

**City of Oxford Municipal Budget
Fiscal Year 2021-2022
as adopted September 7, 2021**

REVENUES General Fund	2021-2022 Projected Revenues
TAXES	
AD VALOREM TAX	\$ 10,213,900
PARK COMM TAX LEVY	\$ 936,453
LIBRARY TAX LEVY	\$ 347,000
OVER 65 TAX REIMB	\$ 100,000
IN LIEU OF TAXES	\$ 325,000
PENALTIES & INTEREST	\$ 150,000
UTILITY TAX	\$ 50,000
Subtotal	\$ 12,122,353
LICENSES AND PERMITS	
UTILITY PERMIT FEES	\$ 3,000
PLANNING DEPT. INCOME	\$ 100,000
PRIVILEGE LICENSE	\$ 70,000
FRANCHISE CHARGES	\$ 800,000
BLDG & ZONING	\$ 500,000
KEG PERMITS	\$ 100
TAXI PERMITS	\$ 500
SPECIAL EVENT PERMITS	\$ 2,000
Subtotal	\$ 1,475,600
INTERGOVERNMENTAL REVENUES	
MUNICIPAL AID	\$ 28,000
POLICE TRAINING	\$ 25,000
SALES TAX-RENTAL CAR SETTLEMENT	\$ 25,000
SALES TAX - REVENUE	\$ 10,890,173
ABC LICENSES	\$ 125,000
FIRE PROTECTION	\$ 114,000
REIMB. STATE OF MS-GRANTS	\$ 435,000
FEMA REIMBURSEMENTS RECEIVED	\$ 200,000
U OF MS REIMB.-FOOTBALL	\$ 100,000
COUNTY AD VALOREM TAX	\$ 1,300,000
UNIV OF MISS FIRE PROTECTION	\$ 585,000
OXFORD HOUSING AUTHORITY	\$ 60,000
COUNTY FNC PARK PAYMENT	\$ -
U OF MS INTERLOCAL PAYMENT	\$ 61,000
SCHOOL RESOURCE OFFICER REIMB	\$ 350,000
Subtotal	\$ 14,298,173
GOVERNMENTAL SERVICES	
FNC PARKING LEASE PAYMENT	\$ 15,000
DAMAGES ON TAX REDEMPTIONS	\$ 120,000
FIRE INSPECTION FEES	\$ 5,000
PUBLIC RECORDS REQUEST FEES	\$ 3,000
INCOME FROM POLICE DEPT FEES	\$ 45,000
INCOME FROM SWIM POOL	\$ 25,000
SCHOOL COLLECTIONS	\$ 65,000
Subtotal	\$ 278,000
FINES AND FORFEITS	
COURT FINES/FORFEITS	\$ 450,000
Subtotal	\$ 450,000
MISCELLANEOUS	
INCOME FROM ANIMAL RESOURCE CTR	\$ 5,000
MISCELLANEOUS	\$ 200,000
INTEREST EARNED	\$ 226,535
mTRADE PARK SPONSORSHIP	\$ 135,000
mTRADE PARK CONCESSIONS	\$ 600,000
mTRADE PARK RENTAL REVENUE	\$ 12,000
mTRADE PARK GATE REVENUE	\$ 250,000
Subtotal	\$ 1,428,535
INTERFUND TRANSFERS	
TRANSFER-CEMETERY T/A	\$ 20,000
TRANSFER WAT/SEW-GEN	\$ 800,000
TRANSFER-REIMB ELEC	\$ 32,175
TRANSFERS-2%-OPD Downtown Unit	\$ 500,000
TAX EQUIVALENT-E/D	\$ 965,000
TRANSFER-RSVP	\$ 20,000
TRANSFER-\$30M TRUST PROCEEDS	\$ 1,034,500
TRANSFER-PARKING DIV. REIM.	\$ 372,171
TRANSFERS- T & A FUNDS	\$ -
TRANSFERS IN	\$ -
PROCEED FROM LONG TERM DEBT	\$ -
Subtotal	\$ 3,743,846
GRAND TOTAL FOR REVENUES	\$ 33,835,307
Beginning Cash Used	\$ 6,792,077
Total	\$ 40,627,384

