

City of Oxford
 Budget 2015-2016
 GENERAL FUND

	Personal Services	Supplies	Other Serv & Chrg	Capital Outlay	Total
Legislative	\$120,932		\$8,425		\$129,357
Judicial	\$307,173	\$12,650	\$3,600	\$5,000	\$328,423
Executive	\$89,835		\$4,750	\$1,500	\$96,085
Elections		\$10,000			\$10,000
Fin Adm	\$339,172	\$10,500	\$36,430	\$3,000	\$389,102
Law	\$48,654	\$500	\$201,500		\$250,654
Human Resources	\$256,693	\$20,100	\$63,370	\$2,000	\$342,163
Planning	\$257,058	\$10,000	\$537,611	\$5,000	\$809,669
Building Dept	\$285,539	\$14,800	\$8,100	\$20,500	\$328,939
Building & Grounds	\$575,501	\$136,300	\$14,800	\$135,600	\$862,201
Gen Govt	\$2,053,020	\$15,300	\$701,000	\$0	\$2,769,320
Community Promotions			\$147,000		\$147,000
Police Dept	\$4,757,833	\$448,843	\$270,797	\$310,499	\$5,787,972
Parking Division	\$182,626	\$14,000	\$53,500	\$78,000	\$328,126
Fire Dept	\$3,848,717	\$158,300	\$111,000	\$257,808	\$4,375,825
Emerg Mang	\$69,469	\$25,500	\$36,100	\$16,400	\$147,469
Street Dept	\$548,728	\$810,000	\$845,200	\$1,745,000	\$3,948,928
Sanitation Adm	\$216,928	\$13,500	\$26,500	\$28,000	\$284,928
Street Cleaning	\$94,110	\$2,800	\$800		\$97,710
Waste Collection	\$418,269	\$152,500		\$147,621	\$718,390
Waste Disposal	\$113,325	\$93,000	\$478,800	\$0	\$685,125
Rubbish Collection	\$510,419	\$81,500	\$15,000	\$137,044	\$743,963
Weed & Grass	\$313,702	\$6,500	\$22,000	\$10,000	\$352,202
Cemetery	\$163,387	\$10,000	\$4,500	\$5,000	\$182,887
Recycling	\$385,592	\$82,000	\$100,200	\$0	\$567,792
Park Commission	\$934,915	\$231,500	\$139,000	\$99,000	\$1,404,415
RSVP	\$147,795	\$8,800	\$30,800	\$0	\$187,395
Swimming Pool	\$40,915	\$26,200	\$24,500	\$0	\$91,615
City Garage	\$481,486	\$417,000	\$15,500	\$10,000	\$923,986
Misc Groups			\$491,311		\$491,311
FNC Park	\$579,648	\$262,200	\$268,500	\$52,000	\$1,162,348
TOTAL	\$18,141,441	\$3,074,293	\$4,660,594	\$3,068,972	\$28,945,300

WATER AND SEWER FUND

650 – General Administrative (Water and Sewer Fund)

2013-2014 Budget	2014-2015 Budget	2015-2016 Requested Budget	Change
\$3,522,664.00	\$3,589,842.00	\$3,709,317.00	\$119,475.00

655 – Computer Technology (Water and Sewer Fund)

2013-2014 Budget	2014-2015 Budget	2015-2016 Requested Budget	Change
\$231,173.00	\$304,171.00	\$315,652.71	\$11,481.71

660 – Finance and Customer (Water and Sewer Fund)

2013-2014 Budget	2014-2015 Budget	2015-2016 Requested Budget	Change
\$550,000.00	\$650,000.00	\$650,000.00	\$0.00

672 – Transmission and Distribution (Water and Sewer Fund)

2013-2014 Budget	2014-2015 Budget	2015-2016 Requested Budget	Change
\$2,924,035.00	\$2,925,166.00	\$3,056,424.00	\$131,258.00

673 – Treatment and Purification (Water and Sewer Fund)

2013-2014 Budget	2014-2015 Budget	2015-2016 Requested Budget	Change
\$1,754,683.00	\$2,031,308.00	\$2,917,553.00	\$886,245.00

675 – Source of Supply (Water and Sewer Fund)

2013-2014 Budget	2014-2015 Budget	2015-2016 Requested Budget	Change
\$1,173,509.00	\$1,126,416.00	\$1,133,305.00	\$6,889.00

676 – Sanitary Sewer Lines (Water and Sewer Fund)

2013-2014 Budget	2014-2015 Budget	2015-2016 Requested Budget	Change
\$1,187,255.00	\$1,473,364.00	\$1,471,364.00	(\$2,000.00)

2% FOOD & BEVERAGE FUNDS:

Budget YTD Budget
2014-2015 15-Jul-15 2015-2016

PROJECTED REVENUE:

