

52-486

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: OXFORD County Name: JOHNSON Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 10,031,228	2b	Without Gas & Electric 9,591,248	680
	DEBT SERVICE	3a	20,432,640	3b	19,992,660	
	Ag Land	4a	161,109			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	81,253	77,689	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	14,800	14,151	52	1.47539
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	2,700	2,582	61	0.26916
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	98,753	94,422		
384.1	3.00375	Ag Land	26	484	484	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	99,237	94,906		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,708	2,590	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	11,900	11,378		1.18630
	Amt Nec	Other Employee Benefits	31	1,000	956		0.09969
Total Employee Benefit Levies (29,30,31)			32	12,900	12,334	65	1.28598
Sub Total Special Revenue Levies (28+32)			33	15,608	14,924		
		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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	15,608	14,924		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	114,845	109,830	72	11.40053

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

OXFORD

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	95,298		155,078				250,376	197,391	447,767
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	220,308	75,748	287,812				583,868	232,632	816,500
Actual Expenditures Except End Bal (pg 12, line 259) *	3	207,095	71,141	276,355				554,591	242,519	797,110
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	108,511	4,607	166,535	0	0	0	279,653	187,504	467,157
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	108,511	4,607	166,535	0	0	0	279,653	187,504	467,157
Re-Est Revenues	6	308,358	78,400	292,000	0	0	0	678,758	500,800	1,179,558
Re-Est Expenditures	7	273,100	70,900	281,388	0	0	0	625,388	476,100	1,101,488
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	143,769	12,107	177,147	0	0	0	333,023	212,204	545,227
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	143,769	12,107	177,147	0	0	0	333,023	212,204	545,227
Revenues	11	233,837	79,608	320,175	0	0	0	633,620	215,000	848,620
Expenditures	12	205,900	78,000	321,000	0	0	0	604,900	214,000	818,900
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	171,706	13,715	176,322	0	0	0	361,743	213,204	574,947

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	768,400
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	768,400

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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14				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	22,000							22,000	21,000	21,060
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	60,000							60,000	60,000	74,473
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	83,000	0	0			0		83,000	82,000	95,533
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	50,000						80,000	137,000	80,171
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	5,400	5,361
Traffic Control and Safety	15								0	0	216
Snow Removal	16		2,000						2,000	3,000	2,718
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	30,000	64,000	0			0		94,000	145,400	88,466
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	5,000		5,000					10,000	7,000	4,310
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	5,200	1,771
Recreation	34								0	0	2,300
Cemetery	35	8,000							8,000	8,000	9,465
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,000	0	5,000			0		20,000	20,200	17,846

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200							200	200	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	300							300	300	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	500	0	0			0		500	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	3,600	3,315
Clerk, Treasurer, & Finance Adm.	47	4,000							4,000	5,000	6,940
Elections	48	1,400							1,400	1,400	0
Legal Services & City Attorney	49	9,000							9,000	5,000	4,379
City Hall & General Buildings	50	16,000							16,000	25,000	12,449
Tort Liability	51	14,000							14,000	14,400	13,487
Other General Government	52	5,000	14,000						19,000	17,500	12,792
TOTAL (lines 46 - 52)	53	53,400	14,000	0			0		67,400	71,900	53,362
DEBT SERVICE											
Gov Capital Projects	54	24,000		116,000					140,000	140,000	142,123
TIF Capital Projects	55			200,000					0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	200,000			0		200,000	165,388	157,261
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	205,900	78,000	321,000	0	0	0		604,900	625,388	554,591
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							90,000	90,000	90,000	126,972
Sewer Utility	60							60,000	60,000	55,000	53,812
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							30,000	30,000	71,000	30,941
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							34,000	34,000	32,600	30,794
Enterprise CAPITAL PROJECTS	71							0	0	227,500	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							214,000	214,000	476,100	242,519
TOTAL ALL EXPENDITURES (lines 58+74)	74	205,900	78,000	321,000	0	0	0	214,000	818,900	1,101,488	797,110
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+78)	78	205,900	78,000	321,000	0	0	0	214,000	818,900	1,101,488	797,110
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	171,706	13,715	176,322	0	0	0	213,204	574,947	545,227	467,157

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	94,906	14,924		0	0			109,830	109,000	108,632
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	94,906	14,924		0	0			109,830	109,000	108,632
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			320,175					320,175	292,000	287,812
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,331	684		0	0			5,015	4,700	5,238
Utility franchise tax	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	78,000							78,000	78,658	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	82,331	684		0	0			83,015	83,358	5,238
Licenses & Permits	14	2,000							2,000	1,500	1,482
Use of Money & Property	15	5,000							5,000	4,800	7,066
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,032
Road Use Taxes	17		64,000						64,000	64,700	63,588
Other State Grants & Reimbursements	18								0	0	3,500
Local Grants & Reimbursements	19	32,000							32,000	34,000	33,711
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,000	64,000	0	0	0		0	96,000	98,700	102,831
Charges for Fees & Service:											
Water Utility	21							110,000	110,000	119,000	130,237
Sewer Utility	22							75,000	75,000	74,000	71,976
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							30,000	30,000	32,800	30,419
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	5,600						5,600	6,400	5,916	
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	
Other Fees & Charges for Service	33							0	0	6,000	11,160
Subtotal - Charges for Service (lines 21 thru 33)	34	5,600	0		0	0	0	215,000	220,600	238,200	249,708
Special Assessments	35								0	0	0
Miscellaneous	36	12,000							12,000	17,000	3,731
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	335,000	50,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	335,000	50,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	233,837	79,608	320,175	0	0	0	215,000	848,620	1,179,558	816,500
Beginning Fund Balance July 1	44	143,769	12,107	177,147	0	0	0	212,204	545,227	467,157	447,767
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	377,606	91,715	497,322	0	0	0	427,204	1,393,847	1,646,715	1,264,267

