b>Total SSMID</b>	<b>(34 thru 37)</b>		38	<b>0</b>		<b>Do Not Add</b>		
		<b>Total Special Revenue Levies (33+38)</b>	39	<b>15,255</b>	<b>13,688</b>				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	4,926	40	4,420	70	0.81441
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	71	0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42	<b>93,820</b>	<b>84,306</b>	42		72	<b>15.31627</b>

**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

**Oxford Junction**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	17,567	102,472		2,842	0		122,881	240,542	363,423
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	173,260	552,471		4,811	0		730,542	493,882	1,224,424
Actual Expenditures Except End Bal (pg 12, line 259) *	3	184,298	629,861		4,203	20,500		838,862	195,920	1,034,782
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	6,529	25,082	0	3,450	-20,500	0	14,561	538,504	553,065
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	6,529	25,082	0	3,450	-20,500	0	14,561	538,504	553,065
Re-Est Revenues	6	204,260	82,585	0	4,570	0	0	291,415	185,665	477,080
Re-Est Expenditures	7	227,001	117,992	0	4,570	0	0	349,563	164,605	514,168
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-16,212	-10,325	0	3,450	-20,500	0	-43,587	559,564	515,977
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-16,212	-10,325	0	3,450	-20,500	0	-43,587	559,564	515,977
Revenues	11	194,781	104,758	0	4,926	0	0	304,465	181,000	485,465
Expenditures	12	264,846	59,758	0	4,926	0	0	329,530	179,768	509,298
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-86,277	34,675	0	3,450	-20,500	0	-68,652	560,796	492,144

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ Oxford Junction**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	26,784							26,784	25,634	23,128
Jail	2								0	0	0
Emergency Management	3	1,467	0						1,467	1,467	19,176
Flood Control	4		0						0	0	533,384
Fire Department	5	26,804							26,804	19,650	22,756
Ambulance	6	2,477							2,477	3,000	3,452
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	300	264
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,832	0	0			0		57,832	50,051	602,160
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	78,987	9,503						88,490	94,427	85,697
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000	0						12,000	12,000	9,714
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	2,000						4,000	2,000	2,701
Highway Engineering	17								0	0	0
Street Cleaning	18	0	0						0	2,150	0
Airport	19								0	0	0
Garbage	20	30,830							30,830	30,430	26,910
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,817	11,503	0			0		135,320	141,007	125,022
<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	36,057							36,057	33,930	33,525
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	2,601
Recreation	34	1,000							1,000	500	1,081
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	40,557	0	0			0		40,557	37,930	38,707

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,100	767						5,867	5,590	5,089
Clerk, Treasurer, & Finance Adm.	47	11,000	5,855						16,855	16,330	16,054
Elections	48	0							0	1,100	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	10,500							10,500	22,000	10,110
Other General Government	52	16,040							16,040	18,590	12,557
TOTAL (lines 46 - 52)	53	42,640	6,622	0					49,262	63,610	43,810
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				4,926				4,926	4,570	4,203
TIF Capital Projects	55					0			0	0	20,500
TOTAL CAPITAL PROJECTS	56					0			0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		0	0		0	0	20,500
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	264,846	18,125	0	4,926	0	0		287,897	297,168	834,402
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							63,106	63,106	71,084	84,230
Sewer Utility	60							116,662	116,662	93,521	111,691
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							0	0	0	0
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							179,768	179,768	164,605	195,921
TOTAL ALL EXPENDITURES (lines 58+74)	74	264,846	18,125	0	4,926	0	0	179,768	467,665	461,773	1,030,323
Regular Transfers Out	75		41,633						41,633	52,395	4,459
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	41,633	0	0	0	0	0	41,633	52,395	4,459
Total Expenditures & Fund Transfers Out (lines 75+78)	78	264,846	59,758	0	4,926	0	0	179,768	509,298	514,168	1,034,782
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	-86,277	34,675	0	3,450	-20,500	0	560,796	492,144	515,977	553,065

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	66,198	13,688		4,420	0			84,306	86,061	76,484
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,198	13,688		4,420	0			84,306	86,061	76,484
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,441	1,567		506	0			9,514	0	0
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		40,000						40,000	32,000	38,212
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,441	41,567		506	0			49,514	32,000	38,212
Licenses & Permits	14	2,525							2,525	2,525	2,117
Use of Money & Property	15	7,502	0						7,502	7,202	5,736
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0			0	0	462,189
Road Use Taxes	17		47,000						47,000	48,990	47,542
Other State Grants & Reimbursements	18	0	2,503						2,503	0	7,481
Local Grants & Reimbursements	19	25,557							25,557	24,676	24,728
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,557	49,503	0	0	0		0	75,060	73,666	541,940
Charges for Fees & Service:											
Water Utility	21							61,400	61,400	65,465	62,906
Sewer Utility	22							119,600	119,600	120,200	118,110
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	35,700							35,700	30,700	28,755
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	775							775	775	442
Subtotal - Charges for Service (lines 21 thru 33)	34	36,475	0		0	0	0	181,000	217,475	217,140	210,213
Special Assessments	35								0	0	0
Miscellaneous	36	7,450	0					0	7,450	6,091	345,263
Other Financing Sources:											
Regular Operating Transfers In	37	41,633			0			0	41,633	52,395	4,459
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	41,633	0	0	0	0	0	0	41,633	52,395	4,459
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	41,633	0	0	0	0	0	0	41,633	52,395	4,459
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	194,781	104,758	0	4,926	0	0	181,000	485,465	477,080	1,224,424
Beginning Fund Balance July 1	44	-16,212	-10,325	0	3,450	-20,500	0	559,564	515,977	553,065	363,423
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	178,569	94,433	0	8,376	-20,500	0	740,564	1,001,442	1,030,145	1,587,847