	2% Food & Beverage Tax	\$2,333,000.00	\$1,944,406.76	\$2,630,250.00
	Interest Income	\$1,500.00	\$0.00	\$1,500.00
	Game Day shuttle revenue	\$85,923.20	\$69,768.54	\$80,000.00
	Estimated Beg Cash	\$1,503,267.39	\$0.00	\$2,023,296.00
	TOTAL REVENUE	\$3,923,690.59	\$2,014,175.30	\$4,735,046.00

PROJECTED DISBURSEMENTS:

410	Salaries Adm	\$4,800.00	\$4,666.59	\$5,200.00
460	Retirement	\$756.00	\$455.65	\$819.00
470	FICA	\$367.20	\$347.63	\$397.80
555	Operating Supplies	\$0.00	\$238.54	\$0.00
575	Other Maint & Repair	\$0.00	\$2,160.55	\$0.00
600	Professional Services	\$0.00	\$4,396.00	\$0.00
604	Oxford Tourism Council	\$269,405.50	\$224,504.60	\$385,245.78
605	Oxford Convention & Visitor's Bureau	\$204,727.00	\$576,130.37	\$241,273.13
	OCVB - Capital Improvements	\$85,865.00	\$85,865.00	\$0.00
607	Arts Council	\$40,000.00	\$33,333.30	\$40,000.00
608	Community Grant Program	\$25,000.00	\$14,697.60	\$20,000.00
609	Tree request (bldg & grounds)	\$43,000.00	\$30,687.40	\$43,000.00
614	Flowers and related exp (bldg & grounds)	\$49,510.00	\$47,748.08	\$55,489.00
615	Advertising	\$0.00	\$30.06	\$0.00
616	Transfer to General Fund	\$73,000.00	\$73,000.00	\$150,000.00
621	Hancock Bank, Bond pmt for OCC	\$410,000.00	\$410,000.00	\$410,000.00
628	Double Decker	\$55,000.00	\$55,000.00	\$70,000.00
630	Utilities	\$3,200.00	\$2,056.99	\$3,200.00
637	Heritage Foundation- Burns Belfry	\$26,528.49	\$10,000.00	\$10,000.00
641	Cultural Heritage Initiative	\$10,000.00	\$0.00	\$10,000.00
642	FNC Park (1/2 of buget minus revenues)	\$415,349.03	\$415,349.00	\$293,674.23
652	Historic Properties Commission	\$75,000.00	\$75,000.00	\$103,000.00
644	Ole Miss - stadium expansion	\$200,000.00	\$200,000.00	\$200,000.00
651	2007 Bond Issue, 1/3 pmt lamar park/fnc	\$218,641.66	\$218,642.00	\$219,266.00
690	Misc	\$50,000.00	\$31,675.82	\$135,000.00
	Transfer to T&A for OPD for FY 2017			\$200,000.00
680	Game Day Shuttle Expenses	\$80,000.00	\$68,306.73	\$80,000.00
720	Capital Outlay	\$0.00	\$2,765.00	\$24,500.00
730	Machinery & Equipment	\$0.00	\$3,159.00	\$0.00
	TOTAL DISBURSEMENTS:	\$2,340,149.88	\$2,590,215.91	\$2,700,064.94
	BALANCE	\$1,583,540.71	-\$576,040.61	\$2,034,981.06

