

Fund Balance Worksheet for City of **Oxford Junction**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	35,689	-46,215		28,326	-72,705		-54,905	538,223	483,318
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,883	111,772		4,988	373,029		675,672	205,867	881,539
Actual Expenditures Except End Bal (pg 12, line 259) *	3	269,450	36,377		4,929	376,569		687,325	184,405	871,730
Ending Fund Balance June 30 (pg 12, line 261) *	4	-47,878	29,180	0	28,385	-76,245	0	-66,558	559,685	493,127
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-47,878	29,180	0	28,385	-76,245	0	-66,558	559,685	493,127
Re-Est Revenues	6	196,565	101,587	0	4,754	0	0	302,906	208,950	511,856
Re-Est Expenditures	7	209,192	326,671	0	4,754	14,233	0	554,850	164,060	718,910
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-60,505	-195,904	0	28,385	-90,478	0	-318,502	604,575	286,073
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-60,505	-195,904	0	28,385	-90,478	0	-318,502	604,575	286,073
Revenues	11	202,067	106,606	0	48,850	1,015,000	0	1,372,523	205,230	1,577,753
Expenditures	12	234,329	89,537	0	5,082	946,845	0	1,275,793	190,961	1,466,754
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-92,767	-178,835	0	72,153	-22,323	0	-221,772	618,844	397,072

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,784							26,784	26,784	24,284
Jail	2								0	0	0
Emergency Management	3	1,270	0						1,270	1,467	1,467
Flood Control	4		0						0	236,597	5,389
Fire Department	5	25,480							25,480	26,804	26,786
Ambulance	6	3,500							3,500	3,700	3,010
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	300							300	300	249
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	57,334	0	0			0		57,334	295,652	61,185
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	51,488	30,637						82,125	67,377	111,843
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	11,000						11,000	12,000	10,336
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000	0						2,000	2,000	3,189
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	31,750							31,750	30,830	31,379
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,238	41,637	0			0		126,875	112,207	156,747
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	48,557							48,557	34,057	42,153
Museum, Band and Theater	32								0	0	0
Parks	33	1,200							1,200	2,000	601
Recreation	34	1,200							1,200	1,100	1,200
Cemetery	35	2,000							2,000	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	52,957	0	0			0		52,957	38,657	45,454

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,600	400						5,000	5,600	4,892
Clerk, Treasurer, & Finance Adm.	47		12,500	7,500						20,000	17,350	18,056
Elections	48		0							0	1,400	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		10,500							10,500	10,500	10,114
Other General Government	52		11,200							11,200	12,810	9,381
TOTAL (lines 46 - 52)	53		38,800	7,900	0			0		46,700	47,660	42,443
DEBT SERVICE	54					5,082				5,082	4,754	4,929
Gov Capital Projects	55						946,845			946,845	14,233	376,569
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		946,845	0		946,845	14,233	376,569
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		234,329	49,537	0	5,082	946,845	0		1,235,793	513,163	687,327
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								69,644	69,644	66,034	72,592
Sewer Utility	60								121,317	121,317	98,026	111,809
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								190,961	190,961	164,060	184,401
TOTAL ALL EXPENDITURES (lines 58+74)	74		234,329	49,537	0	5,082	946,845	0	190,961	1,426,754	677,223	871,728
Regular Transfers Out	75			40,000						40,000	41,687	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	40,000	0	0	0	0	0	40,000	41,687	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		234,329	89,537	0	5,082	946,845	0	190,961	1,466,754	718,910	871,728
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		-92,767	-178,835	0	72,153	-22,323	0	618,844	397,072	286,073	493,127

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	71,834	19,200		43,917	0			134,951	96,285	94,531
	2								0	0	0
	3	71,834	19,200		43,917	0			134,951	96,285	94,531
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,974	2,156		4,933	0			15,063	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	41,615
	13	7,974	42,156		4,933	0			55,063	40,000	41,615
	14	2,250							2,250	2,525	2,211
	15	9,502	250					1,600	11,352	9,452	14,052
Intergovernmental:											
	16	0	0			0		0	0	0	17,421
	17		45,000						45,000	45,000	50,098
	18	0	0			280,000			280,000	0	232,117
	19	25,957							25,957	25,557	29,421
	20	25,957	45,000	0	0	280,000		0	350,957	70,557	329,057
Charges for Fees & Service:											
	21							80,000	80,000	81,900	79,287
	22							122,530	122,530	124,350	122,909
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	35,640							35,640	35,700	35,018
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	350							350	350	394
	34	35,990	0		0	0		202,530	238,520	242,300	237,608
	35								0	0	0
	36	8,560				0		1,100	9,660	9,050	18,706
Other Financing Sources:											
	37	40,000			0			0	40,000	41,687	0
	38								0	0	0
	39	40,000	0	0	0	0	0	0	40,000	41,687	0
	40					735,000			735,000	0	143,757
	41								0	0	0
	42	40,000	0	0	0	735,000	0	0	775,000	41,687	143,757
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	202,067	106,606	0	48,850	1,015,000	0	205,230	1,577,753	511,856	881,537
	44	-60,505	-195,904	0	28,385	-90,478	0	604,575	286,073	493,127	483,318
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	141,562	-89,298	0	77,235	924,522	0	809,805	1,863,826	1,004,983	1,364,855