2021-2022 Budget
General Fund

2021-2022 Budgeted Figures
as of October 1, 2021

Departments	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Debt Service	Transfers & Other Charges	Total
Legislative	\$ 173,708	\$ 6,500	\$ 16,000	\$ 6,000	\$ -	\$ -	\$ 202,208
Judicial	\$ 330,964	\$ 78,500	\$ 165,700	\$ 3,000	\$ -	\$ -	\$ 578,164
Executive	\$ 189,029	\$ 2,500	\$ 10,700	\$ -	\$ -	\$ -	\$ 202,229
Elections	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Financial Administration	\$ 473,984	\$ 50,500	\$ 151,400	\$ 14,000	\$ -	\$ -	\$ 689,884
Human Resources	\$ 275,706	\$ 40,500	\$ 85,500	\$ 2,500	\$ -	\$ -	\$ 404,206
Law	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Buildings & Grounds	\$ 1,217,640	\$ 416,780	\$ 18,540	\$ 98,400	\$ -	\$ -	\$ 1,751,360
General Government	\$ 1,092,828	\$ 226,500	\$ 1,549,548	\$ 130,000	\$ 355,000	\$ 400,000	\$ 3,753,876
Community Promotions	\$ -	\$ 50,000	\$ 173,400	\$ -	\$ -	\$ -	\$ 223,400
Parking Division	\$ 236,191	\$ 30,300	\$ 138,000	\$ 63,900	\$ -	\$ -	\$ 468,391
Police Dept.	\$ 7,640,782	\$ 620,280	\$ 823,101	\$ 685,201	\$ 105,000	\$ -	\$ 9,874,364
Fire Dept.	\$ 5,622,752	\$ 227,490	\$ 150,290	\$ 116,588	\$ 250,704	\$ -	\$ 6,367,824
Emergency Mgmt.	\$ 86,418	\$ 31,200	\$ 48,900	\$ 605,501	\$ -	\$ -	\$ 772,019
Weed & Grass Control	\$ 311,122	\$ 16,500	\$ 35,000	\$ 15,000	\$ -	\$ -	\$ 377,622
Cemetery Maint.	\$ 226,465	\$ 11,500	\$ 5,500	\$ 15,000	\$ -	\$ -	\$ 258,465
Parks & Recreation	\$ 1,173,561	\$ 74,100	\$ 284,500	\$ 192,500	\$ -	\$ -	\$ 1,724,661
Swimming Pool	\$ 63,880	\$ 76,500	\$ 27,000	\$ -	\$ -	\$ -	\$ 167,380
RSVP	\$ 188,788	\$ 11,600	\$ 33,900	\$ 1,500	\$ -	\$ -	\$ 235,788
mTrade Park	\$ 690,409	\$ 570,450	\$ 363,500	\$ 104,437	\$ -	\$ 116,666	\$ 1,845,462
Library	\$ -	\$ -	\$ 347,000	\$ -	\$ -	\$ -	\$ 347,000
City Garage	\$ 600,818	\$ 498,550	\$ 28,500	\$ 188,800	\$ -	\$ -	\$ 1,316,668
Animal Resource Center	\$ 393,687	\$ 191,000	\$ 179,500	\$ 12,000	\$ -	\$ -	\$ 776,187
TOTALS	\$ 20,988,732	\$ 3,231,250	\$ 5,145,479	\$ 2,254,327	\$ 710,704	\$ 516,666	\$ 32,847,158

ENVIRONMENTAL SVCS

	2021-2022 Projected Revenues	2020-2021 YTD @ 9/22/2021 Totals
Penalties & Interest	\$ 30,000	\$ -
Reimb.-Transfer Station	\$ 77,000	\$ -
Sanitation Charges	\$ 4,610,200	\$ -
Waste Disposal	\$ 15,000	\$ -
Miscellaneous	\$ 100,000	\$ -
Income from Recycling	\$ 100,000	\$ -
Grandtotal for Revenues	\$ 4,932,200	\$ -
Beginning Cash Used	\$ 939,818	
Total	\$ 5,872,018	

**2021-2022 Budget
ENVIRONMENTAL SVCS**

**2021-2022 Budgeted Figures
as of October 1, 2021**

<u>Departments</u>	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Debt Service	Total
Sanitation-Admin.	\$ 360,443	\$ 318,000	\$ 62,000	\$ 575,000	\$ 562,000	\$ 1,877,443
Street Cleaning	\$ 209,778	\$ 4,500	\$ -	\$ 2,000	\$ -	\$ 216,278
Waste Collection	\$ 846,172	\$ 145,500	\$ 130,000	\$ -	\$ -	\$ 1,121,672
Waste Disposal	\$ 256,658	\$ 53,000	\$ 902,000	\$ -	\$ -	\$ 1,211,658
Rubbish Collection	\$ 641,692	\$ 95,500	\$ 25,000	\$ -	\$ -	\$ 762,192
Recycling	\$ 351,275	\$ 68,000	\$ 61,500	\$ 202,000	\$ -	\$ 682,775
Totals	\$ 2,666,018	\$ 684,500	\$ 1,180,500	\$ 779,000	\$ 562,000	\$ 5,872,018

DEVELOPMENT SERVICES

	2021-2022 Projected Revenues	2020-2021 YTD @ 9/22-2021 Totals
Transfers In	\$ 38,800	\$ -
Grandtotal for Revenues	\$ 38,800	\$ -
Beginning Cash Used	\$ 7,741,426	
Total	\$ 7,780,226	

