

53-499

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Oxford Junction County Name: JONES Date Budget Adopted: 03/12/13
(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 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		
	Regular 2a	With Gas & Electric 6,642,410 2b	Without Gas & Electric 6,000,521
	Debt Service Value 3a	6,642,410 3b	6,000,521
	Ag Land 4a	293,740	
			Last Official Census 496

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	53,804		48,604		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(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	27,300		24,662		52		4.10995		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,270		1,147		465		0.19120		
-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		
Total General Fund Regular Levies (5 thru 24)				82,374		74,413						
384.1	3.00375	Ag Land	26	882		882		63		3.00375		
Total General Fund Tax Levies (25 + 26)				83,256		75,295				Do Not Add		
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,793		1,620		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	9,185		8,297				1.38278		
Rules	Amt Nec	Other Employee Benefits	31	19,200		17,345				2.89052		
Total Employee Benefit Levies (29,30,31)				28,385		25,642		65		4.27330		
Sub Total Special Revenue Levies (28+32)				30,178		27,262						
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)	37			0		69		0.00000		
	SSMID 5 (A)	(B)	555			0		565		0.00000		
	SSMID 6 (A)	(B)	556			0		566		0.00000		
	SSMID 7 (A)	(B)	1177			0		###		0.00000		
Total SSMID				0		0				Do Not Add		
Total Special Revenue Levies				30,178		27,262						
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	25,023	40	22,605		70		3.76716		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0		71		0.00000		
Total Property Taxes (27+39+40+41)				138,457	42	125,162		72		20.71161		

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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-53,267	34,569		28,384	-76,245		-66,559	559,685	493,126
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	301,374	157,620		4,781	75,376		539,151	206,047	745,198
Actual Expenditures Except End Bal (pg 12, line 259) *	3	201,032	143,995		4,754	98,676		448,457	421,841	870,298
Ending Fund Balance June 30 (pg 12, line 270) *	4	47,075	48,194	0	28,411	-99,545	0	24,135	343,891	368,026
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	47,075	48,194	0	28,411	-99,545	0	24,135	343,891	368,026
Re-Est Revenues	6	202,067	102,106	0	5,082	1,015,000	0	1,324,255	205,230	1,529,485
Re-Est Expenditures	7	234,329	89,537	0	5,082	946,845	0	1,275,793	190,961	1,466,754
Ending Fund Balance	8	14,813	60,763	0	28,411	-31,390	0	72,597	358,160	430,757
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	14,813	60,763	0	28,411	-31,390	0	72,597	358,160	430,757
Revenues	10	193,975	115,403	0	35,023	0	0	344,401	205,330	549,731
Expenditures	11	215,741	114,523	0	35,023	14,550	0	379,837	170,751	550,588
Ending Fund Balance	12	-6,953	61,643	0	28,411	-45,940	0	37,161	392,739	429,900

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,270	1,147
3 TOTAL FOR FISCAL YEAR 2014	1,270	1,147

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	26,284							26,284	26,784	24,284
Jail	2								0	0	0
Emergency Management	3	1,270	0						1,270	1,270	1,467
Flood Control	4		0						0	0	555
Fire Department	5	25,480							25,480	25,480	27,879
Ambulance	6	3,500							3,500	3,500	3,857
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	350							350	300	188
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	56,884	0	0			0		56,884	57,334	58,230
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,700	47,723						81,423	82,125	72,934
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	11,000						11,000	11,000	10,171
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	0						1,000	2,000	100
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	32,750							32,750	31,750	30,894
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	67,450	58,723	0			0		126,173	126,875	114,099
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	40,557	2,000						42,557	48,557	38,671
Museum, Band and Theater	32								0	0	0
Parks	33	950							950	1,200	824
Recreation	34	1,200							1,200	1,200	1,100
Cemetery	35	0							0	2,000	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	42,707	2,000	0			0		44,707	52,957	42,095

