

53-499

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Oxford Junction County Name: JONES Date Budget Adopted: 03/10/09
(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	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>5,906,652</u>	2b <u>5,222,623</u>	573
DEBT SERVICE	3a <u>5,906,652</u>	3b <u>5,222,623</u>	
Ag Land	4a <u>396,963</u>		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 47,844	43 42,303	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	44 0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	45 0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	46 0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	47 0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	48 0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	49 0	0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	50 0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	51 0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 22,000	52 19,452	3.72461
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,467	465 1,297	0.24836
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	53 0	0.00000
12(2)	0.81000	Memorial Building	16 0	54 0	0.00000
12(3)	0.13500	Symphony Orchestra	17 0	55 0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	56 0	0.00000
12(5)	As Voted	County Bridge	19 0	57 0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	58 0	0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	59 0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	60 0	0.00000
12(19)	1.00000	City Emergency Medical District	463 0	466 0	0.00000
12(21)	0.27000	Support Public Library	23 0	61 0	0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	62 0	0.00000
		Total General Fund Regular Levies (5 thru 24)	25 71,311	63,052	
384.1	3.00375	Ag Land	26 1,192	63 1,192	3.00375
		Total General Fund Tax Levies (25 + 26)	27 72,503	64,244	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,595	64 1,410	0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	65 0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	65 0	0.00000
	Amt Nec	Other Employee Benefits	31 0	65 0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 0	65 0	0.00000
		Sub Total Special Revenue Levies (28+32)	33 1,595	1,410	
		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	
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 1,595	1,410	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,570	40 4,041	0.77370
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	41 0	0.00000
		Total Property Taxes (27+39+40+41)	42 78,668	42 69,695	72 13.11667

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

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	8,483	97,554		1,400		4,459	111,896	208,910	320,806
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	178,236	126,998		21,281		225	326,740	1,391,232	1,717,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,702	122,258		19,839			313,799	1,357,864	1,671,663
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	15,017	102,294	0	2,842	0	4,684	124,837	242,278	367,115
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	15,017	102,294	0	2,842	0	4,684	124,837	242,278	367,115
Re-Est Revenues	6	223,005	113,146	0	6,684	0	0	342,835	1,406,646	1,749,481
Re-Est Expenditures	7	168,152	106,717	0	4,185	0	0	279,054	159,393	438,447
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	69,870	108,723	0	5,341	0	4,684	188,618	1,489,531	1,678,149
(3) ** Budget FY 2010										
Beginning Fund Balance	10	69,870	108,723	0	5,341	0	4,684	188,618	1,489,531	1,678,149
Revenues	11	205,727	82,585	0	4,570	0	0	292,882	185,665	478,547
Expenditures	12	227,001	117,992	0	4,570	0	0	349,563	165,605	515,168
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	48,596	73,316	0	5,341	0	4,684	131,937	1,509,591	1,641,528

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,634							25,634	23,134	22,454
Jail	2								0	0	0
Emergency Management	3	1,467							1,467	1,181	1,180
Flood Control	4		0						0	0	0
Fire Department	5	19,650							19,650	19,650	53,972
Ambulance	6	3,000							3,000	3,000	2,219
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	120	72
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,051	0	0			0		50,051	47,085	79,897
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,800	43,627						94,427	70,067	76,294
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	12,000						12,000	12,000	10,514
Traffic Control and Safety	15								0	0	159
Snow Removal	16	0	2,000						2,000	2,000	2,954
Highway Engineering	17								0	0	0
Street Cleaning	18	0	2,150						2,150	2,150	715
Airport	19								0	0	0
Garbage	20	30,430							30,430	27,900	25,946
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	81,230	59,777	0			0		141,007	114,117	116,582
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	33,930							33,930	26,842	30,116
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,393
Recreation	34	500							500	1,000	1,170
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	37,930	0	0			0		37,930	31,342	34,179

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,100	490						5,590	5,600	1,950
Clerk, Treasurer, & Finance Adm.	47	11,000	5,330						16,330	31,960	11,909
Elections	48	1,100							1,100	0	2,837
Legal Services & City Attorney	49								0	0	2,105
City Hall & General Buildings	50								0	0	12,879
Tort Liability	51	22,000							22,000	20,000	14,988
Other General Government	52	18,590							18,590	24,765	16,634
TOTAL (lines 46 - 52)	53	57,790	5,820	0				0	63,610	82,325	63,302
DEBT SERVICE											
Gov Capital Projects	54	0			4,570				4,570	4,185	19,839
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0					0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	227,001	65,597	0	4,570	0	0	0	297,168	279,054	313,799
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							72,084	72,084	67,060	51,738
Sewer Utility	60							40,933	40,933	39,815	37,650
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							52,588	52,588	52,518	58,602
Enterprise CAPITAL PROJECTS	71							0	0	0	1,209,874
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							165,605	165,605	159,393	1,357,864
TOTAL ALL EXPENDITURES (lines 58+74)	74	227,001	65,597	0	4,570	0	0	165,605	462,773	438,447	1,671,663
Regular Transfers Out	75		52,395						52,395	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	52,395	0	0	0	0	0	52,395	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	227,001	117,992	0	4,570	0	0	165,605	515,168	438,447	1,671,663
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	48,596	73,316	0	5,341	0	4,684	1,509,591	1,641,528	1,678,149	367,115