2015-2016 Budget
Other Funds

2015-2016 Budgeted Figures
as of October 1, 2015

Fund Name	2015-2016 Budgeted Figures as of October 1, 2015						
	Revenue	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Debt Service	Expenses Total
003 \$5.5M Bond Issue-2012	\$ -	\$ -	\$ -	\$ -	\$ 454,000	\$ -	\$ 454,000
004 \$3.8M GO Bond Issue-2009	\$ -	\$ -	\$ -	\$ -	\$ 281,745	\$ -	\$ 281,745
007 2014 GO Note	\$ -	\$ -	\$ -	\$ -	\$ 581,149	\$ -	\$ 581,149
015 BMH-NMS Sale Proceeds/Comm. Health Funds	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
100 MDJ Unit Fund	\$ 340,000	\$ 336,148	\$ 36,400	\$ 30,000	\$ 6,200	\$ -	\$ 408,748
105 Fed. Seized Funds-US Marshalls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 2005 GO Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205 2004 GO Bonds	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 179,690	\$ 179,690
220 2007 GO Bonds	\$ 659,000	\$ -	\$ -	\$ -	\$ -	\$ 658,983	\$ 658,983
230 2009 GO Bonds	\$ 328,000.00	\$ -	\$ -	\$ -	\$ -	\$ 327,521	\$ 327,521
235 2010 Refi.-2000 GO Bonds	\$ 384,000.00	\$ -	\$ -	\$ -	\$ -	\$ 383,203	\$ 383,203
240 2012 GO Bonds	\$ 420,820.00	\$ -	\$ -	\$ -	\$ -	\$ 420,819	\$ 420,819
245 Oxf. Commons Spec. Assesm.-2014	\$ 121,863.00	\$ -	\$ -	\$ 121,863	\$ -	\$ -	\$ 121,863
602 Cemetery Trust Funds	\$ 50,000.00	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
610 DARE Funds	\$ 40,000.00	\$ -	\$ 33,000	\$ 20,000	\$ -	\$ -	\$ 53,000
611 Tourism Tax	\$ 304,500.00	\$ -	\$ -	\$ 304,500	\$ -	\$ -	\$ 304,500
613 London Bus Fund	\$ 20,000.00	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
614 Court Dept. Collections & Credit Card Surcharges	\$ 20,000.00	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
618 Homeland Security Grant Funds	\$ 20,100.00	\$ -	\$ -	\$ -	\$ 20,100	\$ -	\$ 20,100
619 Trust & Agency-Misc.	\$ 2,000.00	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
620 Forestry Grant Funds	\$ 15,300.00	\$ -	\$ 7,800	\$ 7,500	\$ -	\$ -	\$ 15,300
622 Woodlawn Park Proj.	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 222,000	\$ -	\$ 222,000
623 Crime Prevention Funds	\$ 2,000.00	\$ -	\$ 3,650	\$ -	\$ -	\$ -	\$ 3,650
625 Adm fee- court dept	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000
627 Jackson Ave-Property	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 27,000
628 Tennis Sponsorships	\$ 5,000.00	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
629 Recycling Grant-2014	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
630 Pathways Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
631 CDBG-FNC Park Rd. Project	\$ 2,490,000.00	\$ -	\$ -	\$ 32,000	\$ 2,458,000	\$ -	\$ 2,490,000
632 Firetruck & Bulldozer	\$ -	\$ -	\$ -	\$ 7,624	\$ -	\$ -	\$ 7,624
634 Fire Prevention/Smoke Detector Fund	\$ 1,000.00	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 3,000
640 REDA-W. Oxford Loop Extn. Proj.	\$ 214,000.00	\$ -	\$ -	\$ -	\$ 214,000	\$ -	\$ 214,000
642 REDA- Sisk Ave. Extn. Proj.	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
645 FNC Frontage Rd. Utility Reloc.	\$ 875,000.00	\$ -	\$ -	\$ 55,000	\$ 820,000	\$ -	\$ 875,000
667 CLG Grant/Archives & History	\$ -	\$ -	\$ -	\$ 6,078	\$ -	\$ -	\$ 6,078
653 O.U.T-Oxford Transit Grant Funds	\$ 2,966,914.00	\$ 1,755,214	\$ 438,900	\$ 439,800	\$ 333,000	\$ -	\$ 2,966,914
672 Volunteer Corps. Grant Fund	\$ 68,314.00	\$ 52,314	\$ 8,451	\$ 6,199	\$ 1,350	\$ -	\$ 68,314
676 Jackson Ave. Utility Relocation Project	\$ 2,829.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
678 Multi-Modal Grant Funds	\$ 5,246.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
679 RSVP 5310 Grant-County Transit	\$ 62,673.00	\$ 50,673	\$ 200	\$ 2,700	\$ -	\$ -	\$ 53,573

681 Medical Reserve Corp. Funds
 684 EDI Grant-Burns Belfry Church
 689 \$30M Trust Proceeds Recvd.
 692 MDOT Urban Youth Grant
 693 Farmer's Market Grant
 694 Tree Escrow Fund
 696 Historic Homes Fund
 697 Oxford Commons-Frontage Rd. Proj.
 698 Old Taylor Rd.-Utility Relocation Proj.
 699 Garden Terrace Park Proj.
 726 Conference Center
 727 2% Food & Beverage Funds
 729 Parking Division Revenue

TOTALS

\$ 15,000.00	\$ -	\$ 2,300	\$ 800	\$ 1,000	\$ -	\$ 4,100
\$ 85,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 831,015.00	\$ -	\$ -	\$ 112,000	\$ 126,000	\$ 150,000	\$ 388,000
\$ 18,244.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 29,701.00	\$ 27,214	\$ 4,241	\$ 6,246	\$ -	\$ -	\$ 37,701
\$ 20,000.00		\$ 1,000		\$ 8,000		\$ 9,000
\$ 108,000.00	\$ 21,600	\$ 49,490	\$ 19,410	\$ 17,500	\$ -	\$ 108,000
\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 98,660.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,030,749.13	\$ 413,149	\$ 232,000	\$ 372,600	\$ 13,000	\$ -	\$ 1,030,749
\$ 2,711,750.00	\$ 6,417	\$ -	\$ 2,669,148	\$ 24,500	\$ -	\$ 2,700,065
\$ 600,000.00	\$ -	\$ -	\$ 328,126	\$ -	\$ -	\$ 328,126
\$ 15,576,249.35	\$ 2,662,729	\$ 818,932	\$ 4,594,094	\$ 6,478,544	\$ 2,120,215	\$ 16,674,514