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500	400						4,900	5,000	4,165
Clerk, Treasurer, & Finance Adm.	47	12,750	13,400						26,150	20,000	19,339
Elections	48	1,600							1,600	0	1,468
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	12,850							12,850	10,500	9,841
Other General Government	52	17,000							17,000	11,200	9,510
TOTAL (lines 46 - 52)	53	48,700	13,800	0			0		62,500	46,700	44,323
DEBT SERVICE											
Gov Capital Projects	55				35,023				35,023	5,082	4,754
TIF Capital Projects	56					14,550			14,550	946,845	98,676
TOTAL CAPITAL PROJECTS	57	0	0	0		14,550	0		14,550	946,845	98,676
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	215,741	74,523	0	35,023	14,550	0		339,837	1,235,793	362,177
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							57,482	57,482	69,644	64,609
Sewer Utility	60							113,269	113,269	121,317	357,232
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							170,751	170,751	190,961	421,841
TOTAL ALL EXPENDITURES (lines 58+74)	74	215,741	74,523	0	35,023	14,550	0	170,751	510,588	1,426,754	784,018
Regular Transfers Out	75		40,000						40,000	40,000	86,280
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	40,000	86,280
Total Expenditures & Fund Transfers Out (lines 75+78)	78	215,741	114,523	0	35,023	14,550	0	170,751	550,588	1,466,754	870,298
Ending Fund Balance June 30	79	-6,953	61,643	0	28,411	-45,940	0	392,739	429,900	430,757	368,026

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	75,295	27,262		22,605	0			125,162	101,746	96,528
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,295	27,262		22,605	0			125,162	101,746	96,528
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,961	2,916		2,418	0			13,295	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	36,795
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,961	42,916		2,418	0			53,295	40,000	36,795
Licenses & Permits	14	2,650							2,650	2,250	2,523
Use of Money & Property	15	7,072	225					1,600	8,897	11,352	15,045
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		0	0	0	28,622
Road Use Taxes	17		45,000						45,000	45,000	43,583
Other State Grants & Reimbursements	18	0	0			0			0	280,000	53,833
Local Grants & Reimbursements	19	25,957							25,957	25,957	25,752
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,957	45,000	0	0	0		0	70,957	350,957	151,790
Charges for Fees & Service:											
Water Utility	21							80,000	80,000	80,000	79,554
Sewer Utility	22							122,530	122,530	122,530	123,814
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	35,690							35,690	35,640	35,711
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	350	2,266
Subtotal - Charges for Service (lines 21 thru 33)	34	36,240	0		0	0		202,530	238,770	238,520	241,345
Special Assessments	35								0	0	0
Miscellaneous	36	8,800				0		1,200	10,000	9,660	93,349
Other Financing Sources:											
Regular Operating Transfers In	37	30,000	0		10,000			0	40,000	40,000	86,280
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	86,280
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	735,000	21,543
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	775,000	107,823
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	193,975	115,403	0	35,023	0	0	205,330	549,731	1,529,485	745,198
Beginning Fund Balance July 1	44	14,813	60,763	0	28,411	-31,390	0	358,160	430,757	368,026	493,126
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	208,788	176,166	0	63,434	-31,390	0	563,490	980,488	1,897,511	1,238,324

