CITY OF OXFORD
FY 2012 OPERATING BUDGET
Adopted _ 20-Jun-11

GENERAL FUND REVENUES		**2011**	**fy 2012**
100-0000-311000-000	Gen Property Taxes-County	15,000	15,000
100-0000-311100-000	Real Property Tax-Current Yr	140,000	130,000
100-0000-311710-000	Electric Franchise Tax	1,350	1,350
100-0000-311730-000	Gas Franchise Tax	22,500	22,500
100-0000-311750-000	TV Cable Franchise Tax	22,000	22,000
100-0000-311760-000	Telephone Franchise Tax	100	100
100-0000-313100-000	LOST Sales & Use Tax	293,000	304,000
100-0000-316100-000	General Business License	5,000	5,000
100-0000-316200-000	Insurance Premium Tax	105,000	103,000
100-0000-319000-000	Penalty/Interest on Del Taxes	1,000	1,000
100-0000-322901-000	Misc Income	0	0
100-0000-331000-000	Direct Federal Grant FD	0	0
100-0000-334000-000	Direct State Grant FD	0	0
100-0000-334110-000	Direct State Grant Tree Bd	0	0
100-0000-334111-000	Direct State Grant PD	0	0
100-0000-335100-000	Homeowners Tax Relief Grant	0	0
100-0000-341100-000	Court Cost, Fees, and Charges	0	0
100-0000-341400-000	Printing/Duplicating Service	100	100
100-0000-341910-000	Election Qualifying Fees	660	660
100-0000-342900-000	Public Safety-Other	0	0
100-0000-343000-000	Street Improve-Tree Donations	0	0
100-0000-349100-000	Cemetery Fees	3,500	3,500
100-0000-349300-000	Bad Check Fees	3,000	3,000
100-0000-351000-000	Fines & Forfeitures	75,000	75,000
100-0000-351001-000	Turn Key/Police Dept	0	0
100-0000-361000-000	Interest Revenues	1,200	1,200
100-0000-371000-000	Contributions-Private Source	0	0
100-0000-381000-000	Rents and Royalties	2,000	**3,600**
100-0000-392300-000	Proceeds-Dispose of Assets	0	0
100-0000-393000-000	Note Proceeds-Bank Loan	0	0
		690,410	**691,010**

COUNCIL EXPENDITURES		2	2011	fy 2012
100.1100.511100.000	Regular Employees-Council		18,500	27,750
100.1100.512200.000	Social Security (FICA)		1,425	1,425
100.1100.512300.000	Medicare		0	0
100.1100.521200.000	Legal & Professional		0	0
100.1100.523100.000	Liability Insurance		17,000	17,000
100.1100.523600.000	Education & Training		5,000	5,000
			41,925	**51,175**

