

53-499

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Oxford Junction County Name: JONES Date Budget Adopted: 3/10/2015
(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.

563-826-2400

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,876,955</u>	2b <u>6,235,627</u>	496
DEBT SERVICE	3a <u>6,876,955</u>	3b <u>6,235,627</u>	
Ag Land	4a <u>338,623</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 55,703	50,509	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 23,500	21,308	52 3.41721
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,270	1,152	465 0.18467
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 80,473	72,969	
384.1	3.00375	Ag Land	26 1,017	1,017	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 81,490	73,986	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,857	1,684	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,300	8,433	1.35234
Rules	Amt Nec	Other Employee Benefits	31 26,000	23,575	3.78074
		Total Employee Benefit Levies (29,30,31)	32 35,300	32,008	65 5.13308
		Sub Total Special Revenue Levies (28+32)	33 37,157	33,692	
		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 37,157	33,692	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 25,163	22,816	70 3.65903
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
	Total Property Taxes (27+39+40+41)		42 143,810	130,494	72 20.76399

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

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)	
(1)											
*Annual Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-4,448	70,820	0	4,110	5,995	0	76,477	391,705	468,182	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	217,748	111,931	0	25,754	333,934	0	689,367	223,910	913,277	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	198,837	104,259	0	35,622	339,929	0	678,647	209,388	888,035	
Ending Fund Balance June 30 (pg 12, line 261) *	4	14,463	78,492	0	-5,758	0	0	87,197	406,227	493,424	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	14,463	78,492	0	-5,758	0	0	87,197	406,227	493,424	
Re-Est Revenues	6	197,127	115,021	0	35,219	0	0	347,367	210,270	557,637	
Re-Est Expenditures	7	192,134	143,323	0	35,093	0	0	370,550	180,408	550,958	
Ending Fund Balance	8	19,456	50,190	0	-5,632	0	0	64,014	436,089	500,103	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	19,456	50,190	0	-5,632	0	0	64,014	436,089	500,103	
Revenues	10	197,112	122,728	0	35,414	0	0	355,254	209,640	564,894	
Expenditures	11	194,484	157,195	0	35,163	0	0	386,842	199,009	585,851	
Ending Fund Balance	12	22,084	15,723	0	-5,381	0	0	32,426	446,720	479,146	

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,284							26,284	27,284	23,784
Jail	2								0	0	0
Emergency Management	3	1,270	0						1,270	1,270	1,270
Flood Control	4	0	0						0	0	27
Fire Department	5	25,480							25,480	25,480	29,396
Ambulance	6	3,500							3,500	3,500	2,983
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	350							350	350	216
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	56,884	0				0		56,884	57,884	57,676
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	83,938						86,938	79,513	73,091
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	11,000						11,000	11,000	10,650
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	0						1,000	1,000	1,101
Highway Engineering	17								0	0	0
Street Cleaning	18	0	0						0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	33,600							33,600	33,250	31,946
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,600	94,938				0		132,538	124,763	116,788
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
CULTURE & RECREATION											
Library Services	31	43,700	1,800						45,500	45,350	35,204
Museum, Band and Theater	32								0	0	0
Parks	33	950							950	950	498
Recreation	34	1,200							1,200	1,200	950
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	45,850	1,800				0		47,650	47,500	36,652

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500	350						4,850	4,850	4,210
Clerk, Treasurer, & Finance Adm.	47		14,300	18,250						32,550	27,160	24,634
Elections	48		1,800							1,800	0	1,755
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		13,000							13,000	12,850	12,681
Other General Government	52		20,550							20,550	20,450	10,316
TOTAL (lines 46 - 52)	53		54,150	18,600	0			0		72,750	65,310	53,596
DEBT SERVICE	54					35,163				35,163	35,093	35,622
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	327,696
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	327,696
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		194,484	115,338	0	35,163	0	0		344,985	330,550	628,030
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								78,510	78,510	65,574	87,778
Sewer Utility	60								120,499	120,499	114,834	121,610
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								199,009	199,009	180,408	209,388
TOTAL ALL EXPENDITURES (lines 58+74)	74		194,484	115,338	0	35,163	0	0	199,009	543,994	510,958	837,418
Regular Transfers Out	75			41,857			0			41,857	40,000	50,617
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	41,857	0	0	0	0	0	41,857	40,000	50,617
Total Expenditures & Fund Transfers Out (lines 75+76)	78		194,484	157,195	0	35,163	0	0	199,009	585,851	550,958	888,035
Ending Fund Balance June 30	79		22,084	15,723	0	-5,381	0	0	446,720	479,146	500,103	493,424

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	73,986	33,692		22,816	0			130,494	138,856	138,216
	2								0	0	0
	3	73,986	33,692		22,816	0			130,494	138,856	138,216
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,504	3,465		2,347	0			13,316	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		40,000						40,000	40,000	36,517
	13	7,504	43,465		2,347	0			53,316	40,000	36,517
	14	2,750							2,750	2,800	2,558
	15	7,027	200					1,200	8,427	8,872	7,958
Intergovernmental:											
	16	0	0			0		0	0	0	221,717
	17		45,000						45,000	45,000	45,556
	18	803	371	0	251	0		0	1,425	692	0
	19	25,900							25,900	25,957	27,063
	20	26,703	45,371	0	251	0		0	72,325	71,649	294,336
Charges for Fees & Service:											
	21							83,040	83,040	82,940	84,659
	22							124,200	124,200	124,530	126,512
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	36,385							36,385	36,390	34,107
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,050							1,050	550	0
	34	37,435	0		0	0	0	207,240	244,675	244,410	245,278
	35								0	0	0
	36	9,850				0		1,200	11,050	11,050	12,683
Other Financing Sources:											
	37	31,857	0		10,000			0	41,857	40,000	50,617
	38								0	0	0
	39	31,857	0	0	10,000	0	0	0	41,857	40,000	50,617
	40					0			0	0	125,114
	41								0	0	0
	42	31,857	0	0	10,000	0	0	0	41,857	40,000	175,731
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	197,112	122,728	0	35,414	0	0	209,640	564,894	557,637	913,277
	44	19,456	50,190	0	-5,632	0	0	436,089	500,103	493,424	468,182
	45	216,568	172,918	0	29,782	0	0	645,729	1,064,997	1,051,061	1,381,459