CITY OF

Oxford Junction

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	66,198	13,688		4,420	0			84,306	86,061	76,484
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,198	13,688		4,420	0			84,306	86,061	76,484
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,441	41,567		506	0			49,514	32,000	38,212
Licenses & Permits	7	2,525	0					0	2,525	2,525	2,117
Use of Money and Property	8	7,502	0	0	0	0	0	0	7,502	7,202	5,736
Intergovernmental	9	25,557	49,503	0	0	0		0	75,060	73,666	541,940
Charges for Fees & Service	10	36,475	0		0	0	0	181,000	217,475	217,140	210,213
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	7,450	0		0	0		0	7,450	6,091	345,263
Sub-Total Revenues	13	153,148	104,758	0	4,926	0	0	181,000	443,832	424,685	1,219,965
<b>Other Financing Sources:</b>											
Total Transfers In	14	41,633	0	0	0	0	0	0	41,633	52,395	4,459
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	194,781	104,758	0	4,926	0	0	181,000	485,465	477,080	1,224,424
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	57,832	0	0			0		57,832	50,051	602,160
Public Works	19	123,817	11,503	0			0		135,320	141,007	125,022
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	40,557	0	0			0		40,557	37,930	38,707
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,640	6,622	0			0		49,262	63,610	43,810
Debt Service	24	0	0	0	4,926		0		4,926	4,570	4,203
Capital Projects	25	0	0	0		0	0		0	0	20,500
Total Government Activities Expenditures	26	264,846	18,125	0	4,926	0	0		287,897	297,168	834,402
Business Type Proprietary: Enterprise & ISF	27							179,768	179,768	164,605	195,921
Total Gov & Bus Type Expenditures	28	264,846	18,125	0	4,926	0	0	179,768	467,665	461,773	1,030,323
Total Transfers Out	29	0	41,633	0	0	0	0	0	41,633	52,395	4,459
Total ALL Expenditures/Fund Transfers Out	30	264,846	59,758	0	4,926	0	0	179,768	509,298	514,168	1,034,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-70,065	45,000	0	0	0	0	1,232	-23,833	-37,088	189,642
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-16,212	-10,325	0	3,450	-20,500	0	559,564	515,977	553,065	363,423
Ending Fund Balance June 30	35	-86,277	34,675	0	3,450	-20,500	0	560,796	492,144	515,977	553,065

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

City Name: Oxford Junction

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)	SRF Loan	1,425,000	March 2007	33,000	39,960	3,330	76,290	76,290	0
(2)	SRF Loan	400,000	2008	0	0	0	0		0
(3)	Fire Truck Loan	38,000	December 2007	3,000	1,926		4,926		4,926
(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	36,000	41,886	3,330	81,216	76,290	4,926

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

Fiscal Year

2011

City Name: Oxford 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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				36,000	41,886	3,330	81,216	76,290	4,926

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of     **Oxford Junction**    , Iowa

The City Council will conduct a public hearing on the proposed Budget at     Wregie Memorial Library      
on     03/09/2010     at     7:00 pm      
(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 . . . . . \$     15.31627    

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.

    563-826-2400      
phone number

    Stacia Hansen, City Clerk      
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	84,306	86,061	76,484
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>84,306</b>	<b>86,061</b>	<b>76,484</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	49,514	32,000	38,212
Licenses & Permits	7	2,525	2,525	2,117
Use of Money and Property	8	7,502	7,202	5,736
Intergovernmental	9	75,060	73,666	541,940
Charges for Fees & Service	10	217,475	217,140	210,213
Special Assessments	11	0	0	0
Miscellaneous	12	7,450	6,091	345,263
Other Financing Sources	13	41,633	52,395	4,459
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>485,465</b>	<b>477,080</b>	<b>1,224,424</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	57,832	50,051	602,160
Public Works	16	135,320	141,007	125,022
Health and Social Services	17	0	0	0
Culture and Recreation	18	40,557	37,930	38,707
Community and Economic Development	19	0	0	0
General Government	20	49,262	63,610	43,810
Debt Service	21	4,926	4,570	4,203
Capital Projects	22	0	0	20,500
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>287,897</b>	<b>297,168</b>	<b>834,402</b>
Business Type / Enterprises	24	179,768	164,605	195,921
<b>Total ALL Expenditures</b>	<b>25</b>	<b>467,665</b>	<b>461,773</b>	<b>1,030,323</b>
Transfers Out	26	41,633	52,395	4,459
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>509,298</b>	<b>514,168</b>	<b>1,034,782</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-23,833</b>	<b>-37,088</b>	<b>189,642</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	515,977	553,065	363,423
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>492,144</b>	<b>515,977</b>	<b>553,065</b>