CITY OF OXFORD
FYE 2013 OPERATING BUDGET
Adopted July 18, 2012

		FYE 2012	FYE 2013
GENERAL REVENUES			
100-0000-311000-000	Gen Property Taxes-County	15,000	16,000
100-0000-311100-000	Real Property Tax-Current Yr	130,000	125,000
100-0000-311710-000	Electric Franchise Tax	1,350	1,275
100-0000-311730-000	Gas Franchise Tax	22,500	18,000
100-0000-311750-000	TV Cable Franchise Tax	22,000	14,000
100-0000-311760-000	Telephone Franchise Tax	100	100
100-0000-313100-000	LOST Sales & Use Tax	304,000	330,000
100-0000-316100-000	General Business License	5,000	5,000
100-0000-316200-000	Insurance Premium Tax	103,000	100,000
100-0000-319000-000	Penalty/Interest on Del Taxes	1,000	1,500
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	150
100-0000-341910-000	Election Qualifying Fees	660	300
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	2,500
100-0000-349300-000	Bad Check Fees	3,000	1,000
100-0000-351000-000	Fines & Forfeitures	75,000	50,000
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	**3,600**	**30,000**
100-0000-392300-000	Proceeds-Dispose of Assets	0	0
100-0000-393000-000	Note Proceeds-Bank Loan	0	0
	Total Revenues	**691,010**	**696,025**
	TRANSFERS IN From Other Funds		
	Transfer From Splost	-	-
	Transfer From Pooled	-	625,686
	Transfer From Water/Sewer	-	-
	Transfer From Electric	-	448,252
	Transfer From Sanitation	-	-
	Total Transfer in from Other Funds	-	**1,073,938**

		FYE 2012	FYE 2013
GENERAL GOVERNMENT EXPENDITURES			
100.1500.511100.000	Regular Employees-Office	95,858	99,456
100.1500.511300.000	OVERTIME	4,638	8,000
100.1500.511300.001	OVERTIME PENSION	278	1,500
100.1500.512100.000	Employee Insurance	16,153	22,100
100.1500.512200.000	Social Security (FICA)	9,003	7,750
100.1500.512300.000	Medicare	-	-
100.1500.512400.000	Retirement Plan Expense	38,771	11,000
100.1500.512700.000	Workmen's' Comp Insurance	843	650
100.1500.512900.000	Unemployment Payments	-	-
100.1500.521200.000	Legal & Professional	125,000	120,000
100.1500.521300.000	Technical Purchased Service	25,000	47,000
100.1500.522200.000	Repairs & Maintenance	25,000	37,000
100.1500.523100.000	Liability Insurance	8,000	11,250
100.1500.523200.000	Communications/Tel-Postage	17,000	20,000
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	5,000
100.1500.523850.000	Contract labor	-	-
100.1500.531100.000	General Supplies & Materials	12,000	14,000
100.1500.531200.000	Utilities/Energy	4,000	2,500
100.1500.531600.000	Small Equipment Under $5,000	10,000	10,000
100.1500.531700.000	Other/ Meeting	3,000	4,000
100.1500.541000.000	Capitol pool		**474,686**
100.1500.542000.000			
100.1500.542000.000	Capital art	6,000	
100.1500.542200.000	video for council room	4,500	-
100.1500.579010.000	Cash Over & Short	-	-
100.1500.531701.000	Multi-Use Trail Expansion	-	-
100.1500.521201.000	Grant Writing Fees	15,000	15,000
100.1500.581300.000	Principal Payment City Hall	51,339	54,713
100.1500.582300.000	Interest Payment City Hall	22,417	19,041
100.1500.521201.000	Professional Services-Fire	40,000	40,000
	Total General Gov't Expenditures	**558,800**	**1,046,646**

		FYE 2012	FYE 2013
COUNCIL EXPENDITURES			
100.1100.511100.000	Regular Employees-Council	27,750	34,800
100.1100.512200.000	Social Security (FICA)	1,425	2,662
100.1100.512300.000	Medicare	0	-
100.1100.521200.000	Legal & Professional	0	-
100.1100.523100.000	Liability Insurance	17,000	17,000
100.1100.523600.000	Education & Training	5,000	7,000
Total Council Expenditures		**51,175**	**61,462**