CITY OF

Oxford Junction

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,986	33,692		22,816	0			130,494	138,856	138,216
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,986	33,692		22,816	0			130,494	138,856	138,216
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,504	43,465		2,347	0			53,316	40,000	36,517
Licenses & Permits	7	2,750	0					0	2,750	2,800	2,558
Use of Money and Property	8	7,027	200	0	0	0	0	1,200	8,427	8,872	7,958
Intergovernmental	9	26,703	45,371	0	251	0		0	72,325	71,649	294,336
Charges for Fees & Service	10	37,435	0		0	0		0	207,240	244,410	245,278
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,850	0		0	0		0	11,050	11,050	12,683
Sub-Total Revenues	13	165,255	122,728	0	25,414	0	0	209,640	523,037	517,637	737,546
Other Financing Sources:											
Total Transfers In	14	31,857	0	0	10,000	0	0	0	41,857	40,000	50,617
Proceeds of Debt	15	0	0	0	0	0		0	0	0	125,114
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	197,112	122,728	0	35,414	0	0	209,640	564,894	557,637	913,277
Expenditures & Other Financing Uses											
Public Safety	18	56,884	0	0			0		56,884	57,884	57,676
Public Works	19	37,600	94,938	0			0		132,538	124,763	116,788
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	45,850	1,800	0			0		47,650	47,500	36,652
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,150	18,600	0			0		72,750	65,310	53,596
Debt Service	24	0	0	0	35,163				35,163	35,093	35,622
Capital Projects	25	0	0	0		0			0	0	327,696
Total Government Activities Expenditures	26	194,484	115,338	0	35,163	0	0		344,985	330,550	628,030
Business Type Proprietary: Enterprise & ISF	27							199,009	199,009	180,408	209,388
Total Gov & Bus Type Expenditures	28	194,484	115,338	0	35,163	0	0	199,009	543,994	510,958	837,418
Total Transfers Out	29	0	41,857	0	0	0	0	0	41,857	40,000	50,617
Total ALL Expenditures/Fund Transfers Out	30	194,484	157,195	0	35,163	0	0	199,009	585,851	550,958	888,035
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,628	-34,467	0	251	0	0	10,631	-20,957	6,679	25,242
Beginning Fund Balance July 1	33	19,456	50,190	0	-5,632	0	0	436,089	500,103	493,424	468,182
Ending Fund Balance June 30	34	22,084	15,723	0	-5,381	0	0	446,720	479,146	500,103	493,424

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

City Name: Oxford Junction

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) SRF Loan (Sewer Lagoons)	1,425,000	March 2007	37,000	34,620	2,885	74,505	74,505	0
(3) SRF Loan (Water Mains)	170,000	Feb 2011	10,000	3,600	300	13,900	13,900	0
(4) Curb/Gutter/Fire Truck Loan	365,000	Nov 2012	30,000	4,663	500	35,163	10,000	25,163
(5) SRF Loan (Well)	193,000		4,000	1,523	218	5,741	5,741	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			81,000	44,406	3,903	129,309	104,146	25,163

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Oxford Junction** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Wregie Memorial Library
on 3/10/2015 at 7:00 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 \$ 20.76399

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	130,494	138,856	138,216
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	130,494	138,856	138,216
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,316	40,000	36,517
Licenses & Permits	7	2,750	2,800	2,558
Use of Money and Property	8	8,427	8,872	7,958
Intergovernmental	9	72,325	71,649	294,336
Charges for Fees & Service	10	244,675	244,410	245,278
Special Assessments	11	0	0	0
Miscellaneous	12	11,050	11,050	12,683
Other Financing Sources	13	0	0	125,114
Transfers In	14	41,857	40,000	50,617
Total Revenues and Other Sources	15	564,894	557,637	913,277
Expenditures & Other Financing Uses				
Public Safety	16	56,884	57,884	57,676
Public Works	17	132,538	124,763	116,788
Health and Social Services	18	0	0	0
Culture and Recreation	19	47,650	47,500	36,652
Community and Economic Development	20	0	0	0
General Government	21	72,750	65,310	53,596
Debt Service	22	35,163	35,093	35,622
Capital Projects	23	0	0	327,696
Total Government Activities Expenditures	24	344,985	330,550	628,030
Business Type / Enterprises	25	199,009	180,408	209,388
Total ALL Expenditures	26	543,994	510,958	837,418
Transfers Out	27	41,857	40,000	50,617
Total ALL Expenditures/Transfers Out	28	585,851	550,958	888,035
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-20,957	6,679	25,242
Beginning Fund Balance July 1	30	500,103	493,424	468,182
Ending Fund Balance June 30	31	479,146	500,103	493,424