

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

REVENUES General Fund	2021-2022 Projected Revenues
<b>TAXES</b>	
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
<b>Subtotal</b>	<b>\$ 12,122,353</b>
<b>LICENSES AND PERMITS</b>	
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
<b>Subtotal</b>	<b>\$ 1,475,600</b>
<b>INTERGOVERNMENTAL REVENUES</b>	
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
HOSPITAL ROW PAYMENT	\$ 3,039
U OF MS INTERLOCAL PAYMENT	\$ 61,000
SCHOOL RESOURCE OFFICER REIMB	\$ 350,000
<b>Subtotal</b>	<b>\$ 14,301,212</b>
<b>GOVERNMENTAL SERVICES</b>	
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
<b>Subtotal</b>	<b>\$ 278,000</b>
<b>FINES AND FORFEITS</b>	
COURT FINES/FORFEITS	\$ 450,000
<b>Subtotal</b>	<b>\$ 450,000</b>
<b>MISCELLANEOUS</b>	
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
<b>Subtotal</b>	<b>\$ 1,428,535</b>
<b>INTERFUND TRANSFERS</b>	
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.	\$ 457,391
TRANSFERS- T & A FUNDS	\$ 497,000
TRANSFERS IN	\$ -
PROCEED FROM LONG TERM DEBT	\$ -
<b>Subtotal</b>	<b>\$ 4,326,066</b>
<b>GRAND TOTAL FOR REVENUES</b>	<b>\$ 34,420,566</b>
<b>Beginning Cash Used</b>	<b>\$ 7,996,390</b>
<b>Total</b>	<b>\$ 42,416,956</b>

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	\$ 377,848	\$ 78,500	\$ 165,700	\$ 3,000	\$ -	\$ -	\$ 625,048
Executive	\$ 189,029	\$ 2,500	\$ 10,700	\$ -	\$ -	\$ -	\$ 202,229
Elections	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Financial Administration	\$ 476,984	\$ 87,000	\$ 206,400	\$ 14,000	\$ -	\$ -	\$ 784,384
Human Resources	\$ 275,706	\$ 40,500	\$ 85,500	\$ 2,500	\$ -	\$ -	\$ 404,206
Law	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Buildings & Grounds	\$ 1,288,027	\$ 451,460	\$ 18,540	\$ 98,400	\$ -	\$ -	\$ 1,856,427
General Government	\$ 1,095,954	\$ 226,500	\$ 1,549,548	\$ 130,000	\$ 355,000	\$ 400,000	\$ 3,757,002
Community Promotions	\$ -	\$ 50,000	\$ 173,400	\$ -	\$ -	\$ -	\$ 223,400
Parking Division	\$ 225,191	\$ 30,300	\$ 138,000	\$ 63,900	\$ -	\$ -	\$ 457,391
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.	\$ 87,045	\$ 31,200	\$ 48,900	\$ 29,901	\$ -	\$ -	\$ 197,046
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	\$ 1,177,317	\$ 74,100	\$ 284,500	\$ 192,500	\$ -	\$ -	\$ 1,728,417
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	\$ 394,730	\$ 191,000	\$ 179,500	\$ 12,000	\$ -	\$ -	\$ 777,230
<b>TOTALS</b>	<b>\$ 21,106,555</b>	<b>\$ 3,302,430</b>	<b>\$ 5,200,479</b>	<b>\$ 1,678,727</b>	<b>\$ 710,704</b>	<b>\$ 516,666</b>	<b>\$ 32,515,561</b>

**ENVIRONMENTAL SVCS**

	2021-2022 Projected Revenues	2020-2021 YTD @ 9/22/2021 Totals
Penalties & Interest	\$ 31,500	\$ -
Reimb.-Transfer Station	\$ 80,000	\$ -
Sanitation Charges	\$ 4,836,563	\$ -
Waste Disposal	\$ 25,000	\$ -
Miscellaneous	\$ 100,000	\$ -
Income from Recycling	\$ 125,000	\$ -
<b>Grandtotal for Revenues</b>	<b>\$ 5,198,063</b>	<b>\$ -</b>
Beginning Cash Used	\$ 540,547	
<b>Total</b>	<b>\$ 5,738,610</b>	

**2021-2022 Budget  
ENVIRONMENTAL SVCS**

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

<b>Departments</b>	<b>Personnel Services</b>	<b>Supplies</b>	<b>Other Svcs.</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Total</b>
Sanitation-Admin.	\$ 360,443	\$ 318,000	\$ 62,000	\$ 575,000	\$ 562,000	\$ 1,877,443
Street Cleaning	\$ 235,551	\$ 4,500	\$ -	\$ 2,000	\$ -	\$ 242,051
Waste Collection	\$ 700,663	\$ 145,500	\$ 130,000	\$ -	\$ -	\$ 976,163
Waste Disposal	\$ 256,658	\$ 53,000	\$ 902,000	\$ -	\$ -	\$ 1,211,658
Rubbish Collection	\$ 592,851	\$ 95,500	\$ 25,000	\$ -	\$ -	\$ 713,351
Recycling	\$ 386,444	\$ 68,000	\$ 61,500	\$ 202,000	\$ -	\$ 717,944
<b>Totals</b>	<b>\$ 2,532,610</b>	<b>\$ 684,500</b>	<b>\$ 1,180,500</b>	<b>\$ 779,000</b>	<b>\$ 562,000</b>	<b>\$ 5,738,610</b>

