

The City of Oxford, North Carolina
P. O. Box 1307
300 Williamsboro Street
Oxford, NC 27565

BUDGET MESSAGE

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June 1, 2009

The Honorable Alvin Woodlief, Mayor
Honorable Members of the City Board of Commissioners
300 Williamsboro Street
Oxford, North Carolina 27565

Dear Mayor Woodlief and Members of the City Board of Commissioners:

We are currently in a world recession and Oxford like many other municipalities has been impacted. This economic situation has brought Oxford to an important point in its history and this budget, that is being presented today, reflects this. The most important factors that lead to budget issues this year are that health and liability insurance have both gone up significantly and we funded the fiscal year (FY) 2009 budget using \$500,000 from the fund balance. With flat revenues we were looking at having to make significant cuts in services that could have affected public safety and liability. These cuts could have placed several key positions at risk that ensure effective and efficient city operations.

The City of Oxford is already running a very low-cost, efficient organization and this can be demonstrated by comparing Oxford to fourteen municipalities that are the closest in size to Oxford. In 2008, Oxford spent 26% less on Public Safety, 44% less on Parks and Recreation, and 67% less on Planning and Zoning than these municipalities similar in size. The City of Oxford lowered its tax rate in FY 2003, after revaluation, from \$0.70 to \$0.55 per \$100 of valuation. The ratio of the fund balance to expenditures dropped from 36% in 2004 to 20% in 2008. With flat revenues projected for FY 2010, the increase in insurance costs, and a 44% reduction in the ratio of fund balance to expenditures from 2004 to 2008, the only way to have a balanced budget was to have budget cuts and a

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tax increase. Budget cuts alone would have placed public safety at risk and hurt the City's ability to effectively and efficiently provide public services. This is the reason that I am requesting that the property tax rate increase from \$0.55 to \$0.60 per \$100 valuation.

Through budget cuts and a proposed property tax increase, I am presenting to you, for your review, the proposed balanced budget for FY 2009-2010. The budget as proposed provides funding for the continuation of high quality, efficient municipal services that our citizens expect. Over the last few weeks we have eliminated three positions through attrition. Two positions in cemetery maintenance, which we have replaced with a contractor at a savings of \$28,000 and one position through the reorganization of the Executive Office saving about \$44,000. We are currently not funding the Fire Chief's position and will wait until the Public Safety study is complete before the funding of this position is resolved. I must say that Chief Wolford and our fire fighters have done an excellent job ensuring the our fire service is being performed in a professional manner and that Oxford's citizens are safe. There will not be any major capital purchases proposed for FY 2010. Other cuts have been made in travel and training and under General Government, the Board of Commissioners willingly made cuts in their travel. These cuts were made so that services would continue to be provided; however, by the nature of losing three positions some services will have to be reduced. I feel good that we were able to keep all are basic services to ensure that Police and Fire, Parks and Recreation, Building Maintenance, Planning and Zoning, Human Resources, Finance, Engineering, Public Works, Water Resources, and General Administration can be provided.

While Oxford has seen some positive activity with the construction of a new Super Wal-Mart and the construction of a new Walgreens, there has been some job loss in the surrounding industries. Overall, the City should be growing out of this recession in the next year.

The combined recommended budget for the 2009-2010 fiscal year is \$17,062,889, an increase of \$480,231 over the current year combined budget of \$16,582,658. The primary reasons for the increase are a \$172,000 in insurance costs and a \$2.3 million increase in the Water Capital Projects. There was a \$1.6 million decrease in the HUB Site capital costs.

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GENERAL FUND

The proposed General Fund Budgeted Expenditures for the 2009-2010 fiscal year are \$7,907,000 a decrease of \$240,000 (3%) from the current fiscal year of \$8,147,000. Highlights of the General Fund Budget include:

	2009	2010
<i>Budget</i>		
Expenses	\$8,147,000	\$8,095,000
Cuts		<u>(\$188,000)</u>
Expenses after cuts		\$7,907,000
Revenues		
General	\$7,645,000	\$7,584,000
Fund Balance	\$502,000	\$89,000
5 cent Tax	\$0	\$220,000
Misc.	<u>\$0</u>	<u>\$14,000</u>
Total Rev.	\$8,147,000	\$7,907,000

The fiscal year 2010 budget does not include any cost of living increases for salaries, any longevity pay, or any new capital spending.

WATER AND SEWER FUND

The proposed budget for the Water and Sewer Fund for the 2009-2010 fiscal year is \$5,010,272 a decrease of \$375,000 (7%) from the current fiscal year. The City is aggressively seeking grants to solve inflow and infiltration problems in the sewer lines. Some of these grants require matching funds some do not. Our Finance Department's best estimate is that the City could lose up to \$425,000 in this fiscal year if several of these grants require substantial matches. There is no proposed rate increase in the Water and Sewer Fund. The Public Works Committee will be meeting over the next several months to evaluate the Water Fund budget. As grants are awarded, the City will evaluate the budget and make recommended changes.

STORMWATER FUND

The Stormwater Fund is anticipating revenues of \$147,000. It will have expenditures of \$302,000. Repairs to the drainage in Meadowbrook will cost \$120,000. Mapping models will cost \$120,000 and there are miscellaneous costs of \$62,000. A fund balance is held in reserve specifically for these projects and will cover the excess expenditures.

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CONCLUSION

The City's proposed fiscal year 2009-2010 budget is based on fiscally conservative operating plans and provides funding for quality municipal services to our citizens and businesses. It provides the funding necessary to maintain the programs and activities of our various City departments. Because of the need to balance the budget we have cut three positions and made cuts to travel and training and are not authorizing any new capital expenditures. We are not funding any general pay raises. The cuts were made out of necessity and hopefully will not be continued. Long-term, training, pay raises, and replacement of capital equipment must be done to maintain an efficient and effective organization.

The City's department directors are certainly worthy of recognition for their efforts in submitting prudent and realistic budget requests for the upcoming fiscal year. The department directors were extremely supportive when it came time to find areas to reduce in their respective budgets. Their concern was that our citizens receive the best possible service from the City and its employees. Special thanks goes to Steve McNally and Melba Knott who spent many hours entering, reviewing, revising, and assembling the budget numbers prior to my presentation to you this evening. I also want to recognize Carol Dorsey and Melissa LaBar for working to get our insurance costs down.

Our City has achieved many noteworthy accomplishments in the last twelve months, including the completion of the Oxford Park Athletic Complex, the initiation of the Gang Prevention Task Force, and receiving commitments for \$400,000 in grants for repairs to our sewer lines. I am confident that the upcoming fiscal year will be another year of progress and improvement for our community. Tonight is the official public hearing on the budget and the Board of Commissioners is scheduled to vote on it Tuesday, June 9, 2009.

I am grateful to each of you for your leadership and support, and I welcome your comments and suggestions as you review the attached information in the days ahead.

Sincerely,

Mark F. Donham
City Manager

C: Management Team members

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CITY OF OXFORD, NORTH CAROLINA
BUDGET ORDINANCE FOR FISCAL YEAR 2009 through 2010

BE IT ORDAINED by the Mayor and Board of Commissioners of the City of Oxford, North Carolina in regular session assembled June 9, 2009:

Section I. That the following amounts are appropriated for the operation of Oxford government and its activities for the fiscal year beginning July 01, 2009 and ending June 30, 2010 according to the following summary:

SUMMARY

General Fund	\$ 7,932,932
General Capital Projects	\$ 414,156
Powell Street Fund	\$ 392,573
Water Fund	\$ 5,008,498
Water Capital Projects	\$ 2,772,600
Storm Water Fund	\$ 302,000
Debt Service Fund	\$ 1,220,825
Special Revenue Fund	\$ 254,779
TOTAL BUDGET	\$18,298,363

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Section II. GENERAL FUND

◊ General Government	\$ 430,178
◊ Retirees	\$ 85,004
◊ Executive (& Economic Development)	\$ 263,916
◊ Human Resources	\$ 90,075
◊ Outside Auditor	\$ 22,650
◊ Finance	\$ 308,162
◊ Legal Expenses	\$ 32,500
◊ Planning and Zoning	\$ 100,345
◊ Building and Equipment	\$ 152,305
◊ Public Works	\$ 63,689
◊ Police Department	\$ 2,592,811
◊ Fire Department	\$ 1,115,658
◊ Central Garage	\$ 9,989
◊ Street Department and Leaf Collection	\$ 665,074
◊ Garbage Collection	\$ 989,100
◊ Parks & Recreation	\$ 606,542
◊ Swimming Pool	\$ 35,963
◊ Lake Devin	\$ 21,912
◊ Oxford Athletic Park (Operations)	\$ 44,200
◊ Cemetery	\$ 38,000
◊ Landscape and Beautification	\$ 83,282
◊ Miscellaneous Non-Departmental	\$ 21,000
◊ Engineering	\$ <u>160,576</u>
Total General Fund:	\$ 7,932,930

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Section III. GENERAL CAPITAL PROJECTS