CITY OF Oxford Junction
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	75,295	27,262		22,605	0			125,162	101,746	96,528
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,295	27,262		22,605	0			125,162	101,746	96,528
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,961	42,916		2,418	0			53,295	40,000	36,795
Licenses & Permits	7	2,650	0					0	2,650	2,250	2,523
Use of Money and Property	8	7,072	225	0	0	0	0	1,600	8,897	11,352	15,045
Intergovernmental	9	25,957	45,000	0	0	0		0	70,957	350,957	151,790
Charges for Fees & Service	10	36,240	0		0	0	0	202,530	238,770	238,520	241,345
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,800	0		0	0		1,200	10,000	9,660	93,349
Sub-Total Revenues	13	163,975	115,403	0	25,023	0	0	205,330	509,731	754,485	637,375
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	10,000	0	0	0	40,000	40,000	86,280
Proceeds of Debt	15	0	0	0	0	0		0	0	735,000	21,543
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	193,975	115,403	0	35,023	0	0	205,330	549,731	1,529,485	745,198
Expenditures & Other Financing Uses											
Public Safety	18	56,884	0	0			0		56,884	57,334	58,230
Public Works	19	67,450	58,723	0			0		126,173	126,875	114,099
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	42,707	2,000	0			0		44,707	52,957	42,095
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	48,700	13,800	0			0		62,500	46,700	44,323
Debt Service	24	0	0	0	35,023		0		35,023	5,082	4,754
Capital Projects	25	0	0	0		14,550	0		14,550	946,845	98,676
Total Government Activities Expenditures	26	215,741	74,523	0	35,023	14,550	0		339,837	1,235,793	362,177
Business Type Proprietary: Enterprise & ISF	27							170,751	170,751	190,961	421,841
Total Gov & Bus Type Expenditures	28	215,741	74,523	0	35,023	14,550	0	170,751	510,588	1,426,754	784,018
Total Transfers Out	29	0	40,000	0	0	0	0	0	40,000	40,000	86,280
Total ALL Expenditures/Fund Transfers Out	30	215,741	114,523	0	35,023	14,550	0	170,751	550,588	1,466,754	870,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,766	880	0	0	-14,550	0	34,579	-857	62,731	-125,100
Beginning Fund Balance July 1	33	14,813	60,763	0	28,411	-31,390	0	358,160	430,757	368,026	493,126
Ending Fund Balance June 30	34	-6,953	61,643	0	28,411	-45,940	0	392,739	429,900	430,757	368,026

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

City Name: Oxford Junction

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 SRF Loan	1,425,000	March 2007	34,000	36,720	3,060	73,780	73,780	0
-2 SRF Loan	170,000	Feb 2011	10,000	4,200	350	14,550	14,550	0
-3 Curb/Gutter/Fire Truck Loan	365,000		30,000	5,023		35,023	10,000	25,023
-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			74,000	45,943	3,410	123,353	98,330	25,023

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

Fiscal Year

City Name: Oxford Junction

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

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			74,000	45,943	3,410	123,353	98,330	25,023

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Oxford Junction, Iowa

The City Council will conduct a public hearing on the proposed Budget at Wregie Memorial Library
on 03/12/13 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 \$ 20.71161

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	125,162	101,746	96,528
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	125,162	101,746	96,528
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,295	40,000	36,795
Licenses & Permits	7	2,650	2,250	2,523
Use of Money and Property	8	8,897	11,352	15,045
Intergovernmental	9	70,957	350,957	151,790
Charges for Fees & Service	10	238,770	238,520	241,345
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	9,660	93,349
Other Financing Sources	13	40,000	775,000	107,823
Total Revenues and Other Sources	14	549,731	1,529,485	745,198
Expenditures & Other Financing Uses				
Public Safety	15	56,884	57,334	58,230
Public Works	16	126,173	126,875	114,099
Health and Social Services	17	0	0	0
Culture and Recreation	18	44,707	52,957	42,095
Community and Economic Development	19	0	0	0
General Government	20	62,500	46,700	44,323
Debt Service	21	35,023	5,082	4,754
Capital Projects	22	14,550	946,845	98,676
Total Government Activities Expenditures	23	339,837	1,235,793	362,177
Business Type / Enterprises	24	170,751	190,961	421,841
Total ALL Expenditures	25	510,588	1,426,754	784,018
Transfers Out	26	40,000	40,000	86,280
Total ALL Expenditures/Transfers Out	27	550,588	1,466,754	870,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-857	62,731	-125,100
Beginning Fund Balance July 1	29	430,757	368,026	493,126
Ending Fund Balance June 30	30	429,900	430,757	368,026

RECEIVED

MAY 27 2014

53-499

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

2014 MAY 20 AM 10: 57 the Auditor of JONES County, Iowa:

The City Council of Oxford Junction in said County/Countries met on 05/13/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2014-7

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Oxford Junction

Section 1. Following notice published 05/02/14

and the public hearing held, 05/13/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 13 day of May

Signature of City Clerk/Finance Officer

Signature of Mayor