ELECTION

EXPENDITURES			
100.1400.511100.000	Salaries-Election	0	450
		0	**450**

GENERAL GOVERNMENT EXPENDITURES			2011	fy 2012
100.1500.511100.000	Regular Employees-Office		100,000	95,858
100.1500.511300.000	OVERTIME & bonus 100 hr			4,638
100.1500.511300.001	OVERTIME PENSION			278
100.1500.512100.000	Employee Insurance	222	14,500	16,153
100.1500.512200.000	Social Security (FICA)		7,650	9,003
100.1500.512300.000	Medicare		0	0
100.1500.512400.000	Retirement Plan Expense		8,200	38,771
100.1500.512700.000	Workmens' Comp Insurance		1,500	843
100.1500.512900.000	Unemployment Payments		0	0
100.1500.521200.000	Legal & Professional		125,000	**125,000**
100.1500.521300.000	Technical Purchased Service		25,000	25,000
100.1500.522200.000	Repairs & Maintenance		25,000	25,000
100.1500.523100.000	Liability Insurance		8,000	8,000
100.1500.523200.000	Communications/Tel-Postage		17,000	17,000
100.1500.523300.000	Advertising & Promotions		13,000	13,000
100.1500.523600.000	Dues & Subscriptions		9,000	9,000
100.1500.523700.000	Educational Training		3,000	3,000
100.1500.523850.000	Contract labor		0	0
100.1500.531100.000	General Supplies & Materials		12,000	12,000
100.1500.531200.000	Utilities/Energy		4,000	4,000
100.1500.531600.000	Small Equipment Under $5,000		10,000	10,000
100.1500.531700.000	Other/Annual Meeting		3,000	3,000
100.1500.541000.000	Property-land		125,000	
100.1500.542000.000	Property-art		0	**6,000**
100.1500.542200.000	video for council room		0	**4,500**
100.1500.579010.000	Cash Over & Short		0	0
100.1500.531701.000	Multi-Use Trail Expansion		0	0
100.1500.521201.000	Grant Writing Fees		15,000	15,000
100.1500.581300.000	Principal Payment City Hall		51,339	51,339
100.1500.582300.000	Interest Payment City Hall		22,417	22,417
100.1500.521201.000	Professional Services-Fire		40,000	40,000
	Balance Before Transfers		**639,606**	**558,800**
100.9000.611009.000	Transfer to Splost		0	0
100.9000.611010.000	Transfer to Pooled			
100.9000.611006.000	Transfer to Water/Sewer		0	0
100.9000.611007.000	Transfer to Electric			
100.9000.611008.000	Transfer to Sanitation		0	0
	Transfer Totals		-	-
	Total Expense and Transfers		**565,866**	**558,800**

COURT EXPENDITURES		2011	fy 2012
100.2500.521200.000	Prof. Contract Services-Court	5,000	5,000
100.2500.521210.000	Public Defender/Procecutor	500	500
100.2500.523700.000	Education Training/Clerk	400	400
100.2500.523701.000	Education Training/Judge	1,200	1,200
100.2500.523850.000	Contract Labor/Translator	200	200
100.2500.521211.000	Solicitor	4,800	4,800
		12,100	**12,100**

POLICE DEPARTMENT EXPENDITURES			
100.3200.511000.000	Regular Employees-Police	210,000	149,285
100.3200.511300.000	OVERTIME 200hr		4885
100.3200.511300.001	OVERTIME PENSION		440
100.3200.512100.000	Employee Insurance	15,445	14,234
100.3200.512200.000	Social Security (FICA)	16,100	12,500
100.3200.512300.000	Medicare	0	0
100.3800.342500.000	E-911 Center	22,000	22,000
100.3200.512400.000	Retirement Plan Expense	24,000	12,225
100.3200.512700.000	Workmens' Comp Insurance	6,500	5,101
100.3200.512900.000	Unemployment Payments	0	0
100.3200.521200.000	Legal & Professional	2,500	2,500
100.3200.521300.000	Tech Purch Serv/Courtware	7,000	7,000
100.3200.522200.000	Repairs & Maintenance	7,500	7,500
100.3200.523100.000	Liability Insurance	8,000	8,000
100.3200.523200.000	Communications/Tel-Postage	8,500	8,500
100.3200.523300.000	Advertising PD	100	100
100.3200.523600.000	Dues & Fees	400	400
100.3200.523700.000	Education & Training PD	3,500	3,500
100.3200.523850.000	Contract Labor/Subpeona	200	200
100.3200.531100.000	Supplies & Materials	4,000	4,000
100.3200.531200.000	Energy/Natural Gas PD	5,000	5,000
100.3200.531270.000	Gasoline Expense	15,000	**20,000**
100.3200.531600.000	Small Equipment Under $5,000	12,000	12,000
100.3200.531700.000	Other Supplies-Uniforms	4,000	4,000
100.3200.541000.000	Property	0	0
100.3200.542000.000	Machinery & Equipment	37,500	0
100.3200.571000.000	Intergovernmental Payable	26,000	26,000
100.3200.581000.000	Mach & Equip Principal Payment	0	0
100.3200.582000.000	Mach & Equip Interest Payment	0	0
100.3200.523900.000	Prisoner Housing	15,000	15,000
100.3300.571000.000	Jail Expense	0	0
Police Total		**450,245**	**344,370**
Court & Police Total		**462,345**	**356,470**

