

# 53-499

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-5

The City of: Oxford Junction

County Name: JONES

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-826-2400

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

With Gas & Electric		Without Gas & Electric	
2a	6,879,798	2b	6,228,676
3a	6,879,798	3b	6,228,676
4a	317,380		

496

### 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	55,726	50,452	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	31,300	28,338	4.54955
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,270	1,150	0.18460
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>88,296</b>	<b>79,940</b>	
384.1	3.00375	Ag Land	953	953	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>89,249</b>	<b>80,893</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	1,858	1,682	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,900	8,058	1.29364
Rules	Amt Nec	Other Employee Benefits	25,500	23,087	3.70650
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>34,400</b>	<b>31,145</b>	<b>5.00014</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>36,258</b>	<b>32,827</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0
		SSMID 2 (A)	(B)	0	0
		SSMID 3 (A)	(B)	0	0
		SSMID 4 (A)	(B)	0	0
		SSMID 5 (A)	(B)	0	0
		SSMID 6 (A)	(B)	0	0
		SSMID 7 (A)	(B)	0	0
		<b>Total SSMID</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	<b>36,258</b>	<b>32,827</b>	
384.4	Amt Nec	Debt Service Levy	24,788	22,442	3.60301
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
		<b>Total Property Taxes (27+39+40+41)</b>	<b>150,295</b>	<b>136,162</b>	<b>21.70730</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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	14,463	78,492	0	-5,758	0	0	87,197	406,227	493,424
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	315,752	118,457	0	25,151	0	0	459,360	201,510	660,870
Actual Expenditures Except End Bal (pg 12, line 259) *	3	283,947	128,459	0	35,343	0	0	447,749	190,536	638,285
Ending Fund Balance June 30 (pg 12, line 261) *	4	46,268	68,490	0	-15,950	0	0	98,808	417,201	516,009
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	46,268	68,490	0	-15,950	0	0	98,808	417,201	516,009
Re-Est Revenues	6	197,112	122,728	0	35,414	0	0	355,254	209,640	564,894
Re-Est Expenditures	7	194,484	157,195	0	35,163	0	0	386,842	199,009	585,851
Ending Fund Balance	8	48,896	34,023	0	-15,699	0	0	67,220	427,832	495,052
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	48,896	34,023	0	-15,699	0	0	67,220	427,832	495,052
Revenues	10	204,387	132,812	0	35,030	0	0	372,229	204,210	576,439
Expenditures	11	197,184	147,446	0	34,788	0	0	379,418	189,512	568,930
Ending Fund Balance	12	56,099	19,389	0	-15,457	0	0	60,031	442,530	502,561

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	30,084							30,084	26,284	24,784
Jail	2								0	0	0
Emergency Management	3	1,270	0						1,270	1,270	1,270
Flood Control	4	0	0						0	0	6,344
Fire Department	5	28,980							28,980	25,480	128,335
Ambulance	6	3,300							3,300	3,500	2,905
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	350							350	350	167
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	63,984	0				0		63,984	56,884	163,805
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,000	72,688						75,688	86,938	61,437
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	11,000						11,000	11,000	10,356
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	0						1,000	1,000	363
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	34,100							34,100	33,600	33,234
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,100	83,688				0		121,788	132,538	105,390
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,600	1,800						38,400	45,500	33,118
Museum, Band and Theater	32								0	0	0
Parks	33	950							950	950	140
Recreation	34	1,500							1,500	1,200	1,200
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	39,050	1,800				0		40,850	47,650	34,458