**DEVELOPMENT SERVICES**

	2021-2022 Projected Revenues	2020-2021 YTD @ 9/22-2021 Totals
Transfers In	\$ 38,800	\$ -
<b>Grandtotal for Revenues</b>	<b>\$ 38,800</b>	<b>\$ -</b>
Beginning Cash Used	\$ 9,862,595	
<b>Total</b>	<b>\$ 9,901,395</b>	

**2021-2022 Budget  
ENVIRONMENTAL SVCS**

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

<u>Departments</u>	Personnel Services	Supplies	Other Svcs.	Capital Outlay	Transfers Out	Total
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	\$ 324,534	\$ 22,800	\$ 29,300	\$ 53,008	\$ -	\$ 429,642
Street Department	\$ 774,196	\$ 1,803,800	\$ 1,000,400	\$ 3,686,147	\$ 790,070	\$ 8,054,613
<b>Totals</b>	<b>\$ 2,211,095</b>	<b>\$ 1,971,855</b>	<b>\$ 1,106,920</b>	<b>\$ 3,821,455</b>	<b>\$ 790,070</b>	<b>\$ 9,901,395</b>

**Water & Sewer Revenue**

	2021-2022 Projected Revenues	2020-2021 YTD @ 9/22/2021 Totals
<b>UTILITY SERVICES</b>		
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	\$ -
<b>Grandtotal for Revenues</b>	<b>\$ 12,875,000</b>	<b>\$ -</b>
Beginning Cash	\$ 4,787,065	
<b>Total</b>	<b>\$ 17,662,065</b>	

**2021-2022 Budget  
Water & Sewer**

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

<b>Departments</b>	<b>Personnel Services</b>	<b>Supplies</b>	<b>Other Svcs.</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Transfers &amp; Other Charges</b>	<b>Total</b>
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
<b>Totals</b>	<b>\$ 2,238,250</b>	<b>\$ 1,340,500</b>	<b>\$ 2,191,600</b>	<b>\$ 8,354,165</b>	<b>\$ 2,737,550</b>	<b>\$ 800,000</b>	<b>\$ 17,662,065</b>