CITY OF Oxford Junction
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	71,834	19,200		43,917	0			134,951	96,285	94,531
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,834	19,200		43,917	0			134,951	96,285	94,531
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,974	42,156		4,933	0			55,063	40,000	41,615
Licenses & Permits	7	2,250	0					0	2,250	2,525	2,211
Use of Money and Property	8	9,502	250	0	0	0	0	1,600	11,352	9,452	14,052
Intergovernmental	9	25,957	45,000	0	0	280,000		0	350,957	70,557	329,057
Charges for Fees & Service	10	35,990	0		0	0		0	202,530	242,300	237,608
Special Assessments	11	0			0				0	0	0
Miscellaneous	12	8,560	0		0	0		1,100	9,660	9,050	18,706
Sub-Total Revenues	13	162,067	106,606	0	48,850	280,000	0	205,230	802,753	470,169	737,780
Other Financing Sources:											
Total Transfers In	14	40,000	0	0	0	0	0	0	40,000	41,687	0
Proceeds of Debt	15	0	0	0	0	735,000		0	735,000	0	143,757
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	202,067	106,606	0	48,850	1,015,000	0	205,230	1,577,753	511,856	881,537
Expenditures & Other Financing Uses											
Public Safety	18	57,334	0	0			0		57,334	295,652	61,185
Public Works	19	85,238	41,637	0			0		126,875	112,207	156,747
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	52,957	0	0			0		52,957	38,657	45,454
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	38,800	7,900	0			0		46,700	47,660	42,443
Debt Service	24	0	0	0	5,082		0		5,082	4,754	4,929
Capital Projects	25	0	0	0		946,845	0		946,845	14,233	376,569
Total Government Activities Expenditures	26	234,329	49,537	0	5,082	946,845	0		1,235,793	513,163	687,327
Business Type Proprietary: Enterprise & ISF	27							190,961	190,961	164,060	184,401
Total Gov & Bus Type Expenditures	28	234,329	49,537	0	5,082	946,845	0	190,961	1,426,754	677,223	871,728
Total Transfers Out	29	0	40,000	0	0	0	0	0	40,000	41,687	0
Total ALL Expenditures/Fund Transfers Out	30	234,329	89,537	0	5,082	946,845	0	190,961	1,466,754	718,910	871,728
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,262	17,069	0	43,768	68,155	0	14,269	110,999	-207,054	9,809
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-60,505	-195,904	0	28,385	-90,478	0	604,575	286,073	493,127	483,318
Ending Fund Balance June 30	35	-92,767	-178,835	0	72,153	-22,323	0	618,844	397,072	286,073	493,127

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

City Name: Oxford Junction

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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	33,000	37,710	3,143	73,853	73,853	0
(2)	SRF Loan	170,000	Feb 2011	9,000	4,296	395	13,691	13,691	0
(3)	Fire Truck Loan	38,000	December 2007	3,500	1,582		5,082		5,082
(4)	Post - Certification Debt Service Schedule		3-15-2012	43,768			43,768		43,768
(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			89,268	43,588	3,538	136,394	87,544	48,850

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

City Name: Oxford Junction

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			89,268	43,588	3,538	136,394	87,544	48,850

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Oxford Junction, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wregie Memorial Library
on 03/13/12 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 \$ 22.93111
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	134,951	96,285	94,531
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	134,951	96,285	94,531
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,063	40,000	41,615
Licenses & Permits	7	2,250	2,525	2,211
Use of Money and Property	8	11,352	9,452	14,052
Intergovernmental	9	350,957	70,557	329,057
Charges for Fees & Service	10	238,520	242,300	237,608
Special Assessments	11	0	0	0
Miscellaneous	12	9,660	9,050	18,706
Other Financing Sources	13	775,000	41,687	143,757
Total Revenues and Other Sources	14	1,577,753	511,856	881,537
Expenditures & Other Financing Uses				
Public Safety	15	57,334	295,652	61,185
Public Works	16	126,875	112,207	156,747
Health and Social Services	17	0	0	0
Culture and Recreation	18	52,957	38,657	45,454
Community and Economic Development	19	0	0	0
General Government	20	46,700	47,660	42,443
Debt Service	21	5,082	4,754	4,929
Capital Projects	22	946,845	14,233	376,569
Total Government Activities Expenditures	23	1,235,793	513,163	687,327
Business Type / Enterprises	24	190,961	164,060	184,401
Total ALL Expenditures	25	1,426,754	677,223	871,728
Transfers Out	26	40,000	41,687	0
Total ALL Expenditures/Transfers Out	27	1,466,754	718,910	871,728
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	110,999	-207,054	9,809
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	286,073	493,127	483,318
Ending Fund Balance June 30	31	397,072	286,073	493,127