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	64,244	1,410		4,041	0			69,695	91,735	98,081
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,244	1,410		4,041	0			69,695	91,735	98,081
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,259	185		529	0			8,973	0	12,682
Utility franchise tax	7								0	12,682	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		32,000						32,000	32,000	39,952
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,259	32,185		529	0			40,973	44,682	52,634
Licenses & Permits	14	2,525							2,525	2,725	1,770
Use of Money & Property	15	7,202	0					3,900	11,102	21,097	8,845
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0					0	0	0	5,266
Road Use Taxes	17		48,990						48,990	47,000	39,790
Other State Grants & Reimbursements	18								0	656	656
Local Grants & Reimbursements	19	24,676							24,676	24,687	25,308
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,676	48,990	0	0	0		0	73,666	72,343	71,020
Charges for Fees & Service:											
Water Utility	21							63,065	63,065	64,265	59,347
Sewer Utility	22							118,700	118,700	121,000	120,582
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							0	0	30,635	30,635
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	31,475							31,475	37,200	3,925
Subtotal - Charges for Service (lines 21 thru 33)	34	31,475	0		0	0		181,765	213,240	253,100	214,489
Special Assessments	35								0	0	0
Miscellaneous	36	14,951							14,951	7,493	14,827
Other Financing Sources:											
Regular Operating Transfers In	37	52,395			0				52,395	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	52,395	0	0	0	0		0	52,395	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,256,306	1,256,306
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	52,395	0	0	0	0		0	52,395	1,256,306	1,256,306
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	205,727	82,585	0	4,570	0	0	185,665	478,547	1,749,481	1,717,972
Beginning Fund Balance July 1	44	69,870	108,723	0	5,341	0	4,684	1,489,531	1,678,149	367,115	320,806
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	275,597	191,308	0	9,911	0	4,684	1,675,196	2,156,696	2,116,596	2,038,778

CITY OF

Oxford Junction

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,244	1,410		4,041	0			69,695	91,735	98,081
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,244	1,410		4,041	0			69,695	91,735	98,081
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,259	32,185		529	0			40,973	44,682	52,634
Licenses & Permits	7	2,525	0					0	2,525	2,725	1,770
Use of Money and Property	8	7,202	0	0	0	0	0	3,900	11,102	21,097	8,845
Intergovernmental	9	24,676	48,990	0	0	0		0	73,666	72,343	71,020
Charges for Fees & Service	10	31,475	0		0	0	0	181,765	213,240	253,100	214,489
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,951	0		0	0		0	14,951	7,493	14,827
Sub-Total Revenues	13	153,332	82,585	0	4,570	0	0	185,665	426,152	493,175	461,666
Other Financing Sources:											
Total Transfers In	14	52,395	0	0	0	0	0	0	52,395	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	1,256,306	1,256,306
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	205,727	82,585	0	4,570	0	0	185,665	478,547	1,749,481	1,717,972
Expenditures & Other Financing Uses											
Public Safety	18	50,051	0	0			0		50,051	47,085	79,897
Public Works	19	81,230	59,777	0			0		141,007	114,117	116,582
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,930	0	0			0		37,930	31,342	34,179
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	57,790	5,820	0			0		63,610	82,325	63,302
Debt Service	24	0	0	0	4,570		0		4,570	4,185	19,839
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	227,001	65,597	0	4,570	0	0		297,168	279,054	313,799
Business Type Proprietary: Enterprise & ISF	27							165,605	165,605	159,393	1,357,864
Total Gov & Bus Type Expenditures	28	227,001	65,597	0	4,570	0	0	165,605	462,773	438,447	1,671,663
Total Transfers Out	29	0	52,395	0	0	0	0	0	52,395	0	0
Total ALL Expenditures/Fund Transfers Out	30	227,001	117,992	0	4,570	0	0	165,605	515,168	438,447	1,671,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,274	-35,407	0	0	0	0	20,060	-36,621	1,311,034	46,309
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	69,870	108,723	0	5,341	0	4,684	1,489,531	1,678,149	367,115	320,806
Ending Fund Balance June 30	35	48,596	73,316	0	5,341	0	4,684	1,509,591	1,641,528	1,678,149	367,115

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

City Name: Oxford Junction

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 07	32,000	20,587	1,716	54,303	54,303	0
(2)	Fire Truck	38,000	December 07	2,500	2,070	0	4,570	0	4,570
(3)				0	0		0		0
(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				34,500	22,657	1,716	58,873	54,303	4,570

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

Fiscal Year

2010

City Name: Oxford Junction

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				34,500	22,657	1,716	58,873	54,303	4,570

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Oxford Junction** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Wregie Memorial Library
on 03/10/09 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 \$ 13.11667

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	69,695	91,735	98,081
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	69,695	91,735	98,081
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,973	44,682	52,634
Licenses & Permits	7	2,525	2,725	1,770
Use of Money and Property	8	11,102	21,097	8,845
Intergovernmental	9	73,666	72,343	71,020
Charges for Fees & Service	10	213,240	253,100	214,489
Special Assessments	11	0	0	0
Miscellaneous	12	14,951	7,493	14,827
Other Financing Sources	13	52,395	1,256,306	1,256,306
Total Revenues and Other Sources	14	478,547	1,749,481	1,717,972
Expenditures & Other Financing Uses				
Public Safety	15	50,051	47,085	79,897
Public Works	16	141,007	114,117	116,582
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,930	31,342	34,179
Community and Economic Development	19	0	0	0
General Government	20	63,610	82,325	63,302
Debt Service	21	4,570	4,185	19,839
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	297,168	279,054	313,799
Business Type / Enterprises	24	165,605	159,393	1,357,864
Total ALL Expenditures	25	462,773	438,447	1,671,663
Transfers Out	26	52,395	0	0
Total ALL Expenditures/Transfers Out	27	515,168	438,447	1,671,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-36,621	1,311,034	46,309
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,678,149	367,115	320,806
Ending Fund Balance June 30	31	1,641,528	1,678,149	367,115