**2021-2022 Budget
ENVIRONMENTAL SVCS**

**2021-2022 Budgeted Figures
as of October 1, 2021**

<u>Departments</u>	<u>Personnel Services</u>	<u>Supplies</u>	<u>Other Svcs.</u>	<u>Capital Outlay</u>	<u>Transfers Out</u>	<u>Total</u>
Administration	\$ 190,605	\$ 17,255	\$ 2,820	\$ 7,800	\$ -	\$ 218,480
Engineering	\$ 533,894	\$ 33,500	\$ 29,900	\$ 17,000	\$ -	\$ 614,294
Planning Department	\$ 387,866	\$ 94,500	\$ 44,500	\$ 57,500	\$ -	\$ 584,366
Building Department	\$ 312,812	\$ 22,800	\$ 29,300	\$ 53,008	\$ -	\$ 417,920
Street Department	\$ 774,196	\$ 1,803,800	\$ 1,000,400	\$ 1,826,700	\$ 540,070	\$ 5,945,166
Totals	\$ 2,199,373	\$ 1,971,855	\$ 1,106,920	\$ 1,962,008	\$ 540,070	\$ 7,780,226

Water & Sewer Revenue

	2021-2022 Projected Revenues	2020-2021 YTD @ 9/22/2021 Totals
UTILITY SERVICES		
Water Sales	\$ 5,225,000	\$ -
Service Connections	\$ 315,000	\$ -
Sewer Charges	\$ 4,975,000	\$ -
Interest Income	\$ 20,000	\$ -
Miscellaneous	\$ 2,275,000	\$ -
Penalties & Service Charges	\$ 65,000	\$ -
Grandtotal for Revenues	\$ 12,875,000	\$ -
Beginning Cash	\$ 4,787,065	
Total	\$ 17,662,065	

**2021-2022 Budget
Water & Sewer**

**2021-2022 Budgeted Figures
as of October 1, 2021**

Departments	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Debt Service	Transfers & Other Charges	Total
Admin. & General	\$ 426,500	\$ 37,000	\$ 108,500	\$ 61,000	\$ 2,737,550	\$ 800,000	\$ 4,170,550
Finance & Customer	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Transmission & Distribution	\$ 490,500	\$ 446,000	\$ 162,250	\$ 3,141,342	\$ -	\$ -	\$ 4,240,092
Treatment & Purification	\$ 837,500	\$ 412,000	\$ 538,400	\$ 1,686,000	\$ -	\$ -	\$ 3,473,900
Source of Supply	\$ 179,500	\$ 334,500	\$ 586,250	\$ 2,445,000	\$ -	\$ -	\$ 3,545,250
Sanitary Sewer Lines	\$ 304,250	\$ 111,000	\$ 46,200	\$ 596,000	\$ -	\$ -	\$ 1,057,450
\$12.4M Revenue Bonds-2019	\$ -	\$ -	\$ -	\$ 424,823	\$ -	\$ -	\$ 424,823
Totals	\$ 2,238,250	\$ 1,340,500	\$ 2,191,600	\$ 8,354,165	\$ 2,737,550	\$ 800,000	\$ 17,662,065

