

# 53-499

## Adoption of Budget and Certification of City Taxes

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

The City of: Oxford Junction County Name: JONES Date Budget Adopted: 3/11/2014  
(Date) xxxxxx

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		563-826-2400 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>6,746,004</b>	<b>6,096,071</b>
<b>DEBT SERVICE</b>	3a	<b>6,746,004</b>	<b>6,096,071</b>
Ag Land	4a	<b>289,277</b>	
			Last Official Census 496

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 54,643	49,378	43 8.10000
(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	0	47 0
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 27,300	24,670	52 4.04684
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 1,270	1,148	465 0.18826
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 <b>83,213</b>	<b>75,196</b>	
384.1	3.00375		Ag Land	26 869	869	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 <b>84,082</b>	<b>76,065</b>	<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 1,821	1,646	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 9,460	8,549	1.40238
Rules	Amt Nec		Other Employee Benefits	31 18,400	16,627	2.72749
<b>Total Employee Benefit Levies (29,30,31)</b>				32 <b>27,860</b>	<b>25,176</b>	65 <b>4.12987</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33 <b>29,681</b>	<b>26,822</b>	
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
<b>Total SSMID</b>				38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				39 <b>29,681</b>	<b>26,822</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 25,093	22,675	70 3.71968
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 <b>138,856</b>	<b>125,562</b>	72 <b>20.45465</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.

Fund Balance Worksheet for City of **Oxford 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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	46,520	48,748		28,412	-99,545		24,135	343,891	368,026
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	222,717	103,941		47,279	432,842		806,779	217,656	1,024,435
Actual Expenditures Except End Bal (pg 12, line 259) *	3	273,684	81,869		71,580	327,302		754,435	169,843	924,278
Ending Fund Balance June 30 (pg 12, line 261) *	4	-4,447	70,820	0	4,111	5,995	0	76,479	391,704	468,183
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-4,447	70,820	0	4,111	5,995	0	76,479	391,704	468,183
Re-Est Revenues	6	193,975	115,403	0	35,023	0	0	344,401	205,330	549,731
Re-Est Expenditures	7	215,741	114,523	0	35,023	14,550	0	379,837	170,751	550,588
Ending Fund Balance	8	-26,213	71,700	0	4,111	-8,555	0	41,043	426,283	467,326
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-26,213	71,700	0	4,111	-8,555	0	41,043	426,283	467,326
Revenues	10	197,127	115,021	0	35,219	0	0	347,366	210,270	557,636
Expenditures	11	192,134	143,323	0	35,093	0	0	370,550	180,408	550,958
Ending Fund Balance	12	-21,220	43,398	0	4,237	-8,555	0	17,859	456,145	474,004

\* 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 Oxford 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 type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,270	1,148
3 TOTAL FOR FISCAL YEAR 2014	1,270	1,148

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	27,284							27,284	26,284	24,284
Jail	2								0	0	0
Emergency Management	3	1,270	0						1,270	1,270	1,270
Flood Control	4	0	0						0	0	0
Fire Department	5	25,480							25,480	25,480	48,370
Ambulance	6	3,500							3,500	3,500	3,202
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	350							350	350	355
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,884	0	0			0		57,884	56,884	77,481
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,000	76,513						79,513	81,423	61,349
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	11,000						11,000	11,000	10,438
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	0						1,000	1,000	991
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	33,250							33,250	32,750	31,449
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,250	87,513	0			0		124,763	126,173	104,227
<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	43,350	2,000						45,350	42,557	80,281
Museum, Band and Theater	32								0	0	0
Parks	33	950							950	950	819
Recreation	34	1,200							1,200	1,200	800
Cemetery	35	0							0	0	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,500	2,000	0			0		47,500	44,707	83,900

