

52-486

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-05

The City of: OXFORD

County Name: JOHNSON

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.

319-828-4742

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	23,447,777	2b	23,012,238	807
	DEBT SERVICE	3a	26,508,561	3b	26,073,022	
	Ag Land	4a	236,996			

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	5 189,927	186,399	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 26,000	25,517	52 1.10885
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 215,927	211,916	
384.1	3.00375	Ag Land	26 712	712	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 216,639	212,628	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	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	11,777	0.51178
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 12,000	11,777	65 0.51178
		Sub Total Special Revenue Levies (28+32)	33 12,000	11,777	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 12,000	11,777	
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)	42 228,639	224,405	72 9.72063

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

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	94,417	13,347	189,601	0	0	0	297,365	151,060	448,425
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	283,951	97,072	28,046	0	0	0	409,069	467,108	876,177
Actual Expenditures Except End Bal (pg 12, line 259) *	3	272,449	105,667	102,360	0	0	0	480,476	554,852	1,035,328
Ending Fund Balance June 30 (pg 12, line 261) *	4	105,919	4,752	115,287	0	0	0	225,958	63,316	289,274
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	105,919	4,752	115,287	0	0	0	225,958	63,316	289,274
Re-Est Revenues	6	273,800	242,000	30,000	0	0	0	545,800	521,000	1,066,800
Re-Est Expenditures	7	245,750	243,000	30,000	0	0	0	518,750	543,600	1,062,350
Ending Fund Balance	8	133,969	3,752	115,287	0	0	0	253,008	40,716	293,724
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	133,969	3,752	115,287	0	0	0	253,008	40,716	293,724
Revenues	10	289,307	346,259	87,000	0	0	0	722,566	817,000	1,539,566
Expenditures	11	270,800	349,446	63,240	0	0	0	683,486	849,978	1,533,464
Ending Fund Balance	12	152,476	565	139,047	0	0	0	292,088	7,738	299,826

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

** 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	27,000							27,000	26,000	26,364
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	22,000	21,753
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	49,000	0				0		49,000	48,000	48,117
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	110,000	59,000						169,000	311,000	173,375
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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								0	0	0
TOTAL (lines 12 - 21)	22	110,000	59,000				0		169,000	311,000	173,375
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
CULTURE & RECREATION											
Library Services	31	8,400							8,400	8,400	8,419
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	12,000	17,949
Recreation	34	10,000							10,000	12,000	12,833
Cemetery	35	7,000							7,000	7,000	7,267
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	35,400	0				0		35,400	39,400	46,468

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,400							2,400	2,400	2,023
Clerk, Treasurer, & Finance Adm.	47		20,000							20,000	20,000	20,761
Elections	48		6,000							6,000	2,950	0
Legal Services & City Attorney	49		10,000							10,000	10,000	11,178
City Hall & General Buildings	50		25,000							25,000	25,000	27,091
Tort Liability	51		13,000							13,000	13,000	13,429
Other General Government	52			16,000						16,000	17,000	11,823
TOTAL (lines 46 - 52)	53		76,400	16,000	0			0		92,400	90,350	86,305
DEBT SERVICE	54			24,446	63,240					87,686	0	0
Gov Capital Projects	55			250,000						250,000	0	0
TIF Capital Projects	56									0	30,000	126,211
TOTAL CAPITAL PROJECTS	57		0	250,000	0		0	0		250,000	30,000	126,211
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		270,800	349,446	63,240	0	0	0		683,486	518,750	480,476
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								126,000	126,000	126,000	188,670
Sewer Utility	60								150,000	150,000	150,000	288,428
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	37,296
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								36,978	36,978	20,600	20,602
Enterprise CAPITAL PROJECTS	71								500,000	500,000	210,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								849,978	849,978	543,600	534,996
TOTAL ALL EXPENDITURES (lines 58+74)	74		270,800	349,446	63,240	0	0	0	849,978	1,533,464	1,062,350	1,015,472
Regular Transfers Out	75									0	0	19,856
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	19,856
Total Expenditures & Fund Transfers Out (lines 75+76)	78		270,800	349,446	63,240	0	0	0	849,978	1,533,464	1,062,350	1,035,328
Ending Fund Balance June 30	79		152,476	565	139,047	0	0	0	7,738	299,826	293,724	289,274

