

52-486

Adoption of Budget and Certification of City Taxes

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

The City of: OXFORD County Name: JOHNSON Date Budget Adopted: 03/13/12
(Date) xxx/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.

319-828-4742

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,295,209	10,833,479	807
DEBT SERVICE 3a	22,758,892	22,297,162	
Ag Land 4a	177,439		

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 91,491	87,751	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 16,000	15,346	52 1.41653
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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 3,050	2,925	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 110,541	106,022	
384.1	3.00375	Ag Land	26 533	533	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 111,074	106,555	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,000	11,509	1.06240
Rules	Amt Nec	Other Employee Benefits	31 1,000	959	0.08853
Total Employee Benefit Levies (29,30,31)			32 13,000	12,469	65 1.15093
Sub Total Special Revenue Levies (28+32)			33 13,000	12,469	
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			38 0	0	Do Not Add
Total Special Revenue Levies			39 13,000	12,469	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 124,074	119,024	72 10.93746

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **OXFORD**

		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 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	101,295	69,620	66,599				237,514	167,253	404,767	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	182,354	162,756	318,353		275,000		938,463	250,157	1,188,620	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	170,411	138,828	262,966		265,840		838,045	268,830	1,106,875	
Ending Fund Balance June 30 (pg 12, line 261) *	4	113,238	93,548	121,986	0	9,160	0	337,932	148,580	486,512	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	113,238	93,548	121,986	0	9,160	0	337,932	148,580	486,512	
Re-Est Revenues	6	321,625	85,000	334,400	0	0	0	741,025	346,200	1,087,225	
Re-Est Expenditures	7	277,960	146,425	348,000	0	9,160	0	781,545	362,300	1,143,845	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	156,903	32,123	108,386	0	0	0	297,412	132,480	429,892	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	156,903	32,123	108,386	0	0	0	297,412	132,480	429,892	
Revenues	11	277,974	389,200	355,700	0	0	0	1,022,874	987,200	2,010,074	
Expenditures	12	264,547	389,200	270,001	0	0	0	923,748	1,022,416	1,946,164	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	170,330	32,123	194,085	0	0	0	396,538	97,264	493,802	

* 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.

CITY OF OXFORD

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	812,180
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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	23,660							23,660	23,660	20,956
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	20,000	20,222
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	26,000	0
Animal Control	9								0	100	26
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	45,660	0	0			0		45,660	69,760	41,204
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,000	66,200						116,200	118,000	78,948
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	10,003
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,000	76,200	0			0		126,200	128,000	88,951
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	5,900							5,900	5,800	5,793
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	9,184
Recreation	34	4,000							4,000	4,000	3,971
Cemetery	35	6,400							6,400	6,400	6,400
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,300	0	0			0		25,300	25,200	25,348

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	6,800							6,800	6,800	6,824
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	6,800	0	0			0		6,800	6,800	6,824
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	3,500
Clerk, Treasurer, & Finance Adm.	47	13,000							13,000	13,000	12,818
Elections	48								0	200	0
Legal Services & City Attorney	49	5,000							5,000	5,000	5,491
City Hall & General Buildings	50	15,000							15,000	14,000	13,520
Tort Liability	51	15,200							15,200	15,000	14,586
Other General Government	52	15,000	13,000						28,000	23,500	23,347
TOTAL (lines 46 - 52)	53	66,700	13,000	0			0		79,700	74,200	73,262
DEBT SERVICE											
Gov Capital Projects	55		300,000						300,000	9,160	301,055
TIF Capital Projects	56								0	0	81,228
TOTAL CAPITAL PROJECTS	57	0	300,000	0			0	0	300,000	9,160	382,283
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	264,547	389,200	270,001	0	0	0		923,748	700,120	838,045
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							112,000	112,000	111,000	110,598
Sewer Utility	60							58,000	58,000	95,000	57,008
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							71,000	71,000	35,300	70,220
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							31,416	31,416	31,000	31,004
Enterprise CAPITAL PROJECTS	71							750,000	750,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	90,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,022,416	1,022,416	362,300	268,830
TOTAL ALL EXPENDITURES (lines 58+74)	74	264,547	389,200	270,001	0	0	0	1,022,416	1,946,164	1,062,420	1,106,875
Regular Transfers Out	75								0	81,425	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	81,425	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	264,547	389,200	270,001	0	0	0	1,022,416	1,946,164	1,143,845	1,106,875
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	170,330	32,123	194,085	0	0	0	97,264	493,802	429,892	486,512