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)
<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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,500	350						4,850	4,900	4,513
Clerk, Treasurer, & Finance Adm.	47		13,700	13,460						27,160	26,150	20,920
Elections	48		0							0	1,600	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		12,850							12,850	12,850	10,948
Other General Government	52		20,450							20,450	17,000	12,808
TOTAL (lines 46 - 52)	53		51,500	13,810	0			0		65,310	62,500	49,189
<b>DEBT SERVICE</b>	54					35,093				35,093	35,023	71,580
Gov Capital Projects	55						0			0	14,550	327,302
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	14,550	327,302
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		192,134	103,323	0	35,093	0	0		330,550	339,837	713,679
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								65,574	65,574	57,482	64,436
Sewer Utility	60								114,834	114,834	113,269	105,407
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								180,408	180,408	170,751	169,843
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		192,134	103,323	0	35,093	0	0	180,408	510,958	510,588	883,522
Regular Transfers Out	75			40,000			0			40,000	40,000	40,756
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	40,000	0	0	0	0	0	40,000	40,000	40,756
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		192,134	143,323	0	35,093	0	0	180,408	550,958	550,588	924,278
<b>Ending Fund Balance June 30</b>	79		-21,220	43,398	0	4,237	-8,555	0	456,145	474,004	467,326	468,183

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	76,065	26,822		22,675	0			125,562	138,457	148,292
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	76,065	26,822		22,675	0			125,562	138,457	148,292
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,017	2,859		2,418	0			13,294	0	0
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		40,000						40,000	40,000	38,842
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,017	42,859		2,418	0			53,294	40,000	38,842
Licenses & Permits	14	2,800							2,800	2,650	2,625
Use of Money & Property	15	7,072	200					1,600	8,872	8,897	11,276
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		0	0	0	17,851
Road Use Taxes	17		45,000						45,000	45,000	43,691
Other State Grants & Reimbursements	18	426	140	0	126	0		0	691	0	41,337
Local Grants & Reimbursements	19	25,957							25,957	25,957	25,526
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,383	45,140	0	126	0		0	71,648	70,957	128,405
Charges for Fees & Service:											
Water Utility	21							82,940	82,940	80,000	91,782
Sewer Utility	22							124,530	124,530	122,530	123,035
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	36,390							36,390	35,690	35,138
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	550							550	550	1,343
Subtotal - Charges for Service (lines 21 thru 33)	34	36,940	0		0	0		207,470	244,410	238,770	251,298
Special Assessments	35								0	0	0
Miscellaneous	36	9,850				0		1,200	11,050	10,000	11,436
Other Financing Sources:											
Regular Operating Transfers In	37	30,000	0		10,000			0	40,000	40,000	40,756
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	10,000	0	0	0	40,000	40,000	40,756
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	391,505
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	30,000	0	0	10,000	0	0	0	40,000	40,000	432,261
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	197,127	115,021	0	35,219	0	0	210,270	557,636	549,731	1,024,435
Beginning Fund Balance July 1	44	-26,213	71,700	0	4,111	-8,555	0	426,283	467,326	468,183	368,026
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	170,914	186,721	0	39,330	-8,555	0	636,553	1,024,962	1,017,914	1,392,461

