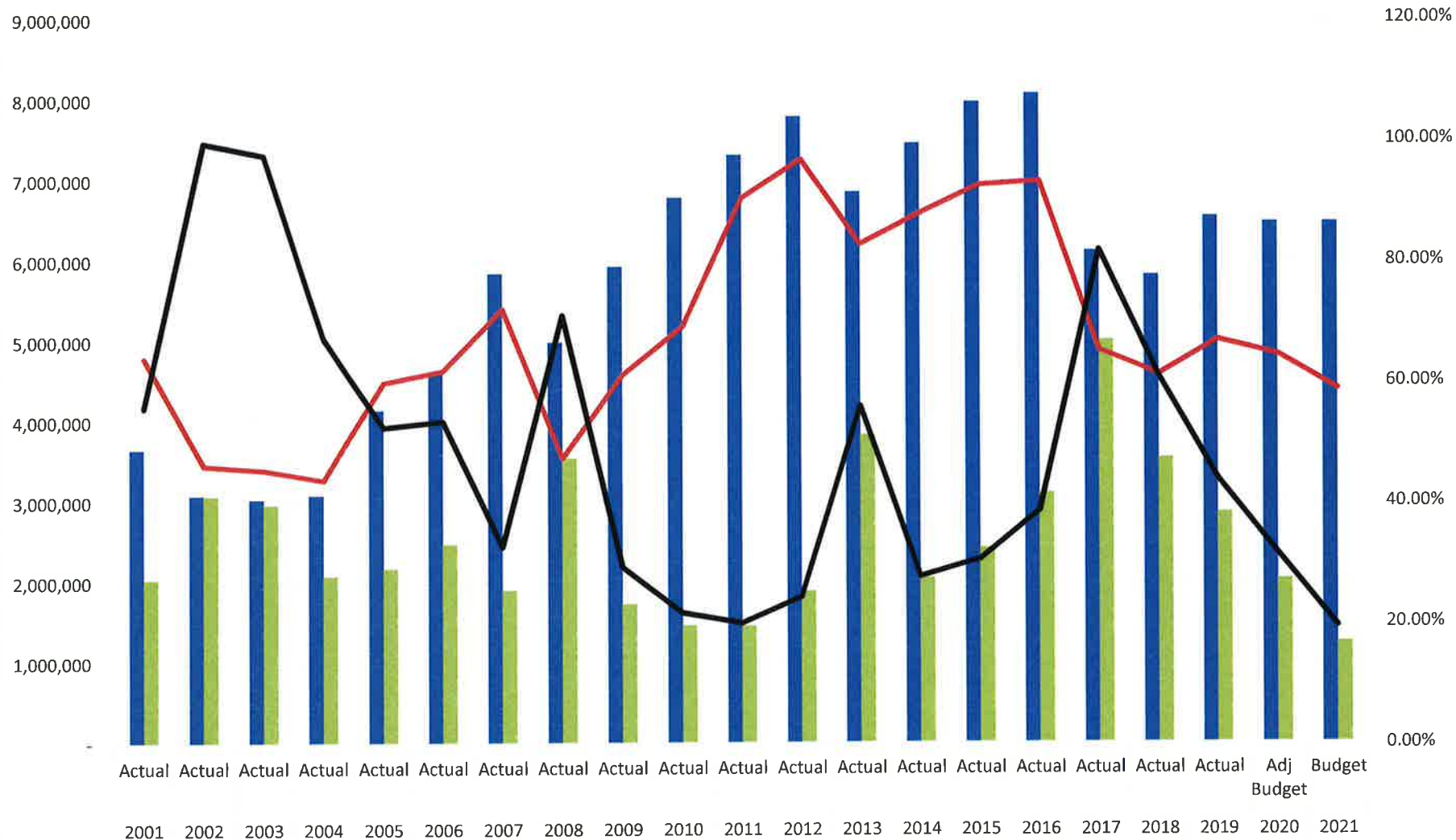


## General Fund Ending Balances

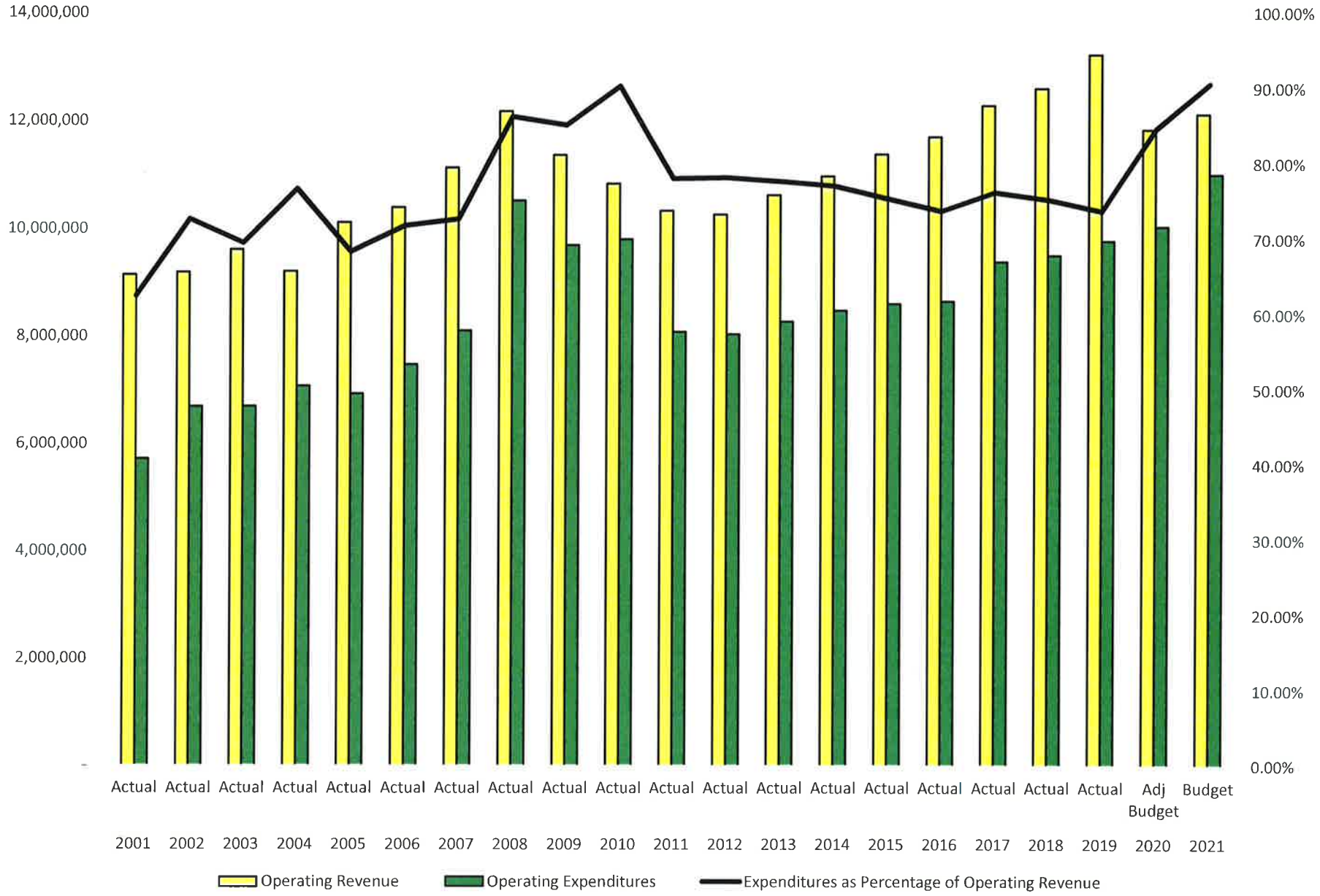


- General Fund Ending Balance
- Transfers
- General Fund Ending Fund Balance as a Percentage of Operating Expenditures
- Transfers as a Percentage of General Fund Ending Balance

Percentage of General Fund Ending Balance to Operating Expenses

	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Adj Budget	2021 Budget	
Total Operating Expenses	5,723,356	6,696,645	6,699,795	7,079,796	6,934,632	7,484,732	8,113,991	10,537,286	9,707,116	9,815,616	8,092,060	8,047,429	8,281,598	8,487,473	8,613,715	8,664,120	9,400,560	9,518,463	9,789,759	10,053,787	11,027,448	
General Fund Ending Balance	3,665,451	3,091,602	3,045,380	3,096,975	4,156,495	4,635,936	5,855,275	4,996,914	5,938,499	6,791,726	7,323,667	7,796,147	6,858,740	7,462,875	7,972,610	8,075,401	6,126,734	5,823,938	6,551,069	6,480,284	6,480,284	Average 68.17%
Percentage of General Fund Ending Balance to Total Operating Expenses	64.04%	46.17%	45.45%	43.74%	59.94%	61.94%	72.16%	47.42%	61.18%	69.19%	90.50%	96.88%	82.82%	87.93%	92.56%	93.21%	65.17%	61.19%	66.92%	64.46%	58.77%	
Total Transfers	2,045,000	3,085,000	2,976,763	2,087,235	2,182,638	2,483,663	1,911,563	3,554,456	1,736,768	1,469,932	1,461,919	1,894,288	3,839,288	2,057,003	2,428,802	3,111,673	5,015,033	3,544,985	2,873,402	2,039,027	1,257,256	Average 48.37%
Percentage of Transfers to General Fund Ending Balances	55.79%	99.79%	97.75%	67.40%	52.51%	53.57%	32.65%	71.13%	29.25%	21.64%	19.96%	24.30%	55.98%	27.56%	30.46%	38.53%	81.85%	60.87%	43.86%	31.47%	19.40%	
Transfer to Capital Improvement		1,950,000	1,800,000																			
Transfer to Capital Improvement								2,000,000														
Western Knolls Settlement Payments									1,752,021	567,097	595,000											
									*** Ramp up of Fire/EMS to 24 hour coverage													
Transfer to Municipal Facilities Improvement																						
Transfer to Municipal Facilities Improvement																						
Transfer to Municipal Facilities Improvement																						
Transfer to Municipal Facilities Improvement																						
Transfer to Municipal Facilities Improvement																						

