

52-486

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: OXFORD County Name: JOHNSON Date Budget Adopted: 2/11/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric
DEBT SERVICE	3a	22,645,819	3b	22,180,507
Ag Land	4a	23,779,200	4b	23,313,888
	4a	223,942		

807

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	5 183,431	179,662	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 16,000	15,671	52 0.70653
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 199,431	195,333	
384.1	3.00375	Ag Land	26 533	533	63 2.38008
Total General Fund Tax Levies (25 + 26)			27 199,964	195,866	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,000	11,753	0.52988
Rules	Amt Nec	Other Employee Benefits	31 1,000	979	0.04414
Total Employee Benefit Levies (29,30,31)			32 13,000	12,732	65 0.57402
Sub Total Special Revenue Levies (28+32)			33 13,000	12,732	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 13,000	12,732	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 212,964	208,598	72 9.38055

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	128,785	48,658	215,023				392,466	187,279	579,745
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,224	98,723	356,530				716,477	264,327	980,804
Actual Expenditures Except End Bal (pg 12, line 259) *	3	200,827	69,191	269,261				539,279	315,126	854,405
Ending Fund Balance June 30 (pg 12, line 261) *	4	189,182	78,190	302,292	0	0	0	569,664	136,480	706,144
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	189,182	78,190	302,292	0	0	0	569,664	136,480	706,144
Re-Est Revenues	6	197,430	96,500	325,500	0	0	0	619,430	284,800	904,230
Re-Est Expenditures	7	153,625	96,500	505,365	0	0	0	755,490	315,383	1,070,873
Ending Fund Balance	8	232,987	78,190	122,427	0	0	0	433,604	105,897	539,501
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	232,987	78,190	122,427	0	0	0	433,604	105,897	539,501
Revenues	10	272,213	133,410	31,100	0	0	0	436,723	265,500	702,223
Expenditures	11	176,687	133,400	0	0	0	0	310,087	295,199	605,286
Ending Fund Balance	12	328,513	78,200	153,527	0	0	0	560,240	76,198	636,438

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ OXFORD _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,000							24,000	24,000	23,659
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,000							14,000	14,000	13,998
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	38,000	0	0			0		38,000	38,000	37,657
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		73,900						73,900	65,000	63,845
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,500						11,500	11,500	10,073
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	7,000	35,000						42,000	7,000	7,634
TOTAL (lines 12 - 21)	22	7,000	120,400	0			0		127,400	83,500	81,552
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	5,800							5,800	5,600	5,646
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	1,481
Recreation	34	15,000							15,000	5,000	9,281
Cemetery	35	6,600							6,600	6,600	6,600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,000							5,000	0	0
TOTAL (lines 31 - 37)	38	33,900	0	0			0		33,900	18,700	23,008

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,000							3,000	3,000	3,982
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											
	45		3,000	0	0			0		3,000	3,000	3,982
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	4,015
Clerk, Treasurer, & Finance Adm.	47		7,600							7,600	7,600	7,531
Elections	48									0	1,300	0
Legal Services & City Attorney	49		6,000							6,000	6,000	6,392
City Hall & General Buildings	50		22,000							22,000	20,000	20,107
Tort Liability	51		25,000							25,000	25,000	25,394
Other General Government	52		12,000	13,000						25,000	23,000	24,792
TOTAL (lines 46 - 52)	53		76,600	13,000	0			0		89,600	86,900	88,231
DEBT SERVICE	54		18,187							18,187	525,390	304,849
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		176,687	133,400	0	0	0	0		310,087	755,490	539,279
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								170,000	170,000	150,000	152,360
Sewer Utility	60								56,000	56,000	96,000	96,239
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								37,000	37,000	37,000	37,128
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								32,199	32,199	32,383	29,399
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								295,199	295,199	315,383	315,126
TOTAL ALL EXPENDITURES (lines 58+74)	74		176,687	133,400	0	0	0	0	295,199	605,286	1,070,873	854,405
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		176,687	133,400	0	0	0	0	295,199	605,286	1,070,873	854,405
Ending Fund Balance June 30	79		328,513	78,200	153,527	0	0	0	76,198	636,438	539,501	706,144