**CITY OF Oxford 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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	76,065	26,822		22,675	0			125,562	138,457	148,292
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	76,065	26,822		22,675	0			125,562	138,457	148,292
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,017	42,859		2,418	0			53,294	40,000	38,842
Licenses & Permits	7	2,800	0					0	2,800	2,650	2,625
Use of Money and Property	8	7,072	200	0	0	0	0	1,600	8,872	8,897	11,276
Intergovernmental	9	26,383	45,140	0	126	0		0	71,648	70,957	128,405
Charges for Fees & Service	10	36,940	0		0	0	0	207,470	244,410	238,770	251,298
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,850	0		0	0		1,200	11,050	10,000	11,436
Sub-Total Revenues	13	167,127	115,021	0	25,219	0	0	210,270	517,636	509,731	592,174
<b>Other Financing Sources:</b>											
Total Transfers In	14	30,000	0	0	10,000	0	0	0	40,000	40,000	40,756
Proceeds of Debt	15	0	0	0	0	0		0	0	0	391,505
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	197,127	115,021	0	35,219	0	0	210,270	557,636	549,731	1,024,435
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	57,884	0	0			0		57,884	56,884	77,481
Public Works	19	37,250	87,513	0			0		124,763	126,173	104,227
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	45,500	2,000	0			0		47,500	44,707	83,900
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	51,500	13,810	0			0		65,310	62,500	49,189
Debt Service	24	0	0	0	35,093		0		35,093	35,023	71,580
Capital Projects	25	0	0	0		0	0		0	14,550	327,302
Total Government Activities Expenditures	26	192,134	103,323	0	35,093	0	0		330,550	339,837	713,679
Business Type Proprietary: Enterprise & ISF	27							180,408	180,408	170,751	169,843
Total Gov & Bus Type Expenditures	28	192,134	103,323	0	35,093	0	0	180,408	510,958	510,588	883,522
Total Transfers Out	29	0	40,000	0	0	0	0	0	40,000	40,000	40,756
Total ALL Expenditures/Fund Transfers Out	30	192,134	143,323	0	35,093	0	0	180,408	550,958	550,588	924,278
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	4,993	-28,302	0	126	0	0	29,862	6,678	-857	100,157
Beginning Fund Balance July 1	33	-26,213	71,700	0	4,111	-8,555	0	426,283	467,326	468,183	368,026
Ending Fund Balance June 30	34	-21,220	43,398	0	4,237	-8,555	0	456,145	474,004	467,326	468,183

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

City Name: Oxford 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)	SRF Loan	1,425,000	March 2007	35,000	35,780	2,980	73,760	73,760	0
(2)	SRF Loan	170,000	Feb 2011	10,000	3,900	325	14,225	14,225	0
(3)	Curb/Gutter/Fire Truck Loan	365,000	Nov 2012	30,000	4,843	250	35,093	10,000	25,093
(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				75,000	44,523	3,555	123,078	97,985	25,093

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

Fiscal Year  
2015

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 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
				75,000	44,523	3,555	123,078	97,985	25,093

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

City Name: Oxford Junction

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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
			75,000	44,523	3,555	123,078	97,985	25,093

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

City Name: Oxford Junction

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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
			75,000	44,523	3,555	123,078	97,985	25,093

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2015

City Name: Oxford Junction

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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)
(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
			75,000	44,523	3,555	123,078	97,985	25,093

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Oxford Junction**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Wregie Memorial Library          

on           3/11/2014           at           7 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 . . . . . \$           20.45465          

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/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	125,562	138,457	148,292
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>125,562</b>	<b>138,457</b>	<b>148,292</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,294	40,000	38,842
Licenses & Permits	7	2,800	2,650	2,625
Use of Money and Property	8	8,872	8,897	11,276
Intergovernmental	9	71,648	70,957	128,405
Charges for Fees & Service	10	244,410	238,770	251,298
Special Assessments	11	0	0	0
Miscellaneous	12	11,050	10,000	11,436
Other Financing Sources	13	40,000	40,000	432,261
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>557,636</b>	<b>549,731</b>	<b>1,024,435</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	57,884	56,884	77,481
Public Works	16	124,763	126,173	104,227
Health and Social Services	17	0	0	0
Culture and Recreation	18	47,500	44,707	83,900
Community and Economic Development	19	0	0	0
General Government	20	65,310	62,500	49,189
Debt Service	21	35,093	35,023	71,580
Capital Projects	22	0	14,550	327,302
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>330,550</b>	<b>339,837</b>	<b>713,679</b>
Business Type / Enterprises	24	180,408	170,751	169,843
<b>Total ALL Expenditures</b>	<b>25</b>	<b>510,958</b>	<b>510,588</b>	<b>883,522</b>
Transfers Out	26	40,000	40,000	40,756
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>550,958</b>	<b>550,588</b>	<b>924,278</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>6,678</b>	<b>-857</b>	<b>100,157</b>
Beginning Fund Balance July 1	29	467,326	468,183	368,026
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>474,004</b>	<b>467,326</b>	<b>468,183</b>