ELECTION EXPENDITURES			
100.1400.511100.000	Salaries-Election	450	250
Total Election Expenditures		**450**	**250**

		FYE 2012	FYE 2013	
COURT EXPENDITURES				
100.2500.521200.000	Prof. Contract Services-Court	5,000	5,000	
100.2500.521211.000	Solicitor	4,800	4,800	
100.2500.521210.000	Public Defender/Prosecutor	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	
	Total Court Expenditures	**12,100**	**12,100**	
POLICE DEPARTMENT EXPENDITURES				
100.3200.511000.000	Regular Employees-Police	149,285	184,000	4 OFF
100.3200.511300.000	OVERTIME	4,885	6,000	
100.3200.511300.001	OVERTIME PENSION	440	560	
100.3200.512100.000	Employee Insurance	14,234	22,400	
100.3200.512200.000	Social Security (FICA)	12,500	14,500	
100.3200.512300.000	Medicare	-	-	
100.3800.342500.000	E-911 Center	22,000	20,000	
100.3200.512400.000	Retirement Plan Expense	12,225	14,200	
100.3200.512700.000	Workmen's' Comp Insurance	5,101	6,800	
100.3200.512900.000	Unemployment Payments	-	-	
100.3200.521200.000	Legal & Professional	2,500	2,500	
100.3200.521300.000	Tech Purch Serv/Courtware	7,000	6,000	
100.3200.522200.000	Repairs & Maintenance	7,500	8,500	
100.3200.523100.000	Liability Insurance	8,000	5,865	
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/Subpoena	200	200	
100.3200.531100.000	Supplies & Materials	4,000	4,000	
100.3200.531200.000	Energy/Natural Gas PD	5,000	4,000	
100.3200.531270.000	Gasoline Expense	20,000	18,000	
100.3200.531600.000	Small Equipment Under $5,000	12,000	12,000	
100.3200.531700.000	Other Supplies-Uniforms	4,000	5,500	
100.3200.542000.000	Property	-	3,500	
100.3200.542000.000	Machinery & Equipment	-	**38,500**	
100.3200.571000.000	Intergovernmental Payable	26,000	25,000	
100.3200.581000.000	Mach & Equip Principal Payment	-	-	
100.3200.582000.000	Mach & Equip Interest Payment	-	-	
100.3200.523900.000	Prisoner Housing	15,000	15,000	
100.3300.571000.000	Jail Expense	-	-	
	Total Police Expenditures	**344,370**	**429,525**	
	Total Court & Police Expenditures	**356,470**	**441,625**	

		FYE 2012	FYE 2013
STREET DEPARTMENT			
EXPENDITURES			
100.4200.511100.000	Regular Employees-Street	41,355	30,600
100.4200.511300.000	OVERTIME	1350	1,350
100.4200.511300.001	OVERTIME PENSION	122	122
100.4200.512100.000	Employee Insurance	5,284	4,298
100.4200.512200.000	Social Security (FICA)	2,308	2,400
100.4200.512300.000	Medicare	0	-
100.4200.512400.000	Retirement Plan Expense	2,683	3,600
100.4200.512700.000	Workmen's' Comp Insurance	1,278	8,950
100.4200.512900.000	Unemployment Payments	0	-
100.4200.522200.000	Repairs & Maintenance	30,000	30,310
100.4200.523100.000	Liability Insurance	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	9,000	9,000
100.4200.531600.000	Small Equipment Under $5,000	7,500	7,500
100.4200.531700.000	Uniform Expense	1,100	1,000
100.4200.531800.000	Stormwater Management	10,000	10,000
100.4200.531900.000	Tree Maintenance and Education	5,000	5,000
100.4200.531900.000	City Tree Removal, etc		40,000
100.4200.523850.000	Contract Labor-Grass Cutting 1 temp 44 weel	26,600	22,000
100.4200.541000.000	Property	75,000	
100.4200.542000.000	sidewalks	15,000	
100.4200.542000.000	Machinery & Equipment (bobcat trailor)	3,630	**4,000**
100.4200.532000.000	Park Development Mitchell Street	4,000	**5,000**
100.4200.521200.000	Legal and Professional(Connie Head)	3,000	3,000
	Total Street Expenditures	**256,310**	**200,230**