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending **2017**

Fiscal Years

<b>GOVERNMENT ACTIVITIES CONT.</b>	<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2017</b>	<b>RE-ESTIMATED 2016</b>	<b>ACTUAL 2015</b>	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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
	44										
<b>TOTAL (lines 39 - 44)</b>	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,500	350						4,850	4,850	4,199
Clerk, Treasurer, & Finance Adm.	47	15,000	19,750						34,750	32,550	29,522
Elections	48	0							0	1,800	0
Legal Services & City Attorney	49								0	0	7,218
City Hall & General Buildings	50								0	0	127
Tort Liability	51	17,000							17,000	13,000	16,637
Other General Government	52	19,550							19,550	20,550	8,225
<b>TOTAL (lines 46 - 52)</b>	53	56,050	20,100	0			0		76,150	72,750	65,928
<b>DEBT SERVICE</b>	54				34,788				34,788	35,163	35,343
Gov Capital Projects	55					0			0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	197,184	105,588	0	34,788	0	0		337,560	344,985	404,924
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						72,835	72,835	78,510	75,285	
Sewer Utility	60						116,677	116,677	120,499	115,251	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						189,512	189,512	199,009	190,536	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	197,184	105,588	0	34,788	0	0	189,512	527,072	543,994	595,460
Regular Transfers Out	75	0	41,858			0		41,858	41,857	42,825	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	41,858	0	0	0	0	41,858	41,857	42,825	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	197,184	147,446	0	34,788	0	0	189,512	568,930	585,851	638,285
<b>Ending Fund Balance June 30</b>	79	56,099	19,389	0	-15,457	0	0	442,530	502,561	495,052	516,009

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	80,893	32,827		22,442	0			136,162	143,810	139,114
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	80,893	32,827		22,442	0			136,162	143,810	139,114
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,356	3,431		2,346	0			14,133	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		41,000						41,000	40,000	40,999
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,356	44,431		2,346	0			55,133	40,000	40,999
Licenses & Permits	14	2,450							2,450	2,750	2,910
Use of Money & Property	15	6,727	200					1,200	8,127	8,427	8,179
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		0	0	0	106,588
Road Use Taxes	17		55,000						55,000	45,000	47,440
Other State Grants & Reimbursements	18	863	354	0	242	0		0	1,459	1,425	0
Local Grants & Reimbursements	19	26,625							26,625	25,900	25,870
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,488	55,354	0	242	0		0	83,084	72,325	179,898
Charges for Fees & Service:											
Water Utility	21							79,610	79,610	83,040	80,477
Sewer Utility	22							122,200	122,200	124,200	119,752
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	36,435							36,435	36,385	33,820
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	1,050							1,050	1,050	0
Subtotal - Charges for Service (lines 21 thru 33)	34	37,485	0		0	0	0	201,810	239,295	244,675	234,049
Special Assessments	35	0							0	0	0
Miscellaneous	36	9,130				0		1,200	10,330	11,050	12,896
Other Financing Sources:											
Regular Operating Transfers In	37	31,858	0		10,000	0		0	41,858	41,857	42,825
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	31,858	0	0	10,000	0	0	0	41,858	41,857	42,825
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	31,858	0	0	10,000	0	0	0	41,858	41,857	42,825
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	204,387	132,812	0	35,030	0	0	204,210	576,439	564,894	660,870
Beginning Fund Balance July 1	44	48,896	34,023	0	-15,699	0	0	427,832	495,052	516,009	493,424
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	253,283	166,835	0	19,331	0	0	632,042	1,071,491	1,080,903	1,154,294