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	195,866	12,732		0	0			208,598	123,400	112,838
	2								0	0	0
	3	195,866	12,732		0	0			208,598	123,400	112,838
	4								0	0	0
	5			31,100					31,100	325,500	356,530
Other City Taxes:											
	6	4,098	268		0	0			4,366	5,100	4,701
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	15,830	79,359
	13	4,098	268		0	0			4,366	20,930	84,060
	14	900							900	900	900
	15	5,200							5,200	5,200	4,333
Intergovernmental:											
	16								0	0	0
	17		85,400						85,400	83,500	82,241
	18	149	10	0	0	0		0	159	0	0
	19	45,000							45,000	45,000	45,028
	20	45,149	85,410	0	0	0		0	130,559	128,500	127,269
Charges for Fees & Service:											
	21							124,000	124,000	133,300	124,073
	22							102,000	102,000	114,000	100,847
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							39,500	39,500	37,500	39,407
	28								0	0	0
	29								0	0	0
	30	16,000							16,000	15,000	14,969
	31								0	0	0
	32								0	0	0
	33								0	0	2,450
	34	16,000	0		0	0	0	265,500	281,500	299,800	281,746
	35								0	0	0
	36								0	0	13,128
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40	5,000	35,000						40,000	0	0
	41								0	0	0
	42	5,000	35,000	0	0	0	0	0	40,000	0	0
	43	272,213	133,410	31,100	0	0	0	265,500	702,223	904,230	980,804
	44	232,987	78,190	122,427	0	0	0	105,897	539,501	706,144	579,745
	45	505,200	211,600	153,527	0	0	0	371,397	1,241,724	1,610,374	1,560,549

CITY OF OXFORD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	195,866	12,732		0	0			208,598	123,400	112,838
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	195,866	12,732		0	0			208,598	123,400	112,838
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			31,100					31,100	325,500	356,530
Other City Taxes	6	4,098	268		0	0			4,366	20,930	84,060
Licenses & Permits	7	900	0					0	900	900	900
Use of Money and Property	8	5,200	0	0	0	0	0	0	5,200	5,200	4,333
Intergovernmental	9	45,149	85,410	0	0	0		0	130,559	128,500	127,269
Charges for Fees & Service	10	16,000	0		0	0	0	265,500	281,500	299,800	281,746
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	13,128
Sub-Total Revenues	13	267,213	98,410	31,100	0	0	0	265,500	662,223	904,230	980,804
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	5,000	35,000	0	0	0		0	40,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	272,213	133,410	31,100	0	0	0	265,500	702,223	904,230	980,804
Expenditures & Other Financing Uses											
Public Safety	18	38,000	0	0			0		38,000	38,000	37,657
Public Works	19	7,000	120,400	0			0		127,400	83,500	81,552
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,900	0	0			0		33,900	18,700	23,008
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	3,982
General Government	23	76,600	13,000	0			0		89,600	86,900	88,231
Debt Service	24	18,187	0	0	0		0		18,187	525,390	304,849
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	176,687	133,400	0	0	0	0		310,087	755,490	539,279
Business Type Proprietary: Enterprise & ISF	27							295,199	295,199	315,383	315,126
Total Gov & Bus Type Expenditures	28	176,687	133,400	0	0	0	0	295,199	605,286	1,070,873	854,405
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	176,687	133,400	0	0	0	0	295,199	605,286	1,070,873	854,405
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	95,526	10	31,100	0	0	0	-29,699	96,937	-166,643	126,399
Beginning Fund Balance July 1	33	232,987	78,190	122,427	0	0	0	105,897	539,501	706,144	579,745
Ending Fund Balance June 30	34	328,513	78,200	153,527	0	0	0	76,198	636,438	539,501	706,144

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

City Name: OXFORD

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	19,000	872		19,872	19,872	0
(2)							0		0
(3)	WATER TOWER SRF 2000	173,000	07-21-00	10,000	2,327		12,327	12,327	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				29,000	3,199	0	32,199	32,199	0

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

Fiscal Year
2015

City Name: OXFORD

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				29,000	3,199	0	32,199	32,199	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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			29,000	3,199	0	32,199	32,199	0

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			29,000	3,199	0	32,199	32,199	0

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

Fiscal Year
2015

City Name: OXFORD

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			29,000	3,199	0	32,199	32,199	0