* 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	106,555	12,469		0	0			119,024	107,500	107,380
	2								0	0	0
	3	106,555	12,469		0	0			119,024	107,500	107,380
	4								0	0	0
	5			355,700					355,700	334,400	318,353
Other City Taxes:											
	6	4,519	531		0	0			5,050	5,000	4,942
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	81,400							81,400	81,000	72,223
	13	85,919	531		0	0			86,450	86,000	77,165
	14	2,800							2,800	2,800	2,929
	15	13,500							13,500	12,000	13,543
Intergovernmental:											
	16							300,000	300,000	0	0
	17		76,200						76,200	72,000	72,173
	18	4,000							4,000	4,000	3,746
	19	41,000							41,000	40,000	44,516
	20	45,000	76,200	0	0	0		300,000	421,200	116,000	120,435
Charges for Fees & Service:											
	21							110,000	110,000	110,000	117,958
	22							91,000	91,000	90,000	62,491
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							36,200	36,200	36,200	69,708
	28								0	0	0
	29								0	0	0
	30	6,200							6,200	6,100	6,126
	31								0	0	0
	32								0	0	0
	33	8,000							8,000	7,800	7,813
	34	14,200	0		0	0		237,200	251,400	250,100	264,096
	35								0	0	0
	36	10,000							10,000	7,000	9,719
Other Financing Sources:											
	37								0	81,425	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	81,425	0
	40		300,000					450,000	750,000	90,000	275,000
	41								0	0	0
	42	0	300,000	0	0	0	0	450,000	750,000	171,425	275,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	277,974	389,200	355,700	0	0	0	987,200	2,010,074	1,087,225	1,188,620
	44	156,903	32,123	108,386	0	0	0	132,480	429,892	486,512	404,767
	45	434,877	421,323	464,086	0	0	0	1,119,680	2,439,966	1,573,737	1,593,387

CITY OF OXFORD
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	106,555	12,469		0	0			119,024	107,500	107,380
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	106,555	12,469		0	0			119,024	107,500	107,380
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			355,700					355,700	334,400	318,353
Other City Taxes	6	85,919	531		0	0			86,450	86,000	77,165
Licenses & Permits	7	2,800	0					0	2,800	2,800	2,929
Use of Money and Property	8	13,500	0	0	0	0	0	0	13,500	12,000	13,543
Intergovernmental	9	45,000	76,200	0	0	0		300,000	421,200	116,000	120,435
Charges for Fees & Service	10	14,200	0		0	0	0	237,200	251,400	250,100	264,096
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	7,000	9,719
Sub-Total Revenues	13	277,974	89,200	355,700	0	0	0	537,200	1,260,074	915,800	913,620
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	81,425	0
Proceeds of Debt	15	0	300,000	0	0	0		450,000	750,000	90,000	275,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	277,974	389,200	355,700	0	0	0	987,200	2,010,074	1,087,225	1,188,620
Expenditures & Other Financing Uses											
Public Safety	18	45,660	0	0			0		45,660	69,760	41,204
Public Works	19	50,000	76,200	0			0		126,200	128,000	88,951
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,300	0	0			0		25,300	25,200	25,348
Community and Economic Development	22	6,800	0	0			0		6,800	6,800	6,824
General Government	23	66,700	13,000	0			0		79,700	74,200	73,262
Debt Service	24	70,087	0	270,001	0		0		340,088	387,000	220,173
Capital Projects	25	0	300,000	0		0	0		300,000	9,160	382,283
Total Government Activities Expenditures	26	264,547	389,200	270,001	0	0	0		923,748	700,120	838,045
Business Type Proprietary: Enterprise & ISF	27							1,022,416	1,022,416	362,300	268,830
Total Gov & Bus Type Expenditures	28	264,547	389,200	270,001	0	0	0	1,022,416	1,946,164	1,062,420	1,106,875
Total Transfers Out	29	0	0	0	0	0	0	0	0	81,425	0
Total ALL Expenditures/Fund Transfers Out	30	264,547	389,200	270,001	0	0	0	1,022,416	1,946,164	1,143,845	1,106,875
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	13,427	0	85,699	0	0	0	-35,216	63,910	-56,620	81,745
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	156,903	32,123	108,386	0	0	0	132,480	429,892	486,512	404,767
Ending Fund Balance June 30	35	170,330	32,123	194,085	0	0	0	97,264	493,802	429,892	486,512

