

City of Oxford

Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget		+ \$ <u>201,956</u>
2. Debt Service Levy in 2011 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>201,956</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+ <u>51,400</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>138,835</u>	
5b. Personal Property 2010	- <u>138,835</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011:		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
Valuation of Property that has Changed in Use during 2011:	<u>1,586</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>52,986</u>	
9. Total Estimated Valuation July 1, 2011	<u>4,692,205</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>4,639,219</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01142</u>	
12. Amount of Increase (11 times 3)		+ \$ <u>2,307</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u><u>204,263</u></u>
14. Debt Service Levy in this 2012 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u><u>204,263</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2012

City of Oxford

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Fund - Detail Expenditures			
Salaries	66,728	63,400	63,800
Contractual	13,378	16,900	18,500
Commodities	15,532	12,500	14,000
Utilities/Telephone	2,177	4,450	5,200
Miscellaneous		1,250	1,000
Total	97,815	98,500	102,500
Police Department			
Salaries	155,185	170,950	175,500
Contractual	10,870	10,870	11,000
Commodities, Services	32,133	19,450	21,800
Utilities/Telephone	1,899	2,223	2,500
Total	200,087	203,493	210,800
Municipal Court			
State Fees	2,494	965	1,250
Professional/Legal Services	125	50	750
Dues, Fees, Misc	150	310	250
Total	2,769	1,325	2,250
Park Department			
Salaries	25,976	26,850	29,500
Contractual	1,461	1,450	1,600
Commodities	2,225	2,750	2,000
Repair/Misc	2,109	1,200	2,500
Total	31,771	32,250	35,600
First Responders			
Salaries	4,085	5,450	5,900
Contractual	1,817	1,816	2,000
Commodities	1,337	2,250	2,000
Repair/Misc	1,205	400	1,250
Total	8,444	9,916	11,150
Aid & General Expense			
Legal, Audit, Other	8,650	7,500	9,000
Friendship Center	5,370	4,250	4,250
Fireworks Program	1,000	1,000	1,000
Organization Support	4,250	5,270	4,670
Total	19,270	18,020	18,920
Transfer			
Equipment Reserve	22,000	21,000	18,000
Capital Improvement	6,000	5,000	10,000
Total	28,000	26,000	28,000
Total	0	0	0
Page Total	388,156	389,504	409,220

(Note: Should agree with general sub-totals.)

2012

City of Oxford

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Debt Service			
Unencumbered Cash Balance Jan 1	29,231	29,906	30,646
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		0
Slider	0		
Special Assessments	18,188	18,250	16,000
Interest on Idle Funds	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,188	18,250	16,000
Resources Available:	47,419	48,156	46,646
Expenditures:			
Principal	11,000	11,000	11,000
Interest	6,512	6,500	7,500
Coupons	1	10	100
Neighborhood Revitalization Rebate			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,513	17,510	18,600
Unencumbered Cash Balance Dec 31	29,906	30,646	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	18,835	18,835	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,600
		Tax Required	0
		Delinquent Comp Rate:	0.052
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Library			
Unencumbered Cash Balance Jan 1	5,138	4,789	91
Receipts:			
Ad Valorem Tax	24,240	22,627	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	849	850	850
Motor Vehicle Tax	4,095	4,100	4,635
Recreational Vehicle Tax	0	0	94
16/20M Vehicle Tax	96	100	84
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,280	27,677	5,663
Resources Available:	34,418	32,466	5,754
Expenditures:			
Salaries	27,690	31,000	31,750
Telephone	862	800	850
Transfer Out	1,000	0	0
Contractual Services		575	100
Neighborhood Revitalization Rebate			
Miscellaneous	77		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,629	32,375	32,700
Unencumbered Cash Balance Dec 31	4,789	91	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	36,346	34,360	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	32,700
		Tax Required	26,946
		Delinquent Comp Rate:	0.052
		Amount of 2011 Ad Valorem Tax	28,347