2021-2022 Budget  
Other Funds

2021-2022 Budgeted Figures  
as of October 1, 2021

Fund Name	Revenue	Personnel	Supplies	Other Svcs.	Capital Outlay	Debt Service	Transfers Out	Expenses Total
015 BMH-NMVS Sale Proceeds/Comm. Health F	\$ 27,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
100 MDJ Unit Fund	\$ 471,000	\$ 427,583	\$ 44,000	\$ 88,200	\$ 3,500	\$ -	\$ -	\$ 561,283
105 Fed. Seized Funds-US Marshalls	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ 15,000	\$ -	\$ -	\$ 20,000
110 Metro Narcotics-Seized Funds	\$ 10,638	\$ -	\$ -	\$ -	\$ 10,638	\$ -	\$ -	\$ 10,638
230 2009 GO Bonds	\$ 388,975	\$ -	\$ -	\$ -	\$ -	\$ 347,075	\$ -	\$ 347,075
240 2012 GO Bonds	\$ 444,631	\$ -	\$ -	\$ -	\$ -	\$ 438,361	\$ -	\$ 438,361
245 CMT Commons Spec. Asseam.-2014	\$ 128,662	\$ -	\$ -	\$ -	\$ -	\$ 128,662	\$ -	\$ 128,662
250 2015 GO Refl. 04 & 07	\$ 656,319	\$ -	\$ -	\$ -	\$ -	\$ 646,569	\$ -	\$ 646,569
255 2015 GO Refl. 04 & 07	\$ 509,300	\$ -	\$ -	\$ -	\$ -	\$ 501,800	\$ -	\$ 501,800
260 2017B \$7.5M GO Bond	\$ 507,500	\$ -	\$ -	\$ -	\$ -	\$ 500,050	\$ -	\$ 500,050
265 2018A \$2.7M GO Bond	\$ 182,845	\$ -	\$ -	\$ -	\$ -	\$ 179,845	\$ -	\$ 179,845
270 2018B \$9.95M GO Bond	\$ 889,050	\$ -	\$ -	\$ -	\$ -	\$ 689,050	\$ -	\$ 689,050
275 2018C \$1.060M GO Bond	\$ 129,125	\$ -	\$ -	\$ -	\$ -	\$ 129,125	\$ -	\$ 129,125
280 2019 \$4M TIF Bonds	\$ 401,050	\$ -	\$ -	\$ -	\$ -	\$ 401,050	\$ -	\$ 401,050
602 Cemetery Trust Funds	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	\$ 7,000	\$ -	\$ 20,000	\$ 45,000
610 DARE Funds	\$ 20,000	\$ -	\$ 20,500	\$ 8,500	\$ -	\$ -	\$ -	\$ 36,000
611 Tourism Tax	\$ 440,000	\$ -	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ 440,000
613 Homeland Security Grant Funds	\$ 10,000	\$ 15,006	\$ 7,800	\$ 1,500	\$ -	\$ -	\$ -	\$ 24,106
618 Homeland Security Grant Funds	\$ 228,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
619 Trust & Agency-Misc.	\$ 20,000	\$ -	\$ -	\$ 48,000	\$ -	\$ -	\$ 485,000	\$ 46,000
620 Forestry Grant Funds	\$ 35,000	\$ -	\$ -	\$ 1,200	\$ 40,000	\$ -	\$ -	\$ 46,000
622 Woodlawn Park Pool	\$ 5,000	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 2,700
623 Crime Prevention Funds	\$ 30,000	\$ -	\$ -	\$ 71,000	\$ -	\$ -	\$ -	\$ 71,000
625 Adm fee- court dept	\$ 25,000	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ -	\$ -	\$ 25,000
628 Tennis Sponsorships	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
631 Mounted Patrol	\$ 581,449	\$ 286,785	\$ 40,521	\$ 254,143	\$ -	\$ -	\$ -	\$ 581,449
632 OPD DUI Grant-405D funds	\$ 123,240	\$ 114,748	\$ 2,889	\$ 5,603	\$ -	\$ -	\$ -	\$ 123,240
633 OPD Alcohol Grant 154 Funds	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
634 Fire Prevention/Smoke Detector Fund	\$ 800,000	\$ 14,899	\$ 250,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 850,000
635 OPD Traffic Services Grant 402 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,767,590	\$ 1,767,590
640 REDAW. Oxford Loop Extn. Proj.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,510	\$ 106,510
642 REDAW. Sisk Av. Extn. Proj.	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
646 Oxford Square Park Project-SB2971	\$ 6,433,577	\$ -	\$ -	\$ -	\$ 9,279,103	\$ -	\$ -	\$ 9,279,103
647 Intersection Improvements Escrow	\$ 11,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ 394
648 Capital Project-SB3048	\$ 300,000	\$ -	\$ -	\$ -	\$ 468,271	\$ -	\$ -	\$ 468,271
649 Riverside Maintenance Fund	\$ 5,185,662	\$ 2,640,928	\$ 728,340	\$ 543,000	\$ 1,273,394	\$ -	\$ -	\$ 5,185,662
650 New OFD Commons Station Project	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
653 O.U.T-Oxford Transit Grant Funds	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
662 Pool Escrow	\$ 400,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
667 C.G. Grant/Archives & History	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
670 Unemployment Comp	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
675 North Lamar Park Project	\$ 3,456,828	\$ -	\$ -	\$ -	\$ 6,913,667	\$ -	\$ -	\$ 6,913,667
677 American Rescue Plan-ARP Funds	\$ 57,084	\$ 57,084	\$ 800	\$ 3,000	\$ 7,000	\$ -	\$ 12,000	\$ 6,913,667
679 RSVF 5310 Grant-County Transit	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
681 Medical Reserve Corp. Funds	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
TBD OEP-Phlebotomy Grant	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
686 TIF Escrow-The Lamar	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
687 TIF Escrow-Oxford Farms	\$ 1,081,224	\$ -	\$ 30,000	\$ -	\$ 210,000	\$ -	\$ -	\$ 1,478,644
689 \$30M Trust Proceeds Revord.	\$ 15,800	\$ -	\$ 15,800	\$ -	\$ -	\$ -	\$ -	\$ 15,800
691 EMSOF Grant	\$ 25,000	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
694 Tree Escrow Fund	\$ 193,887	\$ 17,000	\$ 14,834	\$ 57,900	\$ 65,383	\$ -	\$ 38,800	\$ 193,887
696 Historic Homes Fund	\$ 1,218,699	\$ 497,661	\$ 273,400	\$ 462,950	\$ 625,331	\$ -	\$ -	\$ 1,397,342
726 Conference Center	\$ 3,446,240	\$ -	\$ -	\$ 3,277,255	\$ 163,000	\$ -	\$ 274,144	\$ 4,176,399
727 2% Food & Beverage Funds	\$ 983,288	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,190,346	\$ 1,240,346
729 Parking Division Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 30,529,732.00</b>	<b>\$ 4,116,394.00</b>	<b>\$ 1,513,994.00</b>	<b>\$ 5,573,751.00</b>	<b>\$ 20,691,247.00</b>	<b>\$ 3,961,607.00</b>	<b>\$ 5,133,428.42</b>	<b>\$ 41,698,410.42</b>