CEMETERY EXPENDITURES			
100.4900.522200.000	Cemetery Maintenance (supplement Foundation)	10,000	10,000
	Cemetery tree removal	-	10,000
	Total Cemetery Expenditures	**10,000**	**20,000**

TRANSFERS & SUMMARY

		FYE 2012	FYE 2013
TRANSFERS OUT To Other Funds			
100.9000.611009.000	Transfer to Splost	-	-
100.9000.611010.000	Transfer to Pooled	-	-
100.9000.611006.000	Transfer to Water/Sewer	-	-
100.9000.611007.000	Transfer to Electric	-	-
100.9000.611008.000	Transfer to Sanitation	-	-
Total Transfers		-	-

SUMMARY

	FYE 2012	FYE 2013
Grand Total All General Fund Revenues:	691,010	696,025
Grand Total All General Fund Expenditures:	1,232,756	1,769,963
Revenues Over/(Under) Expenditures Before Transfers	(541,746)	(1,073,938)
Transfers In from Other Funds	-	1,073,938
Transfers Out to Other Funds	-	-
Net Revenues Over/(Under) Expenditures	(541,746)	-

Law requires balanced to -0-

CITY OF OXFORD
FYE 2013 OPERATING BUDGET
Adopted _____

SPLOST 2005

	FYE 2012	FYE 2013
REVENUES		
2005 SPLOST revenues from County	-	-
Total Revenues	-	-
EXPENDITURES		
Maint Bldg		
City Hall Annex		
Fire Dept Bldg		90,000
Infrastructure-Water		
Infrastructure-Roads		
Total Expenditures	-	**90,000**
Grand Total SPLOST 2005 Revenues:	-	-
Grand Total SPLOST 2005 Expenditures:	-	**90,000**
Use of Fund Balance: (prior year collections)		**90,000**
Net Income or (Loss) law requires balanced to -0-	-	-

CITY OF OXFORD
FYE 2013 OPERATING BUDGET
Adopted _____

SPLOST 2011

		FYE 2012	FYE 2013
REVENUES			
	2011 SPLOST revenues from County	-	1,233,050
Total Revenues		-	**1,233,050**
EXPENDITURES			
	Project costs		-
Total Expenditures		-	-
TRANSFERS OUT To Other Funds			
100.9000.611010.000	Transfer to Pooled	-	-
100.9000.611006.000	Transfer to Water/Sewer	-	1,233,050
100.9000.611007.000	Transfer to Electric	-	-
100.9000.611008.000	Transfer to Sanitation	-	-
Total Transfers		-	**1,233,050**
SUMMARY			
Grand Total Water & Sewer Revenues:		-	**1,233,050**
Grand Total Water & Sewer Expenditures:		-	-
Revenues Over/(Under) Expenditures Before Transfers		-	**1,233,050**
Transfers In from Other Funds			
Transfers Out to Other Funds		-	**1,233,050**
Net Revenues Over/(Under) Expenditures		-	-

		FYE 2012	FYE 2013
EXPENDITURES			
505.4300.511100.000	Salaries & Wages-W/S	48,964	50,700
505.4300.511300.000	OVERTIME	1,633	1,633
505.4300.511300.001	OVERTIME PENSION	196	196
505.4300.512100.000	Employee Insurance	8,694	7,350
505.4300.512200.000	Social Security (FICA)	3,790	3,900
505.4300.512300.000	Medicare		
505.4300.512400.000	Retirement Plan Expense	5,249	6,450
505.4300.512700.000	Workmens' Comp Insurance	2,430	850
505.4300.512900.000	Unemployment Payments	-	-
505.4300.521200.000	Legal & Professional	10,000	10,000
505.4300.521300.000	Purchased Serv-Sewer Treatment Fees	115,000	119,000
505.4300.522200.000	Repairs & Maintenance	17,000	19,000
505.4300.523100.000	Liability Insurance	5,500	2,750
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	2,400	3,000
505.4300.523850.000	Contract Labor	6,000	6,000
505.4300.523850.000	Contract Labor (temps)	-	6,000
505.4300.531100.000	Supplies & Materials	18,000	18,000
505.4300.531270.000	Gasoline Expense	6,500	5,000
505.4300.531510.000	Wholesale Water Purchases	135,500	147,200
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	15,000	1,265,000
505.4300.561000.000	Depreciation Expense (W/S System)	131,000	131,000
505.4300.581000.000	GEFA #1 Principal Payment	-	-
505.4300.581001.000	GEFA #2 Principal Payment	-	-
505.4300.582000.000	GEFA #1 Interest Payment	10	10
505.4300.582001.000	GEFA #2 Interest Payment	-	-
505.4300.583000.000	Newton Co. W/S Principal Payment	25,000	30,000
505.4300.583001.000	Newton Co. W/S Interest Payment	8,385	6,825
505.4600.574000.000	Bad Debt Expense	10,000	10,000
	Total Expenditures	**587,151**	**1,860,764**