2012

City of Oxford

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Special Highway			
Unencumbered Cash Balance Jan 1	12,753	17,914	19,804
Receipts:			
State of Kansas Gas Tax	29,490	29,490	29,140
County Transfers Gas		0	0
Sumner Street	6,000	6,000	6,000
Interest on Idle Funds	500	0	
Miscellaneous	500	100	150
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,490	35,590	35,290
Resources Available:	49,243	53,504	55,094
Expenditures:			
Salaries	11,829	17,000	17,500
Street Repair, Maintenance	0	0	0
Contractual Service	4,000	4,100	4,250
Commodities	3,500	1,500	3,000
Repairs, Maintenance, Fuel	5,000	4,600	5,000
Transfer	6,000	6,000	6,000
Miscellaneous	1,000	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,329	33,700	36,750
Unencumbered Cash Balance Dec 31	17,914	19,804	18,344
2010/2011 Budget Authority Amount:	42,900	33,900	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Electric			
Unencumbered Cash Balance Jan 1	406,656	311,926	271,291
Receipts:			
Sales of Service	981,623	855,000	855,000
Penalties	13,104	13,000	13,500
Connect Fees	1,360	1,400	1,500
Interest on Idle Funds	84	0	0
Miscellaneous	4,501	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,000,672	869,400	870,000
Resources Available:	1,407,328	1,181,326	1,141,291
Expenditures:			
Salaries	89,538	84,360	118,550
Contractual Services	14,225	21,500	24,000
Commodities, Telemetering	11,741	9,200	11,500
Repair, Maintenance, Fuel	7,576	3,700	7,700
Meters, Materials	6,398	6,500	10,000
Electric Purchased	561,450	560,000	600,000
Utilities, Telephone	3,772	4,500	5,000
Transfer Out	400,000	220,000	240,000
Miscellaneous	702	275	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,095,402	910,035	1,017,250
Unencumbered Cash Balance Dec 31	311,926	271,291	124,041
2010/2011 Budget Authority Amount:	1,234,100	954,065	

2012

City of Oxford

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Water			
Unencumbered Cash Balance Jan 1	27,135	36,627	31,747
Receipts:			
Sales of Service	141,575	135,090	139,300
Penalties	2,377	2,400	2,500
Connect Fees	1,235	1,200	1,200
Interest on Idle Funds	83	200	0
Miscellaneous	2,615	0	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147,885	138,890	143,100
Resources Available:	175,020	175,517	174,847
Expenditures:			
Salaries	48,612	48,995	50,850
Contractual Service	4,919	7,925	8,000
Commodities	6,864	5,000	6,500
Plant Supplies, State Tests, Water Purchased	11,197	12,875	17,350
Repairs, Fuel	3,592	3,500	4,500
Utilities, Telephone	15,923	18,175	20,300
Meters, Materials	6,001	6,500	6,500
Transfers	40,000	40,000	40,000
Miscellaneous	1,285	800	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	138,393	143,770	155,500
Unencumbered Cash Balance Dec 31	36,627	31,747	19,347
2010/2011 Budget Authority Amount:	161,950	157,415	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Sewer			
Unencumbered Cash Balance Jan 1	57,048	74,251	92,676
Receipts:			
Sales of Service	55,542	56,100	56,500
Penalties	925	950	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,467	57,050	57,500
Resources Available:	113,515	131,301	150,176
Expenditures:			
Salaries	21,584	19,900	25,750
Contractual Service	2,119	4,225	5,000
Commodities	2,847	1,700	3,500
Repair, Maintenance, Fuel	2,396	2,350	4,700
Transfer Out	10,000	10,000	35,000
Miscellaneous	318	450	800
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,264	38,625	74,750
Unencumbered Cash Balance Dec 31	74,251	92,676	75,426
2010/2011 Budget Authority Amount:	39,580	45,075	

2012

City of Oxford

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,244	2,169	4,149
Receipts:			
Sales of Service	118,750	120,330	131,200
Penalties	1,950	1,950	4,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,700	122,280	135,200
Resources Available:	121,944	124,449	139,349
Expenditures:			
Contractual Service	113,484	114,000	130,000
Misc. Labor, expenses	5,291	6,300	7,500
Transfer Out	1,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	119,775	120,300	137,500
Unencumbered Cash Balance Dec 31	2,169	4,149	1,849
2010/2011 Budget Authority Amount:	135,500	135,500	

Adopted Budget

Equipment Reserve	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	213,862	208,355	167,794
Receipts:			
Transfer In	43,000	30,000	38,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,000	30,000	38,000
Resources Available:	256,862	238,355	205,794
Expenditures:			
General	7,645	35,561	68,425
Electric	40,862	35,000	72,192
Water			15,087
Sewer			22,350
Refuse			17,000
Streets			10,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,507	70,561	205,754
Unencumbered Cash Balance Dec 31	208,355	167,794	40
2010/2011 Budget Authority Amount:	255,222	254,148	

2012

City of Oxford

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Capital Improvement			
Unencumbered Cash Balance Jan 1	826,879	863,869	979,994
Receipts:			
Transfer In	335,540	382,000	176,000
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	335,540	382,000	176,000
Resources Available:	1,162,419	1,245,869	1,155,994
Expenditures:			
General	1,983	1,983	9,802
Swimming Pool	19,619	45,632	33,427
Electric	10,931	176,760	481,454
Water	113,471	11,500	156,907
Streets	80,000	30,000	115,154
Sewer	775	0	67,677
Library		0	9,000
Park	71,771		32,367
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	298,550	265,875	905,788
Unencumbered Cash Balance Dec 31	863,869	979,994	250,206
2010/2011 Budget Authority Amount:	1,043,874	532,715	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Swimming Pool			
Unencumbered Cash Balance Jan 1	1,226	282	16,742
Receipts:			
Sales, Concessions	9,771	9,215	9,750
Transfer In	20,000	40,000	20,000
Interest on Idle Funds	442	0	0
Miscellaneous	1,392	550	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,605	49,765	29,750
Resources Available:	32,831	50,047	46,492
Expenditures:			
Salaries	20,565	21,150	21,250
Contractual Service	4,385	4,155	4,500
Repair, Maintenance, Supplies	3,156	4,500	4,500
Commodities, Telephone	3,443	3,500	4,000
Transfer Out	1,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,549	33,305	34,250
Unencumbered Cash Balance Dec 31	282	16,742	12,242
2010/2011 Budget Authority Amount:	39,450	36,000	