2021-2022 Budget
Other Funds

2021-2022 Budgeted Figures
as of October 1, 2021

Fund Name	Revenue	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Debt Service	Transfers Out	Expenses Total
009 2019 GO Note	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015 BMH-NMWS Sale Proceeds/Comm. Health F	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
100 MDJ Unit Fund	\$ 471,000	\$ 409,653	\$ 44,000	\$ 86,200	\$ 3,500	\$ -	\$ -	\$ 543,353
105 Fed. Seized Funds-US Marshalls	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 10,000
110 Metro Narcotics-Seized Funds	\$ 10,638	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 50,000
230 2009 GO Bonds	\$ 366,975	\$ -	\$ -	\$ -	\$ -	\$ 345,975	\$ -	\$ 345,975
240 2012 GO Bonds	\$ 444,631	\$ -	\$ -	\$ -	\$ -	\$ 437,131	\$ -	\$ 437,131
245 Oxf. Commons Spec. Assesmn.-2014	\$ 126,662	\$ -	\$ -	\$ -	\$ -	\$ 128,662	\$ -	\$ 128,662
250 2015 GO Ref. 04 & 07	\$ 656,319	\$ -	\$ -	\$ -	\$ -	\$ 645,319	\$ -	\$ 645,319
255 2017A \$7.5M GO Bond	\$ 509,300	\$ -	\$ -	\$ -	\$ -	\$ 501,800	\$ -	\$ 501,800
260 2017B \$7.5M GO Bond	\$ 507,550	\$ -	\$ -	\$ -	\$ -	\$ 500,050	\$ -	\$ 500,050
265 2018A \$2.7M GO Bond	\$ 182,845	\$ -	\$ -	\$ -	\$ -	\$ 179,845	\$ -	\$ 179,845
270 2018B \$9.95M GO Bond	\$ 689,050	\$ -	\$ -	\$ -	\$ -	\$ 689,050	\$ -	\$ 689,050
275 2018C \$1.050M GO Bond	\$ 129,125	\$ -	\$ -	\$ -	\$ -	\$ 129,125	\$ -	\$ 129,125
280 2019 \$4M TIF Bonds	\$ 401,050	\$ -	\$ -	\$ -	\$ -	\$ 401,050	\$ -	\$ 401,050
602 Cemetery Trust Funds	\$ 70,000	\$ -	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ 20,000	\$ 45,000
610 DARE Funds	\$ 20,000	\$ -	\$ 20,500	\$ 8,500	\$ 7,000	\$ -	\$ -	\$ 36,000
611 Tourism Tax	\$ 440,000	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000
613 London Bus Fund	\$ 10,000	\$ 15,006	\$ 7,600	\$ 1,500	\$ -	\$ -	\$ -	\$ 24,106
618 Homeland Security Grant Funds	\$ 10,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
619 Trust & Agency-Misc.	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ 485,000
620 Forestry Grant Funds	\$ 20,000	\$ -	\$ -	\$ 46,000	\$ -	\$ -	\$ -	\$ 46,000
622 Woodlawn Park Proj.	\$ 36,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
623 Crime Prevention Funds	\$ 5,000	\$ -	\$ 1,500	\$ 1,200	\$ -	\$ -	\$ -	\$ 2,700
625 Adm fee- court dept	\$ 30,000	\$ -	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ 71,000
628 Tennis Sponsorships	\$ 25,000	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 25,000
631 Mounted Patrol	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
632 OPD DUI Grant-405D funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633 OPD Alcohol Grant 154 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
634 Fire Prevention/Smoke Detector Fund	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
635 OPD Traffic Services Grant 402 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639 Infrastructure/Maintenance-MIMA	\$ 410,000	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000
640 REDA-W. Oxford Loop Extn. Proj.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767,590	\$ 1,767,590
642 REDA- Sisk Ave. Extn. Proj.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,510	\$ 106,510
647 Intersection Improvements Escrow	\$ 340,000	\$ -	\$ -	\$ -	\$ 2,155,643	\$ -	\$ -	\$ 2,155,643
648 Capital Project-SB3049	\$ 11,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ 767,999
649 Riverside Maintenance Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394
650 New OPD Commons Station Project	\$ 300,000	\$ -	\$ -	\$ -	\$ 468,271	\$ -	\$ -	\$ 468,271
653 O.U.T-Oxford Transit Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
662 Pool Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
667 CLG Grant/Archives & History	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
670 Unemployment Comp	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
675 North Lamar Park Project	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000
677 American Rescue Plan-ARP Funds	\$ 3,456,828	\$ -	\$ -	\$ -	\$ 6,913,657	\$ -	\$ -	\$ 6,913,657
679 RSVF 5310 Grant-County Transit	\$ 57,084	\$ 57,084	\$ 600	\$ 3,000	\$ 7,000	\$ -	\$ 12,000	\$ 79,684
681 Medical Reserve Corp. Funds	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
686 TIF Escrow-The Lamar	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
687 TIF Escrow-Oxford Farms	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
689 \$30M Trust Proceeds Recvd.	\$ 1,081,224	\$ -	\$ 30,000	\$ -	\$ 210,000	\$ -	\$ 1,238,644	\$ 1,478,644
691 EMSOF Grant	\$ 15,800	\$ -	\$ 15,800	\$ -	\$ -	\$ -	\$ -	\$ 15,800
694 Tree Escrow Fund	\$ 25,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
696 Historic Homes Fund	\$ 193,887	\$ 17,000	\$ 14,834	\$ 57,900	\$ 65,353	\$ -	\$ 38,800	\$ 193,887
726 Conference Center	\$ 1,218,449	\$ 497,661	\$ 273,400	\$ 462,950	\$ 163,331	\$ -	\$ -	\$ 1,397,342
727 2% Food & Beverage Funds	\$ 3,446,240	\$ -	\$ -	\$ 3,597,322	\$ 625,000	\$ -	\$ 255,000	\$ 4,477,322
729 Parking Division Revenue	\$ 983,288	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,190,346	\$ 1,240,346
TOTALS	\$ 17,000,955.00	\$ 1,041,404.00	\$ 517,234.00	\$ 4,981,072.00	\$ 11,848,755.00	\$ 3,958,007.00	\$ 5,114,284.42	\$ 28,228,755.42