GENERAL FUND

STREET DEPARTMENT EXPENDITURES		2011	fy 2012
100.4200.511100.000	Regular Employees-Street	40,000	41,355
100.4200.511300.000	OVERTIME 66 hr		1350
100.4200.511300.001	OVERTIME PENSION		122
100.4200.512100.000	Employee Insurance	11,500	5,284
100.4200.512200.000	Social Security (FICA)	3,100	2,308
100.4200.512300.000	Medicare	0	0
100.4200.512400.000	Retirement Plan Expense	8,000	2,683
100.4200.512700.000	Workmens' Comp Insurance	9,000	1,278
100.4200.512900.000	Unemployment Payments	0	0
100.4200.522200.000	Repairs & Maintenance	30,000	30,000
100.4200.523100.000	Liability Insurance	0	0
100.4200.523700.000	Education & Training-Streets	100	100
100.4200.531100.000	Supplies & Materials	12,000	12,000
100.4200.531270.000	Gasoline Expense	8,000	**9,000**
100.4200.531600.000	Small Equipment Under $5,000	6,000	**7,500**
100.4200.531700.000	Uniform Expense	1,100	1,100
100.4200.531800.000	Stormwater Management	10,000	10,000
100.4200.531900.000	Tree Maintenance and Education	5,000	5,000
100.4200.523850.000	Contract Labor-Grass Cutting	20,000	**26,600**
100.4200.541000.000	Property	0	**75,000**
100.4200.542000.000	Machinery & Equipment Bobcat	0	3,630
100.4200.542000.000	sidewalks	0	**15,000**
100.4200.532000.000	Park Development Mitchell Street	3,000	**4,000**
100.4200.532100.000	Landscaping(Maintenance Facility)	0	0
100.4200.521200.000	Legal and Professionial(Connie Head)	3,000	3,000
		169,800	**256,310**

CEMETERY EXPENDITURES			
100.4900.522200.000	Cemetery Maintenance	10,000	10,000
		10,000	**10,000**

Grand Total All General Government Revenues:	*690,410*	691,010
Grand Total All General Government Expenditures:	1,292,386	1,233,205
	375,592	**542,195**

POLICE CONFISCATED ASSET FUND		2011	fy 2012
REVENUES			
210.0000.361000.000	Interest Revenue	0	0
210.1000.351000.000	Forfeitures	0	0
EXPENDITURES			
210.3000.531100.000	Police Supplies	0	0
Revenues Minus Expenditures		0	0

SPLOST FUND REVENUES		2011	fy 2012
320.0000.337100.000	2011 Local Govt Shared Revenue	50,000	225,000
320.0000.337101.000	2005 Local Govt Shared Revenue	170,171	0
320-0000-393000-000	Loan Proceeds-City Hall	0	0
		220,171	**225,000**
EXPENDITURES			
320.4000.541300.000	Maintenance Facility Building	0	0
320.4000.541301.000	City Hall Annex Building	0	0
320.4000.541302.000	Fire Dept Building Renovations	90,000	
320.4000.541400.000	Infrastructure-Roads	0	0
320.4000.541401.000	Infrastructure-Water	50,000	0
320.9000.611005.000	Transfer to Electric	0	0
320.9000.611006.000	Transfer to Water/Sewer		
320.9000.611007.000	Transfer to General	-	-
		140,000	
	Expenses moved to appropriate fund		
	Revenue Minus Expenditures	**80,171**	**225,000**

July 2005-June 2011

2005 SPLOST Budget

Water	Main Facility	City Hall Annex	Fire Dept Renovations
30,258	344,910	140,000	90,000
	Each Year		
5,043	57,485	23,333	15,000