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

City Name: OXFORD

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)	SEWER SRF 1995 SERIES	262,000	06-01-95	17,000	2,451		19,451	19,451	0
(2)	WATER TOWER TIF 2000	322,000	07-21-00	17,000	5,471		22,471	22,471	0
(3)	WATER TOWER SRF 2000	173,000	07-21-00	9,000	2,965		11,965	11,965	0
(4)	FIRE TRUCK	165,000	07-01-02	11,000	2,888		13,888	13,888	0
(5)	WATER IMPROVEMENT TIF 2004 MILLER	250,000	06-14-04	25,000	2,225		27,225	27,225	0
(6)	WATER IMPROVEMENT TIF 2007	350,000	07-01-07	50,000	5,000		55,000	55,000	0
(7)	FIRE TRUCK 2008	50,000	07-09-08	5,000	1,137		6,137	6,137	0
(8)	DUMP TRUCK	60,000	05-01-10	15,000	562		15,562	15,562	0
(9)	WATER IMPROVEMENT TIF 2009	275,000	08-01-09	55,000	4,125		59,125	59,125	0
(10)	SEWER-WATER IMPROV TIF 2010	225,000	08-01-10	45,000	4,455		49,455	49,455	0
(11)	SEWER TIF 2011	50,000	06-01-11	25,000	375		25,375	25,375	0
(12)	SEWER TIF 2012	90,000	01-24-12	30,000	1,350		31,350	31,350	0
(13)	BRIDGE 2012	300,000	07-01-12	30,000	4,500		34,500	34,500	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			334,000	37,504	0	371,504	371,504	0

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

City Name: OXFORD

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? (I)
(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
			334,000	37,504	0	371,504	371,504	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **OXFORD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
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 \$ 10.93746
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.

319-828-4742
phone number

PENNY K JENN
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	119,024	107,500	107,380
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	119,024	107,500	107,380
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	355,700	334,400	318,353
Other City Taxes	6	86,450	86,000	77,165
Licenses & Permits	7	2,800	2,800	2,929
Use of Money and Property	8	13,500	12,000	13,543
Intergovernmental	9	421,200	116,000	120,435
Charges for Fees & Service	10	251,400	250,100	264,096
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	7,000	9,719
Other Financing Sources	13	750,000	171,425	275,000
Total Revenues and Other Sources	14	2,010,074	1,087,225	1,188,620
Expenditures & Other Financing Uses				
Public Safety	15	45,660	69,760	41,204
Public Works	16	126,200	128,000	88,951
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,300	25,200	25,348
Community and Economic Development	19	6,800	6,800	6,824
General Government	20	79,700	74,200	73,262
Debt Service	21	340,088	387,000	220,173
Capital Projects	22	300,000	9,160	382,283
Total Government Activities Expenditures	23	923,748	700,120	838,045
Business Type / Enterprises	24	1,022,416	362,300	268,830
Total ALL Expenditures	25	1,946,164	1,062,420	1,106,875
Transfers Out	26	0	81,425	0
Total ALL Expenditures/Transfers Out	27	1,946,164	1,143,845	1,106,875
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	63,910	-56,620	81,745
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	429,892	486,512	404,767
Ending Fund Balance June 30	31	493,802	429,892	486,512