### General Fund Revenue & Expenditures



**City of Oxford General Fund Operating Revenue Expenditure Trends**

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Adj Budget	Budget
<b>Total Revenue</b>	<u>9,151,136</u>	<u>9,198,934</u>	<u>9,623,491</u>	<u>9,216,577</u>	<u>10,132,119</u>	<u>10,409,207</u>	<u>11,146,274</u>	<u>12,194,373</u>	<u>11,382,423</u>	<u>10,850,791</u>	<u>10,349,789</u>	<u>10,277,158</u>	<u>10,641,193</u>	<u>10,990,654</u>	<u>11,400,778</u>	<u>11,725,055</u>	<u>12,305,232</u>	<u>12,623,082</u>	<u>13,252,143</u>	<u>11,858,109</u>	<u>12,148,050</u>
<b>Total Operating Expenses</b>	<u>5,723,356</u>	<u>6,696,645</u>	<u>6,699,795</u>	<u>7,079,796</u>	<u>6,934,632</u>	<u>7,484,732</u>	<u>8,113,991</u>	<u>10,537,286</u>	<u>9,707,116</u>	<u>9,815,616</u>	<u>8,092,060</u>	<u>8,047,429</u>	<u>8,281,598</u>	<u>8,487,473</u>	<u>8,613,715</u>	<u>8,664,120</u>	<u>9,400,560</u>	<u>9,518,463</u>	<u>9,789,759</u>	<u>10,053,787</u>	<u>11,027,448</u>
<b>Percentage of Total Operating Expenses</b>	62.54%	72.80%	69.62%	76.82%	68.44%	71.90%	72.80%	86.41%	85.28%	90.46%	78.19%	78.30%	77.83%	77.22%	75.55%	73.89%	76.39%	75.41%	73.87%	84.78%	90.78%