2011 SPLOST Budget

Water Line Replacement
100,000
Each Year

WATER/SEWER FUND		2011	fy 2012
REVENUES			
505.0000.334111.000	CDBG Grant Revenues	-	add .275
505.0000.344210.000	Water Charges/Sales	410,000	**431522**
505.0000.344215.000	Water Tap Fees	3,000	3000
505.0000.344255.000	Sewer Charges/Sales	210,000	**220750**
505.0000.344256.000	Sewer Tap Fees	3,600	3600
505.0000.344260.000	Victoria Station Water Taps	-	-
505.0000.344270.000	Victoria Station Sewer Taps	-	-
505.0000.344280.000	Hydrant Meter	100	100
505.0000.361000.000	Interest Income	-	-
505.4300.382900.000	Misc. Income	-	-
		626,700	658972
EXPENDITURES			
505.4300.511100.000	Salaries & Wages-W/S	65,000	48,964
505.4300.511300.000	OVERTIME 80hr		1,633
505.4300.511300.001	OVERTIME PENSION		196
505.4300.512100.000	Employee Insurance	8,600	8,694
505.4300.512200.000	Social Security (FICA)	5,000	3,790
505.4300.512300.000	Medicare	0	
505.4300.512400.000	Retirement Plan Expense	8,300	5,249
505.4300.512700.000	Workmens' Comp Insurance	700	2,430
505.4300.512900.000	Unemployment Payments	0	0
505.4300.521200.000	Legal & Professional	10,000	10,000
505.4300.521300.000	Purchased Serv-Sewer Treatment Fees	110,000	**115,000**
505.4300.522200.000	Repairs & Maintenance	17,000	17,000
505.4300.523100.000	Liability Insurance	5,500	5,500
505.4300.523200.000	Communications/Tel-Postage	3,000	3,000
505.4300.523600.000	Dues & Subscriptions	1,500	1,500
505.4300.523700.000	Educational Training-W/S	2,000	**2,400**
505.4300.523850.000	Contract Labor	5,000	**6,000**
505.4300.531100.000	Supplies & Materials	18,000	18,000
505.4300.531270.000	Gasoline Expense	5,000	**6,500**
505.4300.531510.000	Wholesale Water Purchases	120,000	**135,500**
505.4300.531600.000	Small Equipment Under $5,000	5,000	5,000
505.4300.531700.000	Uniform Expense-W/S	1,400	1,400
505-4300-541000-000	Capital Outlay-Property CDBG	0	0
505.4300.541000.000	Capital Outlay-Property Insertion Valves	15,000	15,000
505.4300.542000.000	Capital Outlay-Machinery	0	0
505.4300.561000.000	Depreciation Expense (W/S System)	131,000	131,000
505.4300.581000.000	GEFA #1 Principal Payment	2,338	0
505.4300.581001.000	GEFA #2 Principal Payment	0	0
505.4300.582000.000	GEFA #1 Interest Payment	10	10
505.4300.582001.000	GEFA #2 Interest Payment	0	0
505.4300.583000.000	Newton Co. W/S Principal Payment	25,000	25,000
505.4300.583001.000	Newton Co. W/S Interest Payment	8,385	8,385
505.4600.574000.000	Bad Debt Expense	10,000	10,000
Balance Before Transfers		582,733	587,151

505.0000.611009.000	Transfer to Pooled Fund	0	0
505.9000611004.000	Transfer to Splost	0	0
505.9000.611003.000	Transfer to General	0	0
505.9000.611007.000	Transfer to Electric	0	0
505.9000.611008.000	Transfer to Sanitation	0	0
	Total Transfers		
Total Expenditures including transfers		**-582,733**	**587,151**
Revenues Minus Expeditures		**43,967**	**71,821**

SPLOST PROJECTS:

Emory and Asbury Street waterline replacement	$1,040,000
Moore Street to Oxford Road water loop	240,000
	$1,280,000

