

**OXFORD MAYOR AND COUNCIL
SPECIAL CALLED VOTING MEETING
THURSDAY, DECEMBER 21, 2023 – 6:30 P.M.
VIA TELECONFERENCE
A G E N D A**

1. Call to Order, Mayor David S. Eady
2. Motion to accept the Agenda for the December 21, 2023 Mayor and Council Special Called Meeting.
3. ***FY 2023 Budget Amendments**
– See attached proposed budget amendments from Rushton as a result of their FY 2023 financial audit. The purpose of the amendments is to ensure that the City of Oxford is in compliance with state laws that prohibit overspending at the department level of local government.
4. Other Business
5. Adjourn

*Attachment

[Zoom Meeting Link](#)

Calling in:

Phone #: 833-302-1536

Meeting ID: 816 0567 8977

Passcode: 124702

CITY OF OXFORD, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET (GAAP) AND ACTUAL
For the fiscal year ended June 30, 2023

	Budget		Actual	Variance with Final Budget		Proposed Budget Amendment
	Original	Final				
REVENUES						
Taxes	\$ 1,120,700	\$ 1,120,700	\$ 1,304,610	\$ 183,910		
Licenses and permits	5,000	5,000	9,813	4,813		
Fines, fees and forfeitures	75,000	75,000	81,673	6,673		
Charges for services	5,600	5,600	7,088	1,488		
Intergovernmental	25,000	25,000	28,352	3,352		
Interest	5,000	5,000	86,209	81,209		
Contributions	500	500	2,625	2,125		
Other	65,710	65,710	70,369	4,659		
Total revenues	1,302,510	1,302,510	1,590,739	288,229		
EXPENDITURES						
Current						
General Government						
Mayor and Council	45,495	45,495	43,950	1,545	3.40%	
Finance	751,156	751,156	678,567	72,589	9.66%	(18,400)
Judicial						
Municipal Court	41,025	41,025	35,604	5,421	13.21%	
Public Safety						
Police	418,838	418,838	332,771	86,067	20.55%	
Fire	40,000	40,000	45,293	(5,293)	-13.23%	5,300
Emergency Management	25,000	25,000	14,510	10,490	41.96%	
Public Works						
Streets	196,799	196,799	189,927	6,872	3.49%	
Cemetery	10,000	10,000	13,500	(3,500)	-35.00%	3,500
Culture and Recreation						
Parks and Recreation	88,706	88,706	98,252	(9,546)	-10.76%	9,600
Total expenditures	1,617,019	1,617,019	1,452,374	164,645		
Excess (deficiency) of revenues over (under) expenditures	(314,509)	(314,509)	138,365	452,874		
Other financing sources (uses)						
Transfers in	314,509	314,509	1,791	(312,718)		
Transfers out	0	0	(4,423)	(4,423)		
Total other financing sources (uses)	314,509	314,509	(2,632)	(317,141)		
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	0	0	135,733	135,733		
Fund balances, July 1	0	0	376,636	376,636		
Fund balances, June 30	\$ 0	\$ 0	\$ 512,369	\$ 512,369		