\*\*\* Ramp up of Fire/EMS to 24 hour coverage/Western Knolls Settlement

Average  
77.11%  
Average  
W/O High & Lo  
& 2008-2010  
75.24%

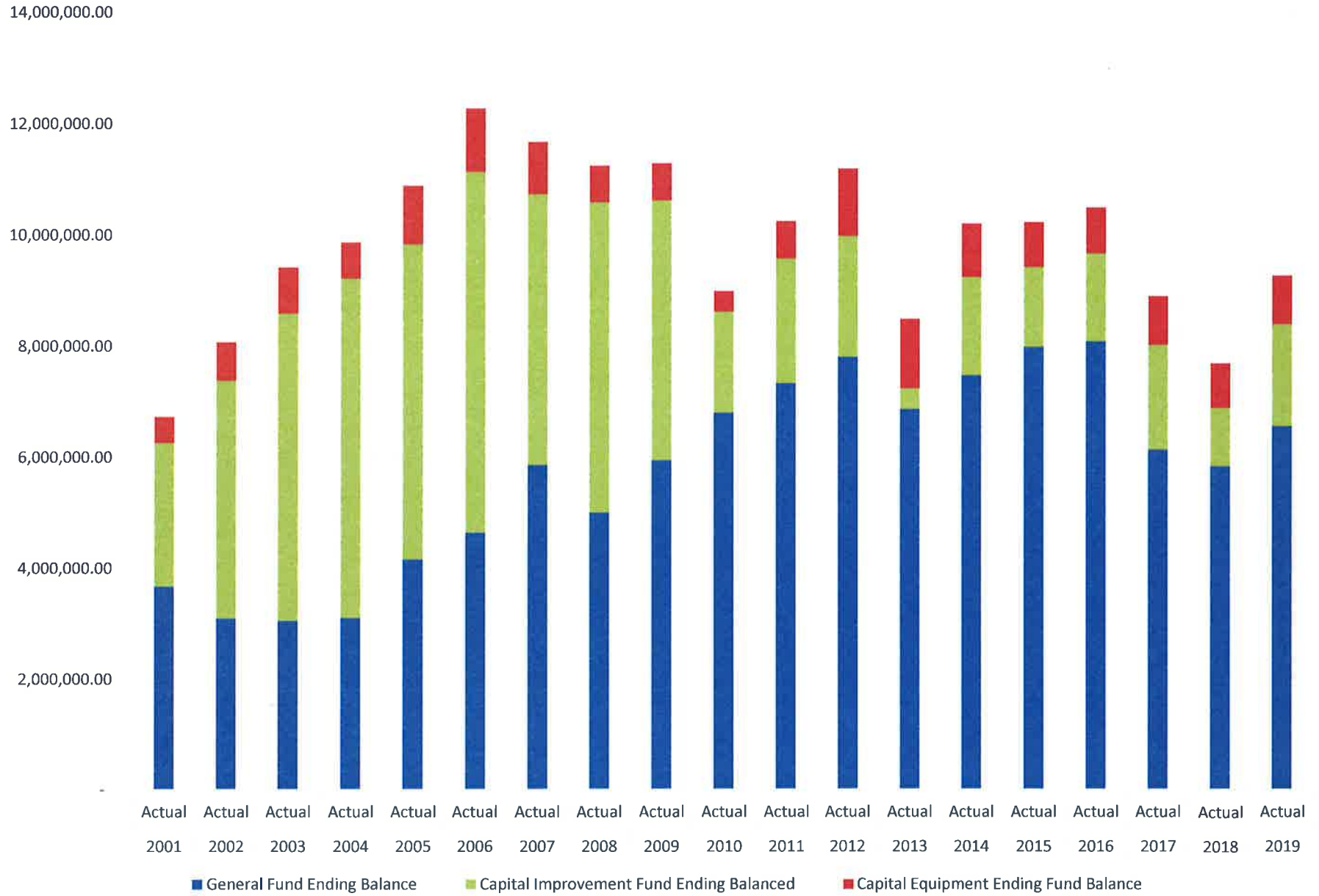


Income Tax Revenue

**City of Oxford Income Tax Revenue Trends**

	<b>2005 Actual</b>	<b>2006 Actual</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Adj Budget</b>	<b>2021 Budget</b>
<b>Income Tax Revenue</b>	6,561,051	6,556,224	6,539,440	7,100,077	7,063,680	6,717,935	6,712,608	6,813,679	7,284,301	7,788,102	8,213,624	8,420,652	8,783,372	9,058,621	9,351,198	8,715,500	8,630,000

## General, Capital Improvement & Capital Equipment Funds Ending Balances



**City of Oxford General, Capital Improvement Capital Equipment Funds Ending Balances**

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>General Fund</b>	3,665,451.00	3,091,602.00	3,045,380.00	3,096,975.00	4,156,495.00	4,635,935.79	5,855,274.96	4,996,913.95	5,938,498.68	6,791,725.56	7,323,667.40	7,796,146.85	6,858,740.22	7,462,874.67	7,972,609.65	8,075,401.45	6,126,734.22	5,823,937.95	6,551,069.20		
<b>Capital Equipment Fund</b>	464,288.00	693,511.00	827,151.00	647,003.00	1,050,386.00	1,138,770.72	937,648.73	658,277.58	666,089.55	368,662.16	671,283.05	1,208,834.85	1,246,444.78	961,198.55	804,334.24	821,827.70	871,967.35	805,999.94	872,214.26		
<b>Capital Improvement Fund</b>	<u>2,590,275.00</u>	<u>4,282,625.00</u>	<u>5,539,166.00</u>	<u>6,119,130.00</u>	<u>5,674,454.00</u>	<u>6,497,454.21</u>	<u>4,875,086.91</u>	<u>5,584,787.18</u>	<u>4,678,665.26</u>	<u>1,817,987.95</u>	<u>2,241,257.49</u>	<u>2,174,502.82</u>	<u>369,142.10</u>	<u>1,766,614.36</u>	<u>1,437,860.73</u>	<u>1,581,706.72</u>	<u>1,886,333.46</u>	<u>1,047,979.16</u>	<u>1,834,041.20</u>		
<b>Total End Fund Balances</b>	6,720,014.00	8,067,738.00	9,411,697.00	9,863,108.00	10,881,335.00	12,272,160.72	11,668,010.60	11,239,978.71	11,283,253.49	8,978,375.67	10,236,207.94	11,179,484.52	8,474,327.10	10,190,687.58	10,214,804.62	10,478,935.87	8,885,035.03	7,677,917.05	9,257,324.66		
																				<b>Average</b>	
																					<b>9,841,073.45</b>
																					<b>Average</b>
																					<b>W/O High &amp; Low</b>
																					<b>9,881,660.05</b>