ELECTRIC FUND

ELECTRIC FUND REVENUES			2011	fy 2012
510.0000.313000.000	Sales Tax		0	0
510.0000.322901.000	Misc Income		0	0
510.0000.344310.000	Electric Sales/Surcharges		2,000,000	2,000,000
510.0000.344311.000	Penalties After the 15th		95,000	95,000
510.0000.344312.000	Services Charges		5,000	5,000
510.0000.361000.000	Interest Revenue		10,000	10,000
510.0000.361001.000	Competitive Trust Refund/Year End Settle		316,735	316,735
510.0000.381000.000	Other Rebates-Off System Sales Margin		25,000	25,000
510.0000.392000.000	Proceeds-Dispose of Assets		0	0
			2,451,735	2,451,735
EXPENDITURES				
510.4600.511110.000	Salaries & Wages-Electric		105,000	86,700
510.4600.511300.000	OVERTIME	170 hr		3,471
510.4600.511300.001	OVERTIME PENSION			312
510.4600.512100.000	Employee Insurance		15,000	15,348
510.4600.512200.000	Social Security (FICA)		8,100	6,677
510.4600.512300.000	Medicare		0	0
510.4600.512400.000	Retirement Plan Expense		14,500	12,488
510.4600.512700.000	Workers' Comp Insurance		1,400	5,809
510.4600.512900.000	Unemployment Payments		0	0
510.4600.521200.000	Legal & Professional		0	0
510.4600.522200.000	Repairs & Maintenance		10,000	10,000
510.4600.522201.000	Powerline Tree Trimming		25,000	25,000
510.4600.523100.000	Liability Insurance		13,000	13,000
510.4600.523200.000	Communications/Tel-Postage		6,000	6,000
510.4600.523600.000	Dues & Subscriptions		1,000	1,000
510.4600.523700.000	Lineman Training		4,000	**5,000**
510.4600.523850.000	Contract Labor		20,000	20,000
510.4600.531100.000	Supplies & Materials		18,000	18,000
510.4600.531200.000	Energy/Utilities		7,000	7,000
510.4600.531270.000	Gasoline Expense		7,000	**9,000**
510.4600.531530.000	Electric Purchases (MEAG)		1,005,000	1,005,000
510.4600.531600.000	Small Equipment Under $5,000		5,000	5,000
510.4600.531700.000	Uniform Expense		2,500	2,500
510.4600.541000.000	Capital Outlay-Property	***cost adjust***	211,358	**238,785**
510.4600.541400.000	Infrastructure Investment Transfer		316,735	316,735
510.4600.542000.000	Capital Outlay-Machinery		0	0
510.4600.561001.000	Depreciation/Elec/Building		56,120	56,120
510.4600.561002.000	Depreciation/Elec/System		14,270	14,270
510.4600.561003.000	Depreciation/Elec/M&E		12,570	12,570
510.4600.574000.000	Bad Debt Expense		25,000	25,000
510.4600.581000.000	BB&T Principal Payment		70,740	70,740
510.4600.581001.000	BB&T Interest Payment		18,132	18,132
	Balance Before Transfers		1,992,425	2,009,657

510.9000.611008.000	Transfer to Sanitation	0	0
510-0000-611009-000	Transfer to Pooled Fund	0	0
510.9000.611007.000	Transfer to Splost		
510.9000.611003.000	Transfer to General		
510.9000.611006.000	Transfer to Water/Sewer	0	0
	Total Transfers		
	Total Expenses	(1,992,425)	(2,009,657)
Revenues Minus Expenditures:		459,310	442,078

Competitive Trust $24,311 month
12 kv Circuit Balance 85,000

Municipal Trust Disbursements 3rd of 10 years

Capital Projects:
Emory Street reconducting span
George Street reconducting span
Flestcher Street reconductin span