◊ Oxford Athletic Park	\$ 414,156
Total General Capital Fund:	\$ 414,156

Section IV. POWELL BILL STREET FUND

◊ Powell Bill	\$ 392,573
Total Powell Bill Street Fund:	\$ 392,573

Section V. WATER FUND

◊ Retirees	\$ 14,650
◊ Miscellaneous Non-Governmental	\$ 891,800
◊ General Operations/Collections	\$ 477,446
◊ Meter Service	\$ 107,666
◊ Payment to Debt Service	\$ 971,735
◊ Willow Place Lift Station	\$ 5,250
◊ Water Supply	\$ 798,739
◊ Coon Creek Lift Station	\$ 46,600
◊ Certainteed Lift Station	\$ 11,000
◊ I-85 & #15 Lift Station	\$ 7,500
◊ Kingsbury Lift Station	\$ 6,700
◊ Knotts Grove Lift Station	\$ 10,300
◊ I-85 Rest Stop Lift Stations	\$ 9,600
◊ I-85 (Middle) Lift Station	\$ 5,200
◊ Clover Lane	\$ 6,300
◊ Rollingwood Lift Station	\$ 6,300

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❖ Wastewater Treatment Plant	\$ 743,274
❖ Stovall Booster Pump Station	\$ 6,920
❖ Water and Sewer Line Maintenance	\$ 561,518
❖ Capital Projects	\$ 275,000
❖ I & I Study	\$ 20,000
❖ Water Fund Master Plan	\$ 25,000
Total Water Fund:	\$ 5,008,498

Section VI. WATER CAPITAL PROJECTS FUND

❖ CDBG – Garden Park Villas	\$ 197,600
❖ Storm water – Meadowbrook	\$ 120,000
❖ Rural Center Project	\$ 675,000
❖ Grant Project 1	\$ 500,000
❖ Grant Project 2	\$ 580,000
❖ Grant Project 3	\$ 700,000
Total Water Capital Projects Fund:	\$ 2,772,600

Section VII. STORM WATER MANAGEMENT FUND

❖ Storm Water Management	\$ 302,000
Total Storm Water Management Fund:	\$ 302,000

Section VIII. DEBT SERVICE FUND

❖ Total Debt Service	\$ 1,220,825
Total Debt Service Fund:	\$ 1,220,825

Section IX. SPECIAL REVENUE FUND

❖ Triangle North Granville Industrial Hub	\$ 254,779
Total Special Revenue Fund:	\$ 254,779

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Section X. Tax Rate: There is hereby levied for the Fiscal Year ending June 30, 2009 the following rate of taxes on each \$100 assessed valuation of taxable property as listed as of January 01, 2009:

Tax Rate = **\$0.6000** per 100 Dollars Value

The discount schedule for early payment of taxes is the same as Granville County's Schedule.

Section XI. The Municipal Service District: The levy for the Municipal Service District is established at twenty cents (\$.20) per \$100.00 valuation. The Municipal Service District boundary includes the entire downtown area as described by the 1995 HyettPalma map of downtown Oxford: west to the beginning of Lewis street, east to Belle and Lanier Streets, north to McClanahan Street, and South to Spring Street. Those funds from one-half of the tax levy within the original Municipal Service District boundary (ten cents (\$.10) per \$100 valuation) will be administered by the Oxford Parking Authority for the purpose of funding off-street parking. The remainder of the levy will be administered by the Downtown Oxford Economic Development Corporation for purposes of downtown revitalization.

ADOPTED this 9th day of June, 2009.

I, Tanya S. Weary, City Clerk for the City of Oxford, North Carolina do certify herewith that the Board of Commissioners, in an official meeting held on June 9, 2009, duly adopted the foregoing Ordinance, and that same is a true copy.

Signed,

(SEAL)

Tanya S. Weary, CMC
City Clerk

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IN BUDGET YEAR 2009-2010

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GENERAL FUND

REVENUES

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GENERAL FUND REVENUES

❖ Ad Valorem Taxes	\$2,900,558
❖ Other Taxes & Licenses	\$ 112,300
❖ Intergovernmental Revenue	\$2,025,000
❖ Permits & Fees	\$ 121,350
❖ Departmental Activity	\$ 543,078
❖ Recreation Fees	\$ 117,586
❖ Miscellaneous Revenue	\$1,460,880
❖ Interest Income and Loan Proceeds	\$ 545,000
❖ Appropriated Fund Balance	\$ 107,179
Grand Total	\$7,932,931

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AD VALOREM TAXES		Adopted
31120	2000 TAXES	\$500
31121	2001 TAXES	\$1,792
31122	2002 TAXES	\$1,539
31123	2003 TAXES	\$1,317
31124	2004 TAXES	\$2,313
31125	2005 TAXES	\$4,765
31126	2006 TAXES	\$8,388
31127	2007 TAXES	\$21,302
31128	2008 TAXES	\$79,684
31128	2009 TAXES	\$2,666,749
31196	1996 TAXES	\$100
31197	1997 TAXES	\$100
31198	1998 TAXES	\$500
31199	1999 TAXES	\$500
31300	INTEREST - All years	\$19,479
31301	LATE FEE – All years	\$7,800
31401	DISCOUNT	(\$16,000)
31600	MUNICIPAL VEHICLE TAX	\$100,000
Total	<u><i>AD VALOREM TAXES</i></u>	<u><i>\$2,900,558</i></u>

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OTHER TAXES & LICENSES		Adopted
32301	LOCAL ABC REVENUE	\$62,000
32904	PRIVILEGE LICENSE	\$50,000
32905	PENALTY & INTEREST (PL)	\$300
<u>Total</u>	<u>OTHER TAXES & LICENSES</u>	<u>\$112,300</u>

INTERGOVERNMENTAL REVENUE		Adopted
33700	UTILITIES FRANCHISE TAX	\$492,000
33703	NC SALES TAX REFUND	\$30,000
33704	BEER & WINE TAX	\$40,000
33706	1% SALES TAX	\$383,000
33708	.5% SALES TAX ARTICLE 40	\$407,000
33709	.5% SALES TAX ARTICLE 42	\$408,000
33711	.5% SALES TAX ARTICLE 44	\$265,000
<u>Total</u>	<u>INTERGOVERNMENTAL REVENUE</u>	<u>\$2,025,000</u>

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PERMITS AND FEES		Adopted
34400	RADIO COMMUNICATION TOWER	\$1,200
34001	T MOBILE	\$23,600
34402	CABLE TV FRANCHISE	\$12,500
34403	SPECIAL USE PERMITS	\$5,000
34404	ALTELL CELL	\$17,460
34407	CINGULAR CELL	\$18,590
34408	NEXTEL CELL	\$22,400
34409	HPC REGULATIONS	\$300
34410	VERIZON CELL	\$20,300
<u>Total</u>	<u>PERMITS AND FEES</u>	<u>\$121,350</u>

DEPARTMENT ACTIVITY-GENL		Adopted
35100	COURT FEES	\$4,500
35102	EMPLOYEE WELFARE - REV	\$1,000
35104	ACCIDENT REPORTS	\$250
35106	PARKING VIOLATIONS	\$1,500
35108	POLICE FEES-HOUSING AUTH	\$39,000
35112	SPECIAL FEDERAL FORFEITUR	\$16,228
35119	HIGHWAY SAFETY GRANT	\$13,000
35121	JAG Grant	\$65,000
35313	CO FIRE DEPT CONTRIBUTION	\$50,000
35317	O/S RESIDENTIAL FIRE FEES	\$11,025
35318	O/S BUSINESS FIRE PROTECTION	\$3,500
35319	ANNUAL PERMITS/WATER PURCHASES	\$75
35328	SPECIAL FIRE CONT (INDUS)	\$310,000
35328	FIRE RESPONSE FEE	\$20,000
35330	DOEDC CONTRIBUTION	\$8,000
<u>Total</u>	<u>DEPARTMENT ACTIVITY-GENL</u>	<u>\$543,078</u>

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RECREATION FEES		Adopted
36701	FOOTBALL REVENUE	\$3,000
36704	BASEBALL REVENUE	\$7,000
36705	SOFTBALL REVENUE	\$2,000
36706	TENNIS REVENUE	\$2,000
36707	BALLFIELD RENTAL	\$14,000
36708	SHELTER RESERVATION FEES	\$500
36709	POOL ADMISSIONS	\$5,000
36710	POOL RENTAL	\$200
36711	VOLLEYBALL REVENUE	\$3,000
36712	BASKETBALL REVENUE	\$5,000
36718	CONFERENCE ROOM RENTAL	\$3,000
36719	SPECIAL EVENTS REVENUE	\$2,000
36720	FEES & EXPENSES FOR SPONS	\$2,700
36721	CO PAYMENT FOR RECREATION	\$62,000
36724	CONCESSIONS	\$1,500
36725	TENNIS COURT LIGHTS	\$150
36727	LAKE DEVIN REVENUE	\$1,000
36729	REC-ACCIDENT INSURANCE	\$36
36730	FISHING LICENSE	\$3,500
<u>Total</u>	<u>RECREATION FEES</u>	<u>\$117,586</u>