CITY OF OXFORD
FYE 2013 OPERATING BUDGET
Adopted _____

		FYE 2012	FYE 2013
WATER/SEWER FUND			
REVENUES			
505.0000.334111.000	CDBG Grant Revenues	-	-
505.0000.344210.000	Water Charges/Sales	**431,522**	**453,000**
505.0000.344215.000	Water Tap Fees	3,000	3,000
505.0000.344255.000	Sewer Charges/Sales	**220,750**	**232,000**
505.0000.344256.000	Sewer Tap Fees	3,600	3,600
505.0000.344260.000	Victoria Station Water Taps	-	-
505.0000.344270.000	Victoria Station Sewer Taps	-	-
505.0000.344280.000	Hydrant Meter	100	600
505.0000.361000.000	Interest Income	-	-
505.4300.382900.000	Misc. Income	-	-
	Total Revenues	**658,972**	**692,200**
	TRANSFERS IN From Other Funds		
	Transfer From Splost 2011	-	1,233,050
	Transfer From Pooled	-	474,686
	Transfer From Electric	-	-
	Transfer From Sanitation	-	-
	Total Transfer in from Other Funds	**-**	**1,707,736**

TRANSFERS OUT To Other Funds		FYE 2012	FYE 2013
505.0000.611009.000	Transfer to Pooled Fund	-	-
505.9000.611004.000	Transfer to Splost	-	-
505.9000.611003.000	Transfer to General	-	-
505.9000.611007.000	Transfer to Electric	-	-
505.9000.611008.000	Transfer to Sanitation	-	-
	Total Transfers	-	-

SUMMARY

Grand Total Water & Sewer Revenues:	658,972	692,200
Grand Total Water & Sewer Expenditures:	587,151	1,860,764
Revenues Over/(Under) Expenditures Before Transfers	71,821	(1,168,564)
Transfers In from Other Funds	-	1,707,736
Transfers Out to Other Funds	-	-
Net Revenues Over/(Under) Expenditures	71,821	539,172

EXPENDITURES			FYE 2012	FYE 2013
510.4600.511110.000	Salaries & Wages-Electric		86,700	95,400
510.4600.511300.000	OVERTIME		3,471	6,000
510.4600.511300.001	OVERTIME PENSION		312	945
510.4600.512100.000	Employee Insurance		15,348	15,555
510.4600.512200.000	Social Security (FICA)		6,677	7,300
510.4600.512300.000	Medicare		-	-
510.4600.512400.000	Retirement Plan Expense		12,488	12,173
510.4600.512700.000	Workers' Comp Insurance		5,809	1,275
510.4600.512900.000	Unemployment Payments		-	-
510.4600.521200.000	Legal & Professional		-	-
510.4600.522200.000	Repairs & Maintenance		10,000	14,000
510.4600.522201.000	Powerline Tree Trimming		25,000	25,000
510.4600.523100.000	Liability Insurance		13,000	16,000
510.4600.523200.000	Communications/Tel-Postage		6,000	7,000
510.4600.523600.000	Dues & Subscriptions		1,000	1,000
510.4600.523700.000	Lineman Training		5,000	7,500
510.4600.523850.000	Contracted electric co service		20,000	20,000
510.4600.523850.000	Contract Labor (temp)	850 hrs		10,225
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		9,000	8,000
510.4600.531530.000	Electric Purchases (MEAG)		1,005,000	1,071,125
510.4600.531600.000	Small Equipment Under $5,000		5,000	5,000
510.4600.531700.000	Uniform Expense		2,500	3,000
510.4600.541000.000	Capital Outlay reconductor project		238,785	**45,000**
510.4600.541000.000	Capital Outlay Pole replacement		-	**35,000**
510.4600.541000.000	Capital Outlay- meters			
510.4600.541000.000	Capital Outlay- STREET LIGHTS			**10,000**
510.4600.541400.000	Infrastructure Investment Transfer		316,735	241,344
510.4600.542000.000	Capital Outlay-Machinery		-	-
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	88,872
510.4600.581001.000	BB&T Interest Payment		18,132	12,973
Total Electric Expenditures			**2,009,657**	**1,892,647**