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	212,628	11,777		0	0			224,405	216,000	214,098
	2								0	0	0
	3	212,628	11,777		0	0			224,405	216,000	214,098
	4								0	0	0
	5			87,000					87,000	30,000	28,046
Other City Taxes:											
	6	4,011	223		0	0			4,234	5,000	4,481
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	4,011	223		0	0			4,234	5,000	4,481
	14	2,800							2,800	2,800	2,991
	15	16,000							16,000	16,000	16,159
Intergovernmental:											
	16								0	0	132,269
	17		84,100						84,100	84,000	83,914
	18	2,868	159	0	0	0		0	3,027	0	0
	19	30,000							30,000	30,000	31,894
	20	32,868	84,259	0	0	0		0	117,127	114,000	248,077
Charges for Fees & Service:											
	21							130,000	130,000	124,000	99,482
	22							150,000	150,000	150,000	127,978
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							37,000	37,000	37,000	37,917
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,000							1,000	1,000	4,521
	34	1,000	0		0	0	0	317,000	318,000	312,000	269,898
	35								0	0	0
	36	20,000							20,000	20,000	22,571
Other Financing Sources:											
	37								0	0	19,856
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	19,856
	40		250,000					500,000	750,000	351,000	50,000
	41								0	0	0
	42	0	250,000	0	0	0	0	500,000	750,000	351,000	69,856
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	289,307	346,259	87,000	0	0	0	817,000	1,539,566	1,066,800	876,177
	44	133,969	3,752	115,287	0	0	0	40,716	293,724	289,274	448,425
	45	423,276	350,011	202,287	0	0	0	857,716	1,833,290	1,356,074	1,324,602

CITY OF OXFORD

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	212,628	11,777		0	0			224,405	216,000	214,098
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	212,628	11,777		0	0			224,405	216,000	214,098
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			87,000					87,000	30,000	28,046
Other City Taxes	6	4,011	223		0	0			4,234	5,000	4,481
Licenses & Permits	7	2,800	0					0	2,800	2,800	2,991
Use of Money and Property	8	16,000	0	0	0	0	0	0	16,000	16,000	16,159
Intergovernmental	9	32,868	84,259	0	0	0		0	117,127	114,000	248,077
Charges for Fees & Service	10	1,000	0		0	0		317,000	318,000	312,000	269,898
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	0		0	0	0	0	20,000	20,000	22,571
Sub-Total Revenues	13	289,307	96,259	87,000	0	0	0	317,000	789,566	715,800	806,321
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	19,856
Proceeds of Debt	15	0	250,000	0	0	0		500,000	750,000	351,000	50,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	289,307	346,259	87,000	0	0	0	817,000	1,539,566	1,066,800	876,177
Expenditures & Other Financing Uses											
Public Safety	18	49,000	0	0			0		49,000	48,000	48,117
Public Works	19	110,000	59,000	0			0		169,000	311,000	173,375
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	35,400	0	0			0		35,400	39,400	46,468
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	76,400	16,000	0			0		92,400	90,350	86,305
Debt Service	24	0	24,446	63,240	0		0		87,686	0	0
Capital Projects	25	0	250,000	0		0	0		250,000	30,000	126,211
Total Government Activities Expenditures	26	270,800	349,446	63,240	0	0	0	0	683,486	518,750	480,476
Business Type Proprietary: Enterprise & ISF	27							849,978	849,978	543,600	534,996
Total Gov & Bus Type Expenditures	28	270,800	349,446	63,240	0	0	0	849,978	1,533,464	1,062,350	1,015,472
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	19,856
Total ALL Expenditures/Fund Transfers Out	30	270,800	349,446	63,240	0	0	0	849,978	1,533,464	1,062,350	1,035,328
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,507	-3,187	23,760	0	0	0	-32,978	6,102	4,450	-159,151
Beginning Fund Balance July 1	33	133,969	3,752	115,287	0	0	0	40,716	293,724	289,274	448,425
Ending Fund Balance June 30	34	152,476	565	139,047	0	0	0	7,738	299,826	293,724	289,274

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

City Name: OXFORD

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) WATER RADIO READ FTSB	50,000	NON - GO			25,000	1,125		26,125	26,125	0
(2) OXFORD HTS - RUT FTSB	116,000	NON - GO			11,600	3,596		15,196	15,196	0
(3) TRACTOR RUT-FTSB	25,000	NON - GO			8,500	750		9,250	9,250	0
(4) WATER TOWER IFA SRF	173,000	NON - GO			10,000	962	65	11,027	11,027	0
(5) SEWER 2014 TIF	225,000	NON - GO			9,000	3,780	540	13,320	13,320	0
(6) AUGUSTA SWR FTSB TIF	210,000	NON - GO			18,000	6,510		24,510	24,510	0
(7) AUGUSTA SWR EXT FTSB TIF	110,000	NON - GO			22,000	3,410		25,410	25,410	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
TOTALS					104,100	20,133	605	124,838	124,838	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

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
					104,100	20,133	605	124,838	124,838	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

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)
(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
					104,100	20,133	605	124,838	124,838	0

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

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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)
(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
					104,100	20,133	605	124,838	124,838	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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)
(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
					104,100	20,133	605	124,838	124,838	0