SANITATION FUND

SANITATION FUND REVENUES		2011	fy 2012
540.0000.344110.000	Refuse Collection Charges	142,000	142,000
540.0000.344130.000	Sale of Recycled Materials	200	1,000
		142,200	**143,000**
EXPENDITURES			
540.4300.511100.000	Salaries & Wages-Sanitation	125,000	68,438
540.4300.511300.000	OVERTIME		521
540.4300.511300.001	OVERTIME PENSION		78
540.4300.512100.000	Employee Insurance	37,500	15,515
540.4300.512200.000	Social Security (FICA)	9,600	5,590
540.4300.512300.000	Medicare	0	0
540.4300.512400.000	Retirement Plan Expense	21,000	9,548
540.4300.512700.000	Workmens' Comp Insurance	6,000	6,738
540.4300.512900.000	Unemployment Payments	0	0
540.4300.522110.000	Disposal Services-Landfill Fees	23,000	23,000
540.4300.522111.000	College Walk Dumpers Fees	6,600	6,600
540.4300.522200.000	Repairs & Maintenance	7,000	7,000
540.4300.523100.000	Liability Insurance	15,000	15,000
540.4300.523580.000	Contract Labor	15,000	**45,000**
540.4300.531100.000	Supplies & Materials	3,000	3,000
540.4300.531270.000	Gasoline Expense	10,000	12,500
540.4300.531600.000	Small Equipment Under $5,000	5,000	5,000
540.4300.531700.000	Uniform Expense-Sant	4,000	4,000
540.4300.561000.000	Depreciation (Sant M&E)	14,590	14,590
540.4600.541000.000	Capital Outlay-Property	0	0
540.4600.542000.000	Capital Outlay-Equipment	20,000	**0**
540.4600.574000.000	Bad Debt Expense	6,000	6,000
	Balance Before Transfers	**328,290**	**248,117**
540.9000.611001.000	Transfer to General	0	0
540.9000.611006.000	Transfer to Electric	0	0
540.9000.611007.000	Transfer to Water/Sewer	0	0
		0	0
	Total Expenditures and Transfers		
Revenues Minus Expenditures		**186,090**	**104,569**

2012 COMBINED BUDGET SUMMARY

	2011	2011-2012
GENERAL FUND		
REVENUES	690,410	691,010
EXPENDITURES		
OFFICE	565,866	558,800
COUNCIL	41,925	51,175
ELECTIONS	450	450
COURT	12,100	12,100
POLICE	450,245	344,370
FIRE	0	0
STREETS	211,800	256,310
CEMETERY	10,000	10,000
	1,292,386	1,233,205
	(601,976)	(542,195)
WATER/SEWER FUND		
REVENUES	628,700	658,972
EXPENDITURES	(582,733)	*(587,151)*
	45,967	71,821
ELECTRIC FUND	cap	
REVENUES	2,451,735	2,451,735
EXPENDITURES	(2,284,157)	(2,009,657)
	436,153	442,078
SANITATION FUND	cap	
REVENUES	142,200	143,000
EXPENDITURES	328,290	(248,117)
	(186,090)	(105,117)
CONFISCATED ASSET FUND		
REVENUES	0	0
EXPENDITURES	0	0
	0	0
SPLOST FUND		
REVENUES	220,171	
EXPENDITURES	140,000	
	80,171	
POOLED FUND		
REVENUES	25,000	25,000
EXPENDITURES	-217,992	
	(192,992)	25,000
GRAND TOTAL ALL REVENUES:	4,158,216	3,969,717
GRAND TOTAL ALL EXPENDITURES:	(4,409,574)	-4,078,130
	(251,358)	-108,413
FUND BALANCE(PRIOR YEARS EARNINGS)	$	108,413

2012 COMBINED BUDGET SUMMARY

fy 2012
OPERATING BUDGET
MINUS TRANSFERS

Transfers	Revenues	Expenditures	
General Fund	$ 691,010		
OFFICE		**558,800**	
COUNCIL		**51,175**	
ELECTIONS		**450**	
COURT		**12,100**	
POLICE		**344,370**	
FIRE		**0**	
STREETS		**256,310**	
CEMETERY		**10,000**	
		1,233,205	**-542,195**
Water/Sewer Fund	$ 658,972	$ 587,151	71,821
Electric Fund	$ 2,451,735	$ 2,009,657	442,078
Sanitation Fund	$ 143,000	$ 248,117	-105,117
SPLOST Fund			
Pooled Fund	$ 25,000	0	**25,000**
Consfiscated Asset Fund	0	0	
Grand Totals Operations	$ 3,969,717	$ 4,078,130	-108,413
FUND BALANCE(PRIOR YEARS EARNINGS)			108,413

SUMMARY 2012