CITY OF OXFORD
FYE 2013 OPERATING BUDGET
Adopted _____

		FYE 2012	FYE 2013
ELECTRIC FUND REVENUES			
510.0000.313000.000	Sales Tax	-	-
510.0000.322901.000	Misc Income	-	-
510.0000.344310.000	Electric Sales/Surcharges	2,000,000	2,244,774
510.0000.344311.000	Penalties After the 15th	95,000	100,000
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	241,344
510.0000.381000.000	Other Rebates-Off System Sales Margin	25,000	5,000
510.0000.392000.000	Proceeds-Dispose of Assets	-	-
Total Revenues		**2,451,735**	**2,606,118**
TRANSFERS IN From Other Funds			
	Transfer From Splost	-	-
	Transfer From Pooled	-	-
	Transfer From Water/Sewer	-	-
	Transfer From Sanitation	-	-
Total Transfer in from Other Funds		-	-

TRANSFERS & SUMMARY

		FYE 2012	FYE 2013
TRANSFERS OUT To Other Funds			
100.9000.611009.000	Transfer to Splost	-	-
100.9000.611010.000	Transfer to Pooled	-	-
100.9000.611006.000	Transfer to Water/Sewer	-	-
100.9000.611007.000	Transfer to General	-	448,252
100.9000.611008.000	Transfer to Sanitation	-	-
Total Transfers		**-**	**448,252**

SUMMARY

	FYE 2012	FYE 2013
Grand Total Electric Fund Revenues:	**2,451,735**	**2,606,118**
Grand Total Electric Expenditures:	**2,009,657**	**1,892,647**
Revenues Over/(Under) Expenditures Before Transfers	**442,078**	**713,471**
Transfers In from Other Funds	-	-
Transfers Out to Other Funds	-	**448,252**
Net Revenues Over/(Under) Expenditures	**442,078**	**265,219**

Competitive Trust $241,344 year

SANITATION FUND

			FYE 2012	FYE 2013
EXPENDITURES				
540.4300.511100.000	Salaries & Wages-Sanitation		68,438	35,500
540.4300.511300.000	OVERTIME		521	500
540.4300.511300.001	OVERTIME PENSION		78	75
540.4300.512100.000	Employee Insurance		15,515	6,866
540.4300.512200.000	Social Security (FICA)		5,590	2,700
540.4300.512300.000	Medicare		-	-
540.4300.512400.000	Retirement Plan Expense		9,548	4,775
540.4300.512700.000	Workmens' Comp Insurance		6,738	2,761
540.4300.512900.000	Unemployment Payments		-	-
540.4300.522110.000	Disposal Services-Landfill Fees		23,000	5,000
540.4300.522111.000	College Walk Dumpers Fees		6,600	6,600
540.4300.522200.000	Repairs & Maintenance		7,000	5,000
540.4300.523100.000	Liability Insurance		15,000	15,000
540.4300.523580.000	Contract Labor	1.6 temps	45,000	40,050
540.4300.531100.000	Supplies & Materials		3,000	3,000
540.4300.531270.000	Gasoline Expense		12,500	6,250
540.4300.531600.000	Small Equipment Under $5,000		5,000	5,000
540.4300.531700.000	Uniform Expense-Sant		4,000	2,000
540.4300.561000.000	Depreciation (Sant M&E)		14,590	14,590
	Contracted trash pickup		-	60,000
540.4600.542000.000	Capital Outlay-Equipment		-	-
540.4600.574000.000	Bad Debt Expense		6,000	6,000
	Total Electric Expenditures		**248,117**	**221,667**