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MISCELLANEOUS REVENUE

Adopted

37611	BAD CHECK COLLECTION FEES	\$180
38203	RENT-GRANVILLE CONCRETE	\$3,600
38204	OFFICE RENTAL	\$18,000
38205	GRANVILLE EDC RENT	\$10,000
38206	ACIM RENT	\$0
38207	AUDITORIUM RENTAL	\$5,000
38209	123 BELLE ST RENT	\$7,800
38210	GRANVILLE COMMUNICATION R	\$9,000
38211	PARKING AUTHORITY RENT	\$1,550
38303	RENT-MURRAY	\$4,200
38500	REFUSE COLLECTION FEES	\$1,053,000
38501	REFUSE FEE-AUTUMN PARK	\$3,000
38502	REFUSE FEE - THE LINKS	\$3,000
38503	BAD CHECK COLLECTION FEES	\$200
38505	MISCELLANEOUS REVENUE	\$7,500
38513	PAYROLL ALLOCATION	\$275,000
38514	PR ALLOCATION STORMWATER	\$35,000
38515	MULCH	\$2,000
38516	ANIMAL CONTROL FEES	\$1,200
38903	GRASS MOWING REVENUE	\$2,500
38904	GARAGE OPERATING FEES	\$5,000
38906	SIDEWALK & DRIVEWAY REPAI	\$1,200
38907	GRAVE OPENING FEES	\$8,000
38908	DEED OF RECONVEYANCE	\$100
38910	DEMOLITION FEES	\$1,500
38912	ELECTRICITY @ TOWER	\$850
38913	EMPLOYEE WELLNESS PROGRAM	\$2,500
<u>Total</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$1,460,700</u>

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INTEREST INCOME & OTHER REVENUES		Adopted
<u>39000</u>	<u>INTEREST ON INVESTMENTS</u>	<u>\$20,000</u>
<u>39505</u>	<u>TRAFFIC SAFETY UNIT GRANT</u>	<u>\$25,000</u>
<u>39904</u>	<u>PROCEEDS FROM LEASING CO</u>	<u>\$500,000</u>
<u>Total</u>	<u>INTEREST INCOME & OTHER REVENUES</u>	<u>\$ 575,000</u>

APPROPRIATED FUND BALANCE		Adopted
<u>39000</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>\$107,179</u>
<u>Total</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>\$107,179</u>

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Oxford, NC 27565

GENERAL FUND

EXPENSES

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GENERAL FUND EXPENSES

Adopted Budget for Fiscal Year
July 1, 2009 – June 30, 2010

The City of Oxford, North Carolina
P. O. Box 1307
300 Williamsboro Street
Oxford, NC 27565

◊ General Government	\$ 430,178
◊ Retirees	\$ 85,004
◊ Executive	\$ 263,916
◊ Human Resources	\$ 90,075
◊ Outside Auditor	\$ 22,650
◊ Finance	\$ 308,162
◊ Legal Expenses	\$ 32,500
◊ Planning and Zoning	\$ 100,344
◊ Building and Equipment	\$ 152,305
◊ Public Works	\$ 63,689
◊ Police Department	\$ 2,592,811
◊ Fire Department	\$ 1,115,658
◊ Central Garage	\$ 9,989
◊ Street Department and Leaf Collection	\$ 665,074
◊ Garbage Collection	\$ 989,100
◊ Parks & Recreation	\$ 606,542
◊ Swimming Pool	\$ 35,963
◊ Lake Devin	\$ 21,912
◊ Oxford Athletic Park (Operations)	\$ 44,200
◊ Cemetery	\$ 38,000
◊ Landscape and Beautification	\$ 83,282
◊ Miscellaneous Non-Departmental	\$ 21,000
◊ Engineering	\$ 160,576
Grand Total	\$ 7,932,930

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The City of Oxford, North Carolina
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410	GENERAL GOVERNMENT	Adopted
<u>122</u>	<u>ELECTED OFFICIAL FEES</u>	<u>\$53,246</u>
<u>131</u>	<u>PLANNING BOARD</u>	<u>\$4,320</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$4,073</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$120</u>
<u>187</u>	<u>EMPLOYEE ASSISTANCE</u>	<u>\$2,000</u>
<u>194</u>	<u>HEALTH INSURANCE REIMBURS</u>	<u>\$82,000</u>
<u>198</u>	<u>ELECTIONS</u>	<u>\$9,000</u>
<u>275</u>	<u>SUPPLIES(OFF,COMPUTER&OTH</u>	<u>\$4,500</u>
<u>297</u>	<u>DUES AND SUBSCRIPTIONS</u>	<u>\$2,000</u>
<u>314</u>	<u>TRAVEL MEETINGS</u>	<u>\$2,500</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$3,250</u>
<u>335</u>	<u>CODIFICATION</u>	<u>\$2,250</u>
<u>342</u>	<u>POSTAGE</u>	<u>\$500</u>
<u>344</u>	<u>COMPUTER CONTRACT</u>	<u>\$11,500</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$300</u>
<u>367</u>	<u>COPIER LEASE</u>	<u>\$6,000</u>
<u>377</u>	<u>HUMAN RELATIONS</u>	<u>\$2,400</u>
<u>386</u>	<u>RESCUE SQUAD</u>	<u>\$500</u>
<u>390</u>	<u>PUBLIC/EMPLOYEE RELATIONS</u>	<u>\$4,000</u>
<u>403</u>	<u>CABLE TV CONSULTANTS</u>	<u>\$6,000</u>
<u>419</u>	<u>FTR MAINTENANCE</u>	<u>\$450</u>
<u>454</u>	<u>INSURANCE</u>	<u>\$80,000</u>
<u>464</u>	<u>PMT TO GRANV RURAL F D</u>	<u>\$126</u>
<u>465</u>	<u>RESERVE FOR RECREATION POOL</u>	<u>\$5,000</u>
<u>492</u>	<u>MARY POTTER CLUB</u>	<u>\$1,500</u>
<u>539</u>	<u>DEBT SERVICE</u>	<u>\$5,062</u>
<u>592</u>	<u>PLUMMER-CHEATHAM MNTNC</u>	<u>\$2,200</u>

Adopted Budget for Fiscal Year
July 1, 2009 – June 30, 2010

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410	GENERAL GOVERNMENT (continued)	Adopted
631	IOG DUES	\$997
634	CHAMBER OF COMMERCE DUES	\$880
635	CHRISTMAS DECORATIONS	\$4,500
636	CONTRIBUTION TO TRANSPORT	\$4,000
637	CONTRIBUTION TO AIRPORT	\$26,022
638	ECONOMIC DEVELOPMENT	\$67,313
639	KERR TAR COG	\$4,169
641	NCLM DUES	\$7,000
645	CONTRIBUTION TO MUSEUM	\$14,000
648	HISTORIC PRESERVATION COM	\$2,000
655	CHRISTMAS PARTY	\$3,500
656	PMT TO GRANVILLE LITTLE THEATRE	\$1,000
<u>Total</u>	<u>GENERAL GOVERNMENT</u>	<u>\$430,178</u>

Adopted Budget for Fiscal Year
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411	RETIREES - GENERAL	Adopted
<u>180</u>	<u>ELECTED HOSPITAL INS</u>	<u>\$5,195</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$3,009</u>
<u>185</u>	<u>RETIRED HOSPITAL INS</u>	<u>\$76,800</u>
<u>Total</u>	<u>RETIREES - GENERAL</u>	<u>\$85,004</u>

Adopted Budget for Fiscal Year
July 1, 2009 – June 30, 2010

The City of Oxford, North Carolina
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420	EXECUTIVE MANAGER	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$200,790</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$15,360</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$10,040</u>
<u>183</u>	<u>HOSPITAL INSURANCE</u>	<u>\$16,092</u>
<u>184</u>	<u>SPECIAL 5% RETIREMENT</u>	<u>\$5,000</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$407</u>
<u>275</u>	<u>SUPPLIES(OFF,COMPUTER&OTH</u>	<u>\$4,956</u>
<u>297</u>	<u>DUES AND SUBSCRIPTIONS</u>	<u>\$2,440</u>
<u>314</u>	<u>TRAVEL MEETINGS</u>	<u>\$2,503</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$1,650</u>
<u>341</u>	<u>PRINTING</u>	<u>\$400</u>
<u>342</u>	<u>POSTAGE</u>	<u>\$1,728</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$200</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$200</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$600</u>
<u>395</u>	<u>SCHOOLS & TRAINING</u>	<u>\$1,500</u>
<u>449</u>	<u>RADIO MAINTENANCE</u>	<u>\$50</u>
<u>Total</u>	<u>EXECUTIVE MANAGER</u>	<u>\$263,916</u>

Adopted Budget for Fiscal Year
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The City of Oxford, North Carolina
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440	HUMAN RESOURCES	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$64,583</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$4,941</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$3,229</u>
<u>183</u>	<u>HOSPITAL INSURANCE</u>	<u>\$5,375</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$1,047</u>
<u>210</u>	<u>EMP BACKGROUND CHECKS</u>	<u>\$250</u>
<u>215</u>	<u>RECRUITING EXPENSE</u>	<u>\$350</u>
<u>275</u>	<u>SUPPLIES(OFF,COMPUTER&OTH</u>	<u>\$1,000</u>
<u>297</u>	<u>DUES AND SUBSCRIPTIONS</u>	<u>\$200</u>
<u>314</u>	<u>TRAVEL MEETINGS</u>	<u>\$500</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$400</u>
<u>342</u>	<u>POSTAGE</u>	<u>\$200</u>
<u>380</u>	<u>EMPLOYEE WELLNESS PROGRAM</u>	<u>\$3,000</u>
<u>381</u>	<u>EMPLOYEE TRAINING</u>	<u>\$3,000</u>
<u>392</u>	<u>DRUG SCREENING FEE</u>	<u>\$200</u>
<u>395</u>	<u>SCHOOLS & TRAINING</u>	<u>\$1,500</u>
<u>643</u>	<u>HEPATITIS VACCINE</u>	<u>\$300</u>
<u>Total</u>	<u>HUMAN RESOURCES</u>	<u>\$90,075</u>