CITY OF OXFORD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	94,906	14,924		0	0			109,830	109,000	108,632
	2	0	0		0	0			0	0	0
	3	94,906	14,924		0	0			109,830	109,000	108,632
	4	0	0		0	0			0	0	0
	5			320,175					320,175	292,000	287,812
	6	82,331	684		0	0			83,015	83,358	5,238
	7	2,000	0					0	2,000	1,500	1,482
	8	5,000	0	0	0	0	0	0	5,000	4,800	7,066
	9	32,000	64,000	0	0	0		0	96,000	98,700	102,831
	10	5,600	0		0	0	0	215,000	220,600	238,200	249,708
	11	0	0		0	0		0	0	0	0
	12	12,000	0		0	0		0	12,000	17,000	3,731
	13	233,837	79,608	320,175	0	0		215,000	848,620	844,558	766,500
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	335,000	50,000
	16	0	0	0	0	0		0	0	0	0
	17	233,837	79,608	320,175	0	0		215,000	848,620	1,179,558	816,500
Expenditures & Other Financing Uses											
	18	83,000	0	0			0		83,000	82,000	95,533
	19	30,000	64,000	0			0		94,000	145,400	88,466
	20	0	0	0			0		0	0	0
	21	15,000	0	5,000			0		20,000	20,200	17,846
	22	500	0	0			0		500	500	0
	23	53,400	14,000	0			0		67,400	71,900	53,362
	24	24,000	0	116,000	0		0		140,000	140,000	142,123
	25	0	0	200,000		0	0		200,000	165,388	157,261
	26	205,900	78,000	321,000	0	0	0		604,900	625,388	554,591
	27							214,000	214,000	476,100	242,519
	28	205,900	78,000	321,000	0	0	0	214,000	818,900	1,101,488	797,110
	29	0	0	0	0	0	0	0	0	0	0
	30	205,900	78,000	321,000	0	0	0	214,000	818,900	1,101,488	797,110
	31										
	32	27,937	1,608	-825	0	0	0	1,000	29,720	78,070	19,390
	33							0	0	0	
	34	143,769	12,107	177,147	0	0	0	212,204	545,227	467,157	447,767
	35	171,706	13,715	176,322	0	0	0	213,204	574,947	545,227	467,157

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

Fiscal Year
2011

City Name: OXFORD

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	SEWER SRF 1995 SERIES	262,000		16,000	4,631	66	20,697	20,697	0
(2)	WATER TOWER TIF SERIES 2000	322,000		16,000	7,201	116	23,317	23,317	0
(3)	WATER TOWER SRF SERIES 2000	173,000		8,000	3,883	63	11,946	11,946	0
(4)	FIRE TRUCK	165,000		11,000	4,620		15,620	15,620	0
(5)	WATER IMPROVEMENT TIF 2004 MILLER	250,000		25,000	5,562		30,562	30,562	0
(6)	WATER IMPROVEMENT TIF 2007	350,000		50,000	12,500		62,500	62,500	0
(7)	FIRE TRUCK 2008	50,000		5,000	2,250		7,250	7,250	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			131,000	40,647	245	171,892	171,892	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				131,000	40,647	245	171,892	171,892	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **OXFORD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/09/10 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 \$ 11.40053

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	109,830	109,000	108,632
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	109,830	109,000	108,632
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	320,175	292,000	287,812
Other City Taxes	6	83,015	83,358	5,238
Licenses & Permits	7	2,000	1,500	1,482
Use of Money and Property	8	5,000	4,800	7,066
Intergovernmental	9	96,000	98,700	102,831
Charges for Fees & Service	10	220,600	238,200	249,708
Special Assessments	11	0	0	0
Miscellaneous	12	12,000	17,000	3,731
Other Financing Sources	13	0	335,000	50,000
Total Revenues and Other Sources	14	848,620	1,179,558	816,500
Expenditures & Other Financing Uses				
Public Safety	15	83,000	82,000	95,533
Public Works	16	94,000	145,400	88,466
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,000	20,200	17,846
Community and Economic Development	19	500	500	0
General Government	20	67,400	71,900	53,362
Debt Service	21	140,000	140,000	142,123
Capital Projects	22	200,000	165,388	157,261
Total Government Activities Expenditures	23	604,900	625,388	554,591
Business Type / Enterprises	24	214,000	476,100	242,519
Total ALL Expenditures	25	818,900	1,101,488	797,110
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	818,900	1,101,488	797,110
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	29,720	78,070	19,390
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	545,227	467,157	447,767
Ending Fund Balance June 30	31	574,947	545,227	467,157