CITY OF OXFORD
FYE 2013 OPERATING BUDGET
Adopted _____

		FYE 2012	FYE 2013
SANITATION FUND			
REVENUES			
540.0000.344110.000	Refuse Collection Charges	142,000	142,000
540.0000.344130.000	Sale of Recycled Materials	1,000	1,000
Total Revenues		**143,000**	**143,000**
TRANSFERS IN From Other Funds			
	Transfer From Splost	-	-
	Transfer From Pooled	-	80,000
	Transfer From Water/Sewer	-	-
	Transfer From Electric	-	-
	Transfer From General	-	-
Total Transfer in from Other Funds		**-**	**80,000**

SANITATION FUND

TRANSFERS & SUMMARY

		FYE 2012	FYE 2013
TRANSFERS OUT To Other Funds			
100.9000.611009.000	Transfer to Splost	-	-
100.9000.611010.000	Transfer to Pooled	-	-
100.9000.611006.000	Transfer to Water/Sewer	-	-
100.9000.611007.000	Transfer to General	-	-
100.9000.611008.000	Transfer to Sanitation	-	-
Total Transfers		-	-

SUMMARY

Grand Total Sanitation Fund Revenues:	143,000	143,000
Grand Total Sanitation Expenditures:	248,117	221,667
Revenues Over/(Under) Expenditures Before Transfers	(105,117)	(78,667)
Transfers In from Other Funds	-	80,000
Transfers Out to Other Funds	-	-
Net Revenues Over/(Under) Expenditures	(105,117)	1,333

CITY OF OXFORD
FYE 2013 OPERATING BUDGET
Adopted _____

SPLOST 2005

	FYE 2012	FYE 2013
REVENUES		
2005 SPLOST revenues from County	-	-
Total Revenues	-	-
EXPENDITURES		
Maint Bldg		
City Hall Annex		
Fire Dept Bldg		90,000
Infrastructure-Water		
Infrastructure-Roads		
Total Expenditures	-	**90,000**
Grand Total SPLOST 2005 Revenues:	-	-
Grand Total SPLOST 2005 Expenditures:	-	**90,000**
Use of Fund Balance: (prior year collections)		**90,000**
Net Income or (Loss) law requires balanced to -0-	-	-

CITY OF OXFORD
FYE 2013 OPERATING BUDGET
Adopted _____

SPLOST 2011

		FYE 2012	FYE 2013
REVENUES			
	2011 SPLOST revenues from County	-	1,233,050
	Total Revenues	-	**1,233,050**
EXPENDITURES			
	Project costs		-
	Total Expenditures	-	-
TRANSFERS OUT To Other Funds			
100.9000.611010.000	Transfer to Pooled	-	-
100.9000.611006.000	Transfer to Water/Sewer	-	1,233,050
100.9000.611007.000	Transfer to Electric	-	-
100.9000.611008.000	Transfer to Sanitation	-	-
	Total Transfers	-	**1,233,050**
SUMMARY			
Grand Total Water & Sewer Revenues:		-	**1,233,050**
Grand Total Water & Sewer Expenditures:		-	-
	Revenues Over/(Under) Expenditures Before Transfers	-	**1,233,050**
Transfers In from Other Funds			
Transfers Out to Other Funds		-	**1,233,050**
	Net Revenues Over/(Under) Expenditures	-	-

Adopted _____

		FYE 2012	FYE 2013
REVENUES			
799-0000-361180-000	Interest Income	13,000	600
799-0000-361190-000	Interest Income CD's	12,000	600
Total Revenues		**25,000**	**1,200**
			-

		FYE 2012	FYE 2013
TRANSFERS & SUMMARY			
TRANSFERS OUT To Other Funds			
100.9000.611009.000	Transfer to Splost	-	-
100.9000.611006.000	Transfer to Water/Sewer	-	474,686
100.9000.611007.000	Transfer to General	-	625,686
100.9000.611008.000	Transfer to Sanitation	-	80,000
Total Transfers		**-**	**1,180,372**

SUMMARY

Grand Total Sanitation Fund Revenues:	**25,000**	**1,200**
Grand Total Sanitation Expenditures:	-	-
Revenues Over/(Under) Expenditures Before Transfers	**25,000**	**1,200**
Transfers In from Other Funds	-	-
Transfers Out to Other Funds	-	**1,180,372**
Net Revenues Over/(Under) Expenditures	25,000	(1,179,172)