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441 AUDITOR Adopted

191	OUTSIDE AUDITOR	\$22,650
<u>Total</u>	<u>AUDITOR</u>	<u>\$22,650</u>

442 FINANCE DEPARTMENT Adopted

121	SALARIES AND WAGES	\$182,153
181	F.I.C.A	\$13,870
182	RETIREMENT	\$9,065
183	HOSPITAL INSURANCE	\$21,451
186	WORKERS COMP INSURANCE	\$1,173
275	SUPPLIES(OFF,COMPUTER&OTH	\$13,000
297	DUES AND SUBSCRIPTIONS	\$1,300
314	TRAVEL MEETINGS	\$1,000
319	ACI FEES	\$9,500
321	TELEPHONE	\$2,800
321	OUTSIDE SERVICES	\$2,600
342	POSTAGE	\$1,800
344	COMPUTER CONTRACT	\$1,600
353	VEHICLE MAINTENANCE	\$450
354	GAS AND OIL	\$500
367	COPIER LEASE	\$700
395	SCHOOLS & TRAINING	\$1,500
440	TAX COLLECTION CONTRACT	\$40,000
445	COMPUTER MAINTENANCE	\$3,700
<u>Total</u>	<u>FINANCE DEPARTMENT</u>	<u>\$308,162</u>

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470	LEGAL	Adopted
192	CITY ATTORNEY	\$28,000
371	LEGAL ADVERTISING	\$4,500
<u>Total</u>	<u>LEGAL</u>	<u>\$32,500</u>

490	PLANNING AND ZONING	Adopted
121	SALARIES AND WAGES	\$53,235
181	F.I.C.A	\$4,072
182	RETIREMENT	\$2,662
183	HOSPITAL INSURANCE	\$5,375
186	WORKERS COMP INSURANCE	\$850
201	ZONING ATTORNEY	\$5,000
203	CONTRACT LABOR	\$10,000
204	GRASS CUTTING MAINTENANCE	\$2,500
275	SUPPLIES(OFF,COMPUTER&OTH	\$900
297	DUES AND SUBSCRIPTIONS	\$300
314	TRAVEL MEETINGS	\$700
321	TELEPHONE	\$400
342	POSTAGE	\$1,000
353	VEHICLE MAINTENANCE	\$400
354	GAS AND OIL	\$450
395	SCHOOLS & TRAINING	\$500
470	DEMOLITION OF BUILDINGS	\$10,000
498	LOT CLEARANCE	\$2,000
<u>Total</u>	<u>PLANNING AND ZONING</u>	<u>\$100,344</u>

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500	GP BLDGS AND EQUIPMENT	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$68,974</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$5,277</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$3,449</u>
<u>183</u>	<u>HOSPITAL INSURANCE</u>	<u>\$10,734</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$2,079</u>
<u>211</u>	<u>JANITORIAL SUPPLIES</u>	<u>\$2,750</u>
<u>290</u>	<u>SMALL TOOLS</u>	<u>\$500</u>
<u>297</u>	<u>DUES AND SUBSCRIPTIONS</u>	<u>\$100</u>
<u>314</u>	<u>TRAVEL MEETINGS</u>	<u>\$120</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$2,000</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$26,000</u>
<u>333</u>	<u>NATURAL GAS</u>	<u>\$7,000</u>
<u>339</u>	<u>OUTSIDE SERVICES</u>	<u>\$700</u>
<u>339</u>	<u>POSTAGE</u>	<u>\$25</u>
<u>351</u>	<u>BUILDING MAINTENANCE</u>	<u>\$8,000</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$5,000</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$400</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$547</u>
<u>357</u>	<u>ANNEX 1 MAINTENANCE</u>	<u>\$400</u>
<u>358</u>	<u>ANNEX 2 MAINTENANCE</u>	<u>\$400</u>
<u>359</u>	<u>ANNEX 3 MAINTENANCE</u>	<u>\$400</u>
<u>369</u>	<u>REPAIRS-123 BELLE ST</u>	<u>\$700</u>
<u>394</u>	<u>ELEVATOR-MAINTENANCE CONT</u>	<u>\$3,000</u>
<u>395</u>	<u>SCHOOLS & TRAINING</u>	<u>\$100</u>
<u>398</u>	<u>GENERATOR-MAINTENANCE CON</u>	<u>\$500</u>
<u>407</u>	<u>ALL BUILDINGS MNTNC</u>	<u>\$3,000</u>
<u>449</u>	<u>RADIO MAINTENANCE</u>	<u>\$150</u>
<u>Total</u>	<u>GP BLDGS AND EQUIPMENT</u>	<u>\$152,305</u>

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The City of Oxford, North Carolina
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502	PUBLIC WORKS FACILITY	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$30,898</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$2,364</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$1,545</u>
<u>183</u>	<u>HOSPITAL INSURANCE</u>	<u>\$5,358</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$74</u>
<u>211</u>	<u>JANITORIAL SUPPLIES</u>	<u>\$500</u>
<u>253</u>	<u>BUILDING MAINTENANCE</u>	<u>\$5,625</u>
<u>275</u>	<u>SUPPLIES(OFF,COMPUTER&OTH</u>	<u>\$1,000</u>
<u>293</u>	<u>DUMPSTER RENTAL @ P. W.</u>	<u>\$300</u>
<u>297</u>	<u>DUES AND SUBSCRIPTIONS</u>	<u>\$1,000</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$2,400</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$9,900</u>
<u>333</u>	<u>NATURAL GAS</u>	<u>\$1,700</u>
<u>342</u>	<u>POSTAGE</u>	<u>\$25</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$400</u>
<u>398</u>	<u>GENERATOR-MAINTENANCE CON</u>	<u>\$600</u>
<u>Total</u>	<u>PUBLIC WORKS FACILITY</u>	<u>\$63,689</u>

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The City of Oxford, North Carolina
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510	POLICE DEPARTMENT	Adopted
121	SALARIES AND WAGES	\$1,537,387
123	OVER TIME WAGES	\$31,200
125	WAGES-HIGHWAY SAFETY GRANT	\$25,000
128	PART-TIME SALARIES	42,170
129	POLICE SEPARATION ALLOWANCE	\$39,331
132	COLA/LONGEVITY/CAREER DEV	\$11,000
181	F.I.C.A	\$128,986
182	RETIREMENT	\$80,229
183	HOSPITAL INSURANCE	\$208,987
184	5% SPECIAL RETIREMENT	\$67,770
186	WORKERS COMP INSURANCE	\$44,440
212	UNIFORM PURCHASE	\$14,000
275	SUPPLIES(OFF.COMPUTER&OTH	\$23,000
297	DUES AND SUBSCRIPTIONS	\$3,000
300	POLICE EQUIPMENT	\$17,200
314	TRAVEL MEETINGS	\$7,000
321	TELEPHONE	\$14,000
331	ELECTRICITY	\$13,500
333	NATURAL GAS	\$6,000
341	PRINTING	\$1,200
342	POSTAGE	\$800
344	COMPUTER CONTRACT	\$8,800
347	POLICE CANINE PROGRAM	\$9,000
349	COPIER MAINTENANCE	\$2,500
350	ANIMAL CONTROL	\$1,000
351	BUILDING MAINTENANCE	\$8,000
352	EQUIPMENT MAIN & REPAIR	\$1,400
353	VEHICLE MAINTENANCE	\$31,000
354	GAS AND OIL	\$57,066
382	RECORDER MAINTENANCE CONT	\$2,500

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510	POLICE DEPARTMENT (continued)	Adopted
383	GRANVILLE CO AFIS LINE	\$1,948
389	CRIME LAB	\$3,500
393	POLICE UNDERCOVER FUND	\$20,000
395	SCHOOLS & TRAINING	\$10,000
396	AUXILIARY EXPENSES	\$1,000
398	GENERATOR-MAINTENANCE CON	\$800
405	SPECIAL STATE FORFEITURE	\$16,629
445	COMPUTER MAINTENANCE	\$3,000
449	RADIO MAINTENANCE	\$10,000
450	DCI EQUIPMENT	\$7,000
539	DEBT SERVICE	\$66,468
543	FIXED ASSET-UNDER \$5,000	\$12,500
629	EMPLOYEE WELFARE FUND	\$2,500
<u>Total</u>	<u>POLICE DEPARTMENT</u>	<u>\$2,592,811</u>

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530	FIRE DEPARTMENT	Adopted
121	SALARIES AND WAGES	\$314,419
126	TEMPORARY WAGES	\$3,000
134	CALL BACK PAY	\$20,000
181	F.I.C.A	\$24,053
182	RETIREMENT	\$15,720
183	HOSPITAL INSURANCE	\$48,161
186	WORKERS COMP INSURANCE	\$22,655
212	UNIFORM PURCHASE	\$9,700
275	SUPPLIES(OFF.COMPUTER&OTH	\$6,200
290	SMALL TOOLS	\$600
294	FIRE ASSOCIATION EXPENSE	\$200
321	TELEPHONE	\$2,000
331	ELECTRICITY	\$6,500
333	NATURAL GAS	\$5,200
336	ARSON EXPENSES	\$400
342	POSTAGE	\$100
351	BUILDING MAINTENANCE	\$2,500
352	EQUIPMENT MAIN & REPAIR	\$3,500
353	VEHICLE MAINTENANCE	\$16,000
354	GAS AND OIL	\$7,500
395	SCHOOLS & TRAINING	\$1,550
398	GENERATOR-MAINTENANCE CON	\$400
449	RADIO MAINTENANCE	\$1,300
539	DEBT SERVICE	\$60,000
543	FIXED ASSET-UNDER \$5,000	\$2,000
550	FIXED ASSET - OVER \$5,000	\$500,000
640	SPECIAL FIRE CO CONTRIBUT	\$12,000
649	PAYMENT TO FIRE CO.	\$30,000
<i>Total</i>	<i>FIRE DEPARTMENT</i>	<i>\$1,115,658</i>

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555	CENTRAL GARAGE	Adopted
<u>275</u>	<u>SUPPLIES(OFF,COMPUTER&OTH</u>	<u>\$2,000</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$600</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$2,800</u>
<u>333</u>	<u>NATURAL GAS</u>	<u>\$1,500</u>
<u>351</u>	<u>BUILDING MAINTENANCE</u>	<u>\$3,000</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$89</u>
<u>Total</u>	<u>CENTRAL GARAGE</u>	<u>\$9,989</u>

561	STREET DEPT & LEAF	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$299,255</u>
<u>126</u>	<u>TEMPORARY WAGES</u>	<u>\$4,500</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$22,893</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$14,963</u>
<u>183</u>	<u>HOSPITAL INSURANCE</u>	<u>\$53,601</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$14,905</u>
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$15,000</u>
<u>213</u>	<u>UNIFORM ALLOWANCE</u>	<u>\$5,400</u>
<u>242</u>	<u>SIDEWALK REPAIR/REPLACEMENT</u>	<u>\$10,000</u>
<u>260</u>	<u>STUMP GRINDING/TREE REMOVAL</u>	<u>\$30,000</u>
<u>275</u>	<u>SUPPLIES(OFF,COMPUTER&OTH</u>	<u>\$6,000</u>
<u>296</u>	<u>SIGNS AND SUPPLIES</u>	<u>\$6,000</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$1,500</u>
<u>330</u>	<u>STREET LIGHTS UTILITY COS</u>	<u>\$92,000</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$9,900</u>
<u>342</u>	<u>POSTAGE</u>	<u>\$50</u>
<u>346</u>	<u>STREET REPAIRS</u>	<u>\$6,000</u>
<u>351</u>	<u>BUILDING MAINTENANCE</u>	<u>\$1,425</u>

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352	EQUIPMENT MAIN & REPAIR	\$10,000
353	VEHICLE MAINTENANCE	\$7,000
354	GAS AND OIL	\$10,965
449	RADIO MAINTENANCE	\$200
463	LANDFILL FEES	\$6,000
539	DEBT SERVICE	\$37,517
<i>Total</i>	<i>STREET DEPT & LEAF COLLECT</i>	<i>\$665,074</i>

580	GARBAGE COLLECTIONS	Adopted
331	ELECTRICITY	\$300
354	GAS AND OIL	\$51,000
441	WASTE COLLECTION CONTRACT	\$937,800
<i>Total</i>	<i>GARBAGE COLLECTIONS</i>	<i>\$989,100</i>

620	PARKS AND RECREATION	Adopted
121	SALARIES AND WAGES	\$275,894
126	TEMPORARY WAGES	\$61,000
181	F.I.C.A	\$25,772
182	RETIREMENT	\$13,795
183	HOSPITAL INSURANCE	\$37,526
186	WORKERS COMP INSURANCE	\$6,043
203	CONTRACT LABOR	\$18,000
212	UNIFORM PURCHASE	\$1,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$25,000
314	TRAVEL MEETINGS	\$1,000
321	TELEPHONE	\$4,100
331	ELECTRICITY	\$19,600
333	NATURAL GAS	\$6,000

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<u>342</u>	<u>POSTAGE</u>	<u>\$2,000</u>
<u>349</u>	<u>COPIER MAINTENANCE</u>	<u>\$1,000</u>
<u>351</u>	<u>BUILDING MAINTENANCE</u>	<u>\$4,625</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$4,500</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$2,400</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$11,000</u>
<u>361</u>	<u>GROUNDS MAINTENANCE</u>	<u>\$9,000</u>
<u>376</u>	<u>PURCHASES FOR RESALE</u>	<u>\$3,000</u>
<u>395</u>	<u>SCHOOLS & TRAINING</u>	<u>\$1,200</u>
<u>441</u>	<u>WASTE COLLECTION CONTRACT</u>	<u>\$1,500</u>
<u>449</u>	<u>RADIO MAINTENANCE</u>	<u>\$300</u>
<u>454</u>	<u>INSURANCE</u>	<u>\$1,000</u>
<u>539</u>	<u>DEBT PAYMENT</u>	<u>\$3,695</u>
<u>540</u>	<u>DEBT PAYMENT – OAP</u>	<u>\$66,592</u>
<u>Total</u>	<u>PARKS AND RECREATION DEPT</u>	<u>\$606,542</u>

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621	SWIMMING POOL	Adopted
126	TEMPORARY WAGES	\$20,000
181	F.I.C.A	\$1,530
186	WORKERS COMP INSURANCE	\$433
275	SUPPLIES(OFF,COMPUTER&OTH	\$5,500
321	TELEPHONE	\$800
331	ELECTRICITY	\$3,000
351	BUILDING MAINTENANCE	\$1,000
352	EQUIPMENT MAIN & REPAIR	\$3500
922	PERMITS & FEES	\$200
<u>Total</u>	<u>SWIMMING POOL</u>	<u>\$35,963</u>

622	LAKE DEVIN	Adopted
126	TEMPORARY WAGES	\$7,000
181	F.I.C.A	\$536
186	WORKERS COMP INSURANCE	\$176
324	LAKE DEVIN FISHING PROGRA	\$2,000
331	ELECTRICITY	\$4,000
333	NATURAL GAS	\$1,500
351	BUILDING MAINTENANCE	\$2,000
543	FIXED ASSETS UNDER \$5,000	\$4,700
<u>Total</u>	<u>LAKE DEVIN</u>	<u>\$21,912</u>

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624	OXFORD ATHLETIC PARK	Adopted
321	TELEPHONE	\$1,000
331	ELECTRICITY	\$28,000
351	BUILDING MAINTENANCE	\$1,000
352	EQUIPMENT MAINTENANCE & REPAIR	\$3,300
363	BALLFIELD MAINTENANCE CONTRACT	\$9,300
441	WASTE INDUSTRIES CONTRACT	\$1,600
<u>Total</u>	<u>OXFORD ATHLETIC PARK</u>	<u>\$44,200</u>

640	CEMETERY	Adopted
339	OUTSIDE SERVICES	\$38,000
<u>Total</u>	<u>CEMETERY</u>	<u>\$38,000</u>

650	LANDSCAPE & BEAUTIFICATION	Adopted
121	SALARIES AND WAGES	\$44,313
181	F.I.C.A	\$3,390
182	RETIREMENT	\$2,216
183	HOSPITAL INSURANCE	\$10,651
186	WORKERS COMP INSURANCE	\$1,843
275	SUPPLIES(OFF,COMPUTER&OTH	\$9,000
290	SMALL TOOLS	\$400
314	TRAVEL MEETINGS	\$100

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331	ELECTRICITY	\$2,500
333	NATURAL GAS	\$1,000
352	EQUIPMENT MAIN & REPAIR	\$3,500
353	VEHICLE MAINTENANCE	\$1,000
354	GAS AND OIL	\$3,119
395	SCHOOLS & TRAINING	\$100
449	RADIO MAINTENANCE	\$150
<u>Total</u>	<u>LANDSCAPE & BEAUTIFICATION</u>	<u>\$83,282</u>

660	MIS NON DEPARTMENT	Adopted
039	GRANVILLE CO TAX	\$7,000
800	SALES TAX	\$14,000
<u>Total</u>	<u>MIS NON DEPARTMENT</u>	<u>\$21,000</u>

722	ENGINEERING	Adopted
121	SALARIES AND WAGES	\$122,486
181	F.I.C.A	\$9,370
182	RETIREMENT	\$6,124
183	HOSPITAL INSURANCE	\$10,734
186	WORKERS COMP INSURANCE	\$2,060
203	CONTRACT LABOR	\$1,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$1,800
297	DUES AND SUBSCRIPTIONS	\$500

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314	TRAVEL MEETINGS	\$900
321	TELEPHONE	\$2,300
342	POSTAGE	\$500
352	EQUIPMENT MAIN & REPAIR	\$500
353	VEHICLE MAINTENANCE	\$400
354	GAS AND OIL	\$1,902
<u>Total</u>	<u>ENGINEERING</u>	<u>\$160,576</u>

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GENERAL CAPITAL PROJECTS

REVENUES

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GENERAL CAPITAL PROJECTS		Adopted
<u>39905</u>	<u>PROCEEDS GRANTS/CONTRIBUTIONS</u>	<u>\$414,156</u>
<u>Total</u>	<u>GENERAL CAPITAL PROJECTS</u>	<u>\$414,156</u>

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GENERAL CAPITAL PROJECTS EXPENSES

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623	OXFORD ATHLETIC PARK	Adopted
<u>553</u>	<u>OXFORD ATHLETIC PARK</u>	<u>\$414,156</u>
<u><i>Total</i></u>	<u><i>OXFORD ATHLETIC PARK P&R</i></u>	<u><i>\$414,156</i></u>

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DEBT SERVICE

REVENUES

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TRANSFERS		Adopted
36913	TRANSFERS FROM W/S	\$981,491
36914	TRANSFERS FROM GENERAL	\$239,334
<u>Total</u>	<u>TRANSFERS</u>	<u>\$1,220,825</u>

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DEBT SERVICE EXPENSES

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670	MISC NON-DEPARTMENTAL	Adopted
<u>718</u>	<u>PHASE II FOUNDRY BRANCH</u>	<u>\$55,852</u>
<u>721</u>	<u>DIGESTOR/BASIN PAYMENT</u>	<u>\$213,370</u>
<u>729</u>	<u>CAD SYSTEM FOR POLICE DPT</u>	<u>\$24,098</u>
<u>736</u>	<u>WWTP - ORIGINAL LOAN 04</u>	<u>\$583,565</u>
<u>737</u>	<u>WWTP - OUTFALL LINE 05</u>	<u>\$104,582</u>
<u>738</u>	<u>07 TRUCK (WATER)</u>	<u>\$4,657</u>
<u>739</u>	<u>07 STREET SWEEPER PB</u>	<u>\$33,930</u>
<u>740</u>	<u>2 PD CARS 2008</u>	<u>\$42,370</u>
<u>741</u>	<u>METER TRUCK & W/S TRUCK 8</u>	<u>\$19,465</u>
<u>742</u>	<u>OXFORD ATHLETIC PARK</u>	<u>\$66,592</u>
<u>743</u>	<u>'09 VEH (LANDSCAPE, PD, STREET)</u>	<u>\$12,344</u>
<u>744</u>	<u>'09 PUMPER TRUCK</u>	<u>\$60,000</u>
<u>Total</u>	<u>MISC NON DEPARTMENTAL</u>	<u>\$1,220,825</u>

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WATER FUND

REVENUES

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Adopted Budget for Fiscal Year
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WATER FUND REVENUES

◦ Intergovernmental Revenue	\$ 15,000
◦ Departmental Activity	\$ 100
◦ Fees & Charges	\$3,772,305
◦ Miscellaneous Revenue	\$ 7,600
◦ Interest Income	\$ 40,350
◦ Appropriated Fund Balance	\$1,173,143
Grand Total	\$5,008,498

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INTERGOVERNMENTAL REVENUE		Adopted
33703	NC SALES TAX REFUND	\$15,000
<u>Total</u>	<u>INTERGOVERNMENTAL REVENUE</u>	<u>\$15,000</u>

DEPARTMENT ACTIVITY		Adopted
35319	ANNUAL PERMITS/WATER PURC	\$100
<u>Total</u>	<u>DEPARTMENT ACTIVITY</u>	<u>\$100</u>

FEES AND CHARGES		Adopted
37100	WATER BILLING	\$1,526,050
37104	SEWER BILLING	\$2,039,855
37108	HYDRANT & SPRINKLER BILLI	\$46,400
37114	DRAFT CREDITS	\$3,500-
37302	SEWER TAPS	\$4,000
37305	WATER TAPS	\$10,000
37601	RECOVERY OF BAD DEBTS	\$20,000
37603	RECONNET FEES	\$24,000
37604	OTHER CHARGES	\$2,000
37605	SET UP CHARGES	\$9,000
37606	PAST DUE CHARGES	\$75,000
37610	MISCELLANEOUS REVENUE	\$8,000
37611	BAD CHECK COLL FEES	\$4,500
37614	DOMESTIC SEPTIC REVENUE	\$6,000
37616	FINES & PENALTIES	\$1,000
<u>Total</u>	<u>FEES AND MISC CHARGES</u>	<u>\$3,772,305</u>

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	MISCELLANEOUS REVENUE	Adopted
38801	SRCHG STOVAL H20 LINE LN	\$7,600

<i>Total</i>	<i>MISCELLANEOUS REVENUE</i>	<i>\$7,600</i>
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	INTEREST INCOME	Adopted
39000	INTEREST ON INVESTMENTS	\$40,350

<i>Total</i>	<i>INTEREST INCOME</i>	<i>\$40,350</i>
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	APPROPRIATED FUND BALANCE	Adopted
39900	APPROPRIATED FUND BALANCE	\$1,173,143

<i>Total</i>	<i>APPROPRIATED FUND BALANCE</i>	<i>\$1,173,143</i>
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Adopted Budget for Fiscal Year
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WATER FUND

EXPENSES

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Adopted Budget for Fiscal Year
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WATER FUND EXPENSES

◊ Retirees	\$ 14,650
◊ Miscellaneous Non-Governmental	\$ 891,800
◊ General Operations/Collections	\$ 477,446
◊ Meter Service	\$ 107,666
◊ Payment to Debt Service	\$ 971,735
◊ Willow Place Lift Station	\$ 5,250
◊ Water Supply	\$ 798,739
◊ Coon Creek Lift Station	\$ 46,600
◊ Certainteed Lift Station	\$ 11,000
◊ I-85 & #15 Lift Station	\$ 7,500
◊ Kingsbury Lift Station	\$ 6,700
◊ Knotts Grove Lift Station	\$ 10,300
◊ I-85 Rest Stop Lift Stations	\$ 9,600
◊ I-85 (Middle) Lift Station	\$ 5,200
◊ Clover Lane	\$ 6,300
◊ Rollingwood Lift Station	\$ 6,300
◊ Wastewater Treatment Plant	\$ 743,274
◊ Stovall Booster Pump Station	\$ 6,920
◊ Water and Sewer Line Maintenance	\$ 561,518
◊ Capital Projects	\$ 275,000
◊ I & I Study	\$ 20,000
◊ Grand Total	\$ 5,008,498

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411	RETIREES - WATER	Adopted
185	RETIRED HOSPITAL INS	\$14,650
<u>Total</u>	<u>RETIREES - WATER</u>	<u>\$14,650</u>

665	MIS NON-DEPARTMENTAL	Adopted
194	HEALTH INSURANCE REIMBURS	\$19,300
454	INSURANCE	\$72,500
460	DEPRECIATION	\$750,000
800	SALES TAX	\$15,000
900	BAD DEBT EXPENSES	\$35,000
<u>Total</u>	<u>MIS NON GOVERNMENTAL</u>	<u>\$891,800</u>

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720	GEN OP/COLLECTION	Adopted
121	SALARIES AND WAGES	\$95,399
181	F.I.C.A	\$7,298
182	RETIREMENT	\$4,770
183	HOSPITAL INSURANCE	\$16,075
186	WORKERS COMP INSURANCE	\$204
191	OUTSIDE AUDITOR	\$11,400
192	CITY ATTORNEY	\$6,000
193	COLEY ANDREWS	\$4,600
200	ALLOCATION OF G/F PAYROLL	\$275,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$7,000
314	TRAVEL MEETINGS	\$600
319	ACI FEES	\$4,700
321	TELEPHONE	\$2,000
342	POSTAGE	\$17,000
344	COMPUTER CONTRACT	\$2,600
352	EQUIPMENT MAIN & REPAIR	\$500
364	COLLECTION AGENCY	\$600
367	COPIER LEASE	\$700
395	SCHOOLS & TRAINING	\$1,000
412	BUILDINGS RENT	\$18,000
445	COMPUTER MAINTENANCE	\$2,000
<u>Total</u>	<u>GEN OP/COLLECTION</u>	<u>\$477,446</u>

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721	METER SERVICE	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$54,855</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$4,196</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$2,743</u>
<u>183</u>	<u>HOSPITAL INSURANCE</u>	<u>\$10,717</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$1,252</u>
<u>197</u>	<u>METER TESTING</u>	<u>\$1,000</u>
<u>275</u>	<u>SUPPLIES(OFF,COMPUTER&OTH</u>	<u>\$200</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$350</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$500</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$3,153</u>
<u>445</u>	<u>COMPUTER MAINTENANCE</u>	<u>\$3,000</u>
<u>447</u>	<u>DATA COLLECTORS-MNTNC CON</u>	<u>\$600</u>
<u>448</u>	<u>WATER METER PURCHASES</u>	<u>\$25,000</u>
<u>449</u>	<u>RADIO MAINTENANCE</u>	<u>\$100</u>
<u>Total</u>	<u>METER SERVICE</u>	<u>\$107,666</u>

726	PAYMENT TO DEBT SERVICE	Adopted
<u>701</u>	<u>TRANSFER TO DEBT SERVICE</u>	<u>\$971,735</u>
<u>Total</u>	<u>PAYMENT TO DEBT SERVICE</u>	<u>\$971,375</u>

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811	WILLOW PLACE L/S	Adopted
203	CONTRACT LABOR	\$1,000
298	CHEMICALS	\$800
321	TELEPHONE	\$350
331	ELECTRICITY	\$300
352	EQUIPMENT MAIN & REPAIR	\$1,600
486	GENERATOR MNTNC & FUEL	\$1,200
<u>Total</u>	<u>WILLOW PLACE L/S</u>	<u>\$5,250</u>

812	WATER SUPPLY	Adopted
196	OUTSIDE LAB SERVICES	\$7,500
203	CONTRACT LABOR	\$1,800
297	DUES AND SUBSCRIPTIONS	\$700
321	TELEPHONE	\$700
331	ELECTRICITY	\$700
337	OLD PLANT SECURITY COST	\$500
342	POSTAGE	\$600
352	EQUIPMENT MAIN & REPAIR	\$600
410	HENRY ST H2O TANK MNTNC	\$21,000
446	REGIONAL WATER PURCHASE	\$764,639
<u>Total</u>	<u>WATER SUPPLY</u>	<u>\$798,739</u>

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813	COON CREEK L/S	Adopted
203	CONTRACT LABOR	\$2,000
298	CHEMICALS	\$3,000
321	TELEPHONE	\$600
331	ELECTRICITY	\$27,000
352	EQUIPMENT MAIN & REPAIR	\$8,000
486	GENERATOR MNTNC & FUEL	\$6,000
<u>Total</u>	<u>COON CREEK L/S</u>	<u>\$46,600</u>

814	CERTAINTTEED L/S	Adopted
203	CONTRACT LABOR	\$1,500
298	CHEMICALS	\$2,000
321	TELEPHONE	\$400
331	ELECTRICITY	\$2,500
352	EQUIPMENT MAIN & REPAIR	\$2,000
486	GENERATOR MNTNC & FUEL	\$2,600
<u>Total</u>	<u>CERTAINTTEED L/S</u>	<u>\$11,000</u>

815	I-85 & #15 L/S	Adopted
203	CONTRACT LABOR	\$1,100
321	TELEPHONE	\$400
331	ELECTRICITY	\$2,000
352	EQUIPMENT MAIN & REPAIR	\$3,000
486	GENERATOR MNTNC & FUEL	\$1,000
<u>Total</u>	<u>I-85 & #15 L/S</u>	<u>\$7,500</u>

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816	KINGSBURY L/S	Adopted
203	CONTRACT LABOR	\$1,000
298	CHEMICALS	\$800
321	TELEPHONE	\$400
331	ELECTRICITY	\$1,000
352	EQUIPMENT MAIN & REPAIR	\$1,500
486	GENERATOR MNTNC & FUEL	\$2,000
<u>Total</u>	<u>KINGSBURY L/S</u>	<u>\$6,700</u>

817	KNOTTS GROVE L/S	Adopted
203	CONTRACT LABOR	\$1,000
298	CHEMICALS	\$800
321	TELEPHONE	\$400
331	ELECTRICITY	\$3,000
352	EQUIPMENT MAIN & REPAIR	\$3,000
486	GENERATOR MNTNC & FUEL	\$2,100
<u>Total</u>	<u>KNOTTS GROVE L/S</u>	<u>\$10,300</u>

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818	I-85 REST STOPS L/S	Adopted
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$1,500</u>
<u>298</u>	<u>CHEMICALS</u>	<u>\$5,000</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$400</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$1,200</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$1,500</u>
<u>Total</u>	<u>I-85 REST STOPS L/S</u>	<u>\$9,600</u>

819	I-85 (MIDDLE)	Adopted
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$1,500</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$600</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$1,100</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$2,000</u>
<u>Total</u>	<u>I-85 (MIDDLE)</u>	<u>\$5,200</u>

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820	CLOVER LANE	Adopted
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$1,000</u>
<u>298</u>	<u>CHEMICALS</u>	<u>\$800</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$400</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$1,100</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$1,500</u>
<u>486</u>	<u>GENERATOR MNTNC & FUEL</u>	<u>\$1,500</u>
<u>Total</u>	<u>CLOVER LANE</u>	<u>\$6,300</u>

821	ROLLINGWOOD L/S	Adopted
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$1,000</u>
<u>298</u>	<u>CHEMICALS</u>	<u>\$800</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$700</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$1,300</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$1,000</u>
<u>486</u>	<u>GENERATOR MNTNC & FUEL</u>	<u>\$1,500</u>
<u>Total</u>	<u>ROLLINGWOOD L/S</u>	<u>\$6,300</u>

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824	IND WW TREATMENT PLANT	Adopted
121	SALARIES AND WAGES	\$203,937
181	F.I.C.A	\$15,601
182	RETIREMENT	\$10,197
183	HOSPITAL INSURANCE	\$26,809
186	WORKERS COMP INSURANCE	\$5,464
196	OUTSIDE LAB SERVICES	\$50,000
213	UNIFORM ALLOWANCE	\$2,700
275	SUPPLIES(OFF,COMPUTER&OTH	\$20,000
297	DUES AND SUBSCRIPTIONS	\$6,000
298	CHEMICALS	\$9,000
314	TRAVEL MEETINGS	\$1,500
321	TELEPHONE	\$2,200
331	ELECTRICITY	\$145,000
339	OUTSIDE SERVICES	\$8,000
342	POSTAGE	\$400
352	EQUIPMENT MAIN & REPAIR	\$45,000
353	VEHICLE MAINTENANCE	\$2,100
354	GAS AND OIL	\$6,666
395	SCHOOLS & TRAINING	\$1,500
439	FINES & PENALTIES	\$3,000
449	RADIO MAINTENANCE	\$200
486	GENERATOR MNTNC & FUEL	\$9,000
586	LAND APPLICATION-SLUDGE	\$160,000
922	PERMITS & FEES	\$9,000
<u>Total</u>	<u>IND WW TREATMENT PLANT</u>	<u>\$743,274</u>

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827	STOVALL WATER LINE	Adopted
<u>298</u>	<u>CHEMICALS</u>	<u>\$800</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$720</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$2,700</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$2,700</u>
<u>Total</u>	<u>STOVALL WATER LINE</u>	<u>\$6,920</u>

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828	W/S LINE MAINTENANCE	Adopted
121	SALARIES AND WAGES	\$271,870
181	F.I.C.A	\$20,798
182	RETIREMENT	\$13,594
183	HOSPITAL INSURANCE	\$42,885
186	WORKERS COMP INSURANCE	\$6,058
203	CONTRACT LABOR	\$24,000
213	UNIFORM ALLOWANCE	\$5,400
275	SUPPLIES(OFF,COMPUTER&OTH	\$72,000
297	DUES AND SUBSCRIPTIONS	\$400
298	CHEMICALS	\$2,000
321	TELEPHONE	\$2,800
331	ELECTRICITY	\$10,800
333	NATURAL GAS	\$2,375
342	POSTAGE	\$5,000
351	BUILDING MAINTENANCE	\$2,200
352	EQUIPMENT MAIN & REPAIR	\$6,000
353	VEHICLE MAINTENANCE	\$7,000
354	GAS AND OIL	\$12,038
395	SCHOOLS & TRAINING	\$5,000
449	RADIO MAINTENANCE	\$300
501	ASPHALT AND GRAVEL	\$20,000
548	RIGHT OF WAY CLEARING	\$24,000
922	PERMITS & FEES	\$5,000
<u>Total</u>	<u>W/S LINE MAINTENANCE</u>	<u>\$561,518</u>

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829	FUNDING CAPITAL PROJECTS	Adopted
551	FUNDING CAPITAL IMP PROJECTS	\$275,000
<u>Total</u>	<u>FUNDING CAPITAL PROJECTS</u>	<u>\$275,000</u>

924	I & I STUDY	Adopted
926	PROJECT COSTS	\$20,000
<u>Total</u>	<u>I & I STUDY</u>	<u>\$20,000</u>

933	WATER FUND MASTER PLAN	Adopted
926	PROJECT COSTS	\$25,000
<u>Total</u>	<u>WATER FUND MASTER PLAN</u>	<u>\$25,000</u>

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WATER CAPITAL PROJECTS REVENUES

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Water CIP Funding		Adopted
<u>37215</u>	<u>CDBG –GARDEN PARK VILLAS</u>	<u>\$197,600</u>
<u>37217</u>	<u>RURAL CENTER PROJECT GRANT</u>	<u>\$400,000</u>
<u>37500</u>	<u>TRANSFER FROM WATER</u>	<u>\$275,000</u>
<u>37501</u>	<u>TRANSFER FROM STORMWATER</u>	<u>\$120,000</u>
<u>39905</u>	<u>PROCEEDS FROM GRANTS/CONTRIBUTIONS</u>	<u>\$1,780,000</u>
<u>Total</u>	<u>Water CIP Funding</u>	<u>\$2,772,600</u>

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WATER CAPITAL PROJECTS EXPENSES

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929	CDBG - Garden Park Villas	Adopted
926	PROJECT COSTS	\$197,600
<u>Total</u>	<u>CDBG - Garden Park Villas</u>	<u>\$197,600</u>
931	Stormwater - Meadowbrook -	Adopted
926	PROJECT COSTS	\$120,000
<u>Total</u>	<u>Stormwater - Meadowbrook -</u>	<u>\$120,000</u>
932	Rural Center Project	Adopted
926	PROJECT COSTS	\$675,000
<u>Total</u>	<u>Rural Center Project</u>	<u>\$675,000</u>
937	Water Capital Project #1	Adopted
926	PROJECT COSTS	\$500,000
<u>Total</u>	<u>Water Capital Project #1</u>	<u>\$500,000</u>
938	Water Capital Project #2	Adopted
926	PROJECT COSTS	\$580,000
<u>Total</u>	<u>Water Capital Project #2</u>	<u>\$580,000</u>
939	Water Capital Project #3	Adopted
926	PROJECT COSTS	\$700,000
<u>Total</u>	<u>Water Capital Project #3</u>	<u>\$700,000</u>

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STORMWATER MANAGEMENT REVENUES

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STORMWATER MANAGEMENT REVENUES

❖ Billing Revenue	\$144,000
❖ Interest Income	\$ 3,000
❖ Appropriated Fund Balance	\$ 155,000
Grand Total	302,000

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BILLING REVENUES		Adopted
37105	STORMWATER BILLING	\$144,000
<u>Total</u>	<u>BILLING REVENUES</u>	<u>\$144,000</u>

INTEREST INCOME		Adopted
39000	INTEREST ON INVESTMENTS	\$3,000
<u>Total</u>	<u>INTEREST INCOME</u>	<u>\$3,000</u>

APPROPRIATED FUND BALANCE		Adopted
39900	APPROPRIATED FUND BALANCE	\$155,000
<u>Total</u>	<u>INTEREST INCOME</u>	<u>\$155,000</u>

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STORMWATER MANAGEMENT EXPENSES

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723	Stormwater	Adopted
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$17,000</u>
<u>428</u>	<u>RESERVE FOR MAPPING</u>	<u>\$120,000</u>
<u>461</u>	<u>ALLOCATION OF PR TO STORM</u>	<u>\$35,000</u>
<u>471</u>	<u>MAINTENANCE</u>	<u>\$6,000</u>
<u>472</u>	<u>EDUCATION</u>	<u>\$2,000</u>
<u>473</u>	<u>INSPECTION & ADMIN</u>	<u>\$2,000</u>
<u>551</u>	<u>TO FUND CAPITAL IMPROVEMENTS</u>	<u>\$120,000</u>
<u>Total</u>	<u>STORMWATER</u>	<u>\$302,000</u>

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TRIANGLE NORTH GRANVILLE HUB REVENUES

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Special Revenue Funding		Adopted
37215	KTREDC Funding of Kerr-Tar Hub	\$254,779
<u>Total</u>	<u>Special Revenue Funding</u>	<u>\$254,779</u>

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TRIANGLE NORTH
GRANVILLE HUB

EXPENSES

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Adopted Budget for Fiscal Year
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823	TRIANGLE NORTH	Adopted
926	PROJECT COSTS	\$254,779
<u>Total</u>	<u>TRIANGLE NORTH GRANVILLE</u>	<u>\$254,779</u>

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POWELL STREET FUND

REVENUES

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Adopted Budget for Fiscal Year
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POWELL STREET FUND REVENUES

◊	Intergovernmental Revenue	\$230,194
◊	Interest Income	\$ 5,000
◊	Appropriated Fund Balance	\$157,379

Grand total **\$392,573**

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INTERGOVERNMENTAL REVENUE		Adopted
33250	POWELL BILL REVENUE	\$229,194
33703	NC SALES TAX REFUND	\$1,000
<u>Total</u>	<u>INTERGOVERNMENTAL REVENUE</u>	<u>\$230,194</u>

INTEREST INCOME		Adopted
39000	INTEREST ON INVESTMENTS	\$5,000
39900	APPROPRIATED FUND BALANCE	\$157,379
<u>Total</u>	<u>INTEREST INCOME</u>	<u>\$162,379</u>

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POWELL STREET FUND

EXPENSES

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570	POWELL BILL EXPENSES	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$27,878</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$2,133</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$1,394</u>
<u>183</u>	<u>HOSPITAL INSURANCE</u>	<u>\$5,234</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$1,056</u>
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$12,000</u>
<u>242</u>	<u>SIDEWALK REPAIR/REPLACEME</u>	<u>\$10,000</u>
<u>276</u>	<u>LEWIS ST. BRIDGE</u>	<u>\$21,500</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$14,000</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$6,200</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$19,978</u>
<u>501</u>	<u>ASPHALT AND GRAVEL</u>	<u>\$16,200</u>
<u>504</u>	<u>SNOW REMOVAL</u>	<u>\$5,000</u>
<u>536</u>	<u>STREET RESURACING</u>	<u>\$250,000</u>
<u>Total</u>	<u>POWELL BILL EXPENSES</u>	<u>\$392,573</u>

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COMPARISON OF HEALTH CARE COSTS

		FY '09-'10					
		FY '08-09	FY '09-'10	Reported Increase	General Fund	Water Fund	Annual Cost
Employee	Medical (includes RX)	332.12	469.00	41.2%			
	Dental	23.12	26.00	12.5%			
	Vision	5.47	7.00	28.0%			
	Total	360.71	502.00	39.2%			
	Employee Count	104	97		79	18	
	Monthly Cost to City	37,513.84	48,694.00		\$39,658	\$9,036	\$584,328
Retiree (under 65)	Medical	332.12	656.00	97.5%			
	Dental	23.12	26.00	12.5%			
	Vision	5.47	7.00	28.0%			
	Total	360.71	689.00	91.0%			
	Retiree (Under 65) Count	6	8		7	1	
	Monthly Cost to City	2,164.26	5,512.00		\$4,823	\$689	\$66,144
Retiree (over 65)	Medicare Supplement	Varies \$136.00-\$233.00	281.00				
	Dental	23.12	26.00				
	Vision	5.47	7.00				
	RX - Medicare D	Varies \$50.00 Max					
	Catalyst RX	Varies: \$48.55 Ave					
	Total (Estimated Ave.)	333.64	314.00	-5.9%			
	Retiree (Over 65) Count	16	16		14	2	
	Monthly Cost of City	5,338.24	5,024.00		\$4,396	\$628	\$60,288
	Total Monthly Cost	\$45,016	\$59,230	31.6%	\$48,877	\$10,353	
	Total Annual Cost	\$540,196	\$710,760		\$586,524	\$124,236	\$710,760
	Increase in insurance premium cost		\$170,564	31.6%			
	Savings achieved from elimination of:						
	-Integrated Benefit and Elkin fees	\$24,500					
	-City's coverage of employee deductible and co-pay charges	\$72,000					
	-Cobra Administration	\$200					
	Net increase in previous year's health insurance costs		\$73,864	13.7%			

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GENERAL FUND CAPITAL OUTLAYS

<u>DEPARTMENT</u>	<u>INDIVIDUAL COST</u>	<u>DESCRIPTION</u>	<u>Charge to Line Item</u>	<u>TOAL COST</u>
Finance	\$3,700	Report Writer Software	442-445	\$3,700
Fire	\$500,000	Pumper Truck	530-550	\$500,000
GRAND TOTAL				<u>\$503,700</u>

WATER FUND CAPITAL OUTLAYS

<u>DEPARTMENT</u>	<u>INDIVIDUAL COST</u>	<u>DESCRIPTION</u>	<u>Charge to Line Item</u>	<u>TOAL COST</u>
General Operations/ Collections	\$1,667	Report Writer Software	720-445	\$1,667
GRAND TOTAL				<u>\$1,667</u>

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OXFORD TAX LEVY

	<u>FY2008-2009 (Est)</u> <u>for 2008 Billing</u>	<u>FY2008-2009 (Levy)</u> <u>for 2008 Billing</u>	<u>FY2009-2010 (Est)</u> <u>for 2009 Billing</u>
Real	\$407,108,087	\$407,934,885*	\$413,230,705
Personal			
Motor Vehicles	\$46,656,200	\$44,860,130	\$44,860,130
State Certification	\$10,873,575	\$11,533,114	\$11,533,114
Sub Total	\$464,637,862	\$464,328,129	\$469,623,949
Less Exemptions	(\$4,684,173)	(\$5,137,224)	(\$4,631,670)
Valuation Adjustments	(\$1,000,000)	(\$1,000,000)*	(\$1,000,000)
Sub Total	\$458,953,689	\$458,190,905*	\$463,992,279
Discoveries & Abatements (net)			
Total Property Valuation	\$458,953,689	\$458,190,905*	\$463,992,279
Tax Rate	.55	.55	.60
Net Levy	\$2,524,245	\$2,520,050	\$2,783,954
Collection Rate	95.10%	95.79%*	95.79%
Taxes Collected	\$2,400,557	\$2,413,956*	\$2,666,749

* - Based on estimate. (Total Property Valuation does not include adjustment for properties annexed after Jan. 1, 2008)

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DEPOSIT SCHEDULE

Inside Residence	Water & Sewer	\$75
Inside Residence	Water Only	\$25
Inside Residence	Sewer Only	\$50
Outside Residence	Water & Sewer	\$90
Outside Residence	