2012

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Farm/Airport		Sales Tax		Water Protection Fee		KDOT Airport		KDOT Streets	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
103,416	1,730	1,730	226	226	18,244	7,766	18,244	7,766	131,382
Receipts:									
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Crops	103,862	Taxes	25,474	Fees	927	Grant	104,360	Transfer In	80,000
Hangar Rent	6,000								
Pasture Rent	700								
Total Receipts	110,562	Total Receipts	25,474	Total Receipts	927	Total Receipts	104,360	Total Receipts	80,000
Resources Available:	213,978	Resources Available:	27,204	Resources Available:	1,153	Resources Available:	122,604	Resources Available:	452,705
Expenditures:									
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Salaries	11,056	Payment to State	26,780	Payment to State	1,151	Engineering	17,100	Loan Payment	79,854
Contractual Service	3,140					Contractor	102,861		
Fertilizer, etc.	8,792								
Utilities, Telephone	1,435								
Repair, Fuel	1,116								
Improvements	39,124								
Commodities	2,238								
Total Expenditures	66,901	Total Expenditures	26,780	Total Expenditures	1,151	Total Expenditures	119,961	Total Expenditures	79,854
Cash Balance Dec 31	147,077	Cash Balance Dec 31	424	Cash Balance Dec 31	2	Cash Balance Dec 31	2,643	Cash Balance Dec 31	7,912
									294,647
									158,058
									158,058

**Note: These two block figures should agree.

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	201,956	43.041	9,201
Debt Service			
Library			
TOTAL	201,956	43.041	9,201

2011 July 1 Valuation: 4,692,205

Valuation Factor: 4,692.205

Neighborhood Revitalization Subj to Rebate: 213,775

Neighborhood Revitalization factor: 213.775

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NO.. 291

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Oxford.

WHEREAS City of Oxford must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Oxford:

Section One. In accordance with state law, the City of Oxford has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 2nd day of August, 2011.

/s/ John Cooney
Mayor

ATTEST: /s/ Betty Oliver
City Clerk

(SEAL)

LEGAL NOTICE

(Published in The Oxford Register, August 11, 2011)1t

NOTICE OF BUDGET HEARING

The governing body of the City of Oxford, Kansas will meet on the 22nd day of August, 2011 at 5:30 p.m. at the Oxford City Building at 115 South Sumner for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Building at 115 S. Sumner Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	388,156	38.668	389,504	38.982	418,421	188,742	40.225
Debt Service	17,513		17,510		18,600		
Library	29,629	5.634	32,375	4.919	32,700	28,347	6.041
Special Highway	31,329		33,700		36,750		
Electric	1,095,402		910,035		1,017,250		
Water	138,393		143,770		155,500		
Sewer	39,264		38,625		79,750		
Refuse	119,775		120,300		137,500		
Equipment Reserve	48,507		70,561		205,754		
Capital Imp.	298,550		265,875		905,788		
Swimming Pool	32,549		33,305		34,250		
Community Oil Lease	2,128		5,120		31,500		
Non-Budgeted Funds-A	294,647						
TOTALS	2,535,842	44.302	2,060,680	43.901	3,073,763	217,089	46.266
Less Transfers	487,000		572,000		349,000		
Net Expenditures	2,048,842		1,488,680		2,724,763		
Total Tax Levied	200,000		201,956		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	4,654,166		4,601,036		4,692,205		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	160,285	148,000	137,858
Revenue Bonds	0	0	0
Other	496,085	407,138	343,246
Less Purchase Principal	0	0	0
Total	656,370	555,138	481,104

*Tax rates are expressed mills

BETTY OLIVER, City Clerk

LEGAL NOTICE

(Published in The Oxford Register,
August 11, 2011)1t

ORDINANCE NO. 291

**AN ORDINANCE ATTESTING TO AN
INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2012 FOR THE
City of Oxford.**

WHEREAS City of Oxford must continue to provide services to protect the health, safety and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of the city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Oxford:

Section One. In accordance with state law, the City of Oxford has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 2nd day of August, 2011.

(SEAL)

JOHN COONEY, Mayor

ATTEST: BETTY OLIVER, City Clerk