**CITY OF Oxford Junction**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	80,893	32,827		22,442	0			136,162	143,810	139,114
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,893	32,827		22,442	0			136,162	143,810	139,114
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,356	44,431		2,346	0			55,133	40,000	40,999
Licenses & Permits	7	2,450	0					0	2,450	2,750	2,910
Use of Money and Property	8	6,727	200	0	0	0	0	1,200	8,127	8,427	8,179
Intergovernmental	9	27,488	55,354	0	242	0		0	83,084	72,325	179,898
Charges for Fees & Service	10	37,485	0		0	0	0	201,810	239,295	244,675	234,049
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,130	0		0	0	0	1,200	10,330	11,050	12,896
Sub-Total Revenues	13	172,529	132,812	0	25,030	0	0	204,210	534,581	523,037	618,045
<b>Other Financing Sources:</b>											
Total Transfers In	14	31,858	0	0	10,000	0	0	0	41,858	41,857	42,825
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	204,387	132,812	0	35,030	0	0	204,210	576,439	564,894	660,870
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	63,984	0	0			0		63,984	56,884	163,805
Public Works	19	38,100	83,688	0			0		121,788	132,538	105,390
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	39,050	1,800	0			0		40,850	47,650	34,458
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	56,050	20,100	0			0		76,150	72,750	65,928
Debt Service	24	0	0	0	34,788		0		34,788	35,163	35,343
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	197,184	105,588	0	34,788	0	0		337,560	344,985	404,924
Business Type Proprietary: Enterprise & ISF	27							189,512	189,512	199,009	190,536
Total Gov & Bus Type Expenditures	28	197,184	105,588	0	34,788	0	0	189,512	527,072	543,994	595,460
Total Transfers Out	29	0	41,858	0	0	0	0	0	41,858	41,857	42,825
Total ALL Expenditures/Fund Transfers Out	30	197,184	147,446	0	34,788	0	0	189,512	568,930	585,851	638,285
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	7,203	-14,634	0	242	0	0	14,698	7,509	-20,957	22,585
Beginning Fund Balance July 1	33	48,896	34,023	0	-15,699	0	0	427,832	495,052	516,009	493,424
Ending Fund Balance June 30	34	56,099	19,389	0	-15,457	0	0	442,530	502,561	495,052	516,009

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

City Name: Oxford Junction

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) SRF Loan (Sewer Lagoons)	1,425,000	NON - GO	March 2007		38,000	33,510	2,793	74,303	74,303	0
(2) SRF Loan (Water Mains)	170,000	NON - GO	Feb 2011		11,000	3,300	275	14,575	14,575	0
(3) Curb/Gutter/Fire Truck Loan	365,000	GO	Nov 2012		30,000	4,288	500	34,788	10,000	24,788
(4) SRF Loan (Well)	193,000	NON - GO	Nov 2013		4,000	1,453	207	5,660	5,660	0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>83,000</b>	<b>42,551</b>	<b>3,775</b>	<b>129,326</b>	<b>104,538</b>	<b>24,788</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					83,000	42,551	3,775	129,326	104,538	24,788

**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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					83,000	42,551	3,775	129,326	104,538	24,788

**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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2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					83,000	42,551	3,775	129,326	104,538	24,788

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					83,000	42,551	3,775	129,326	104,538	24,788

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of           **Oxford Junction**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Oxford Junction Senior Dining Center            
on           3/8/2016           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 . . . . . \$           21.70730          

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	136,162	143,810	139,114
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>136,162</b>	<b>143,810</b>	<b>139,114</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,133	40,000	40,999
Licenses & Permits	7	2,450	2,750	2,910
Use of Money and Property	8	8,127	8,427	8,179
Intergovernmental	9	83,084	72,325	179,898
Charges for Fees & Service	10	239,295	244,675	234,049
Special Assessments	11	0	0	0
Miscellaneous	12	10,330	11,050	12,896
Other Financing Sources	13	0	0	0
Transfers In	14	41,858	41,857	42,825
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>576,439</b>	<b>564,894</b>	<b>660,870</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	63,984	56,884	163,805
Public Works	17	121,788	132,538	105,390
Health and Social Services	18	0	0	0
Culture and Recreation	19	40,850	47,650	34,458
Community and Economic Development	20	0	0	0
General Government	21	76,150	72,750	65,928
Debt Service	22	34,788	35,163	35,343
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>337,560</b>	<b>344,985</b>	<b>404,924</b>
Business Type / Enterprises	25	189,512	199,009	190,536
<b>Total ALL Expenditures</b>	<b>26</b>	<b>527,072</b>	<b>543,994</b>	<b>595,460</b>
Transfers Out	27	41,858	41,857	42,825
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>568,930</b>	<b>585,851</b>	<b>638,285</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>7,509</b>	<b>-20,957</b>	<b>22,585</b>
Beginning Fund Balance July 1	30	495,052	516,009	493,424
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>502,561</b>	<b>495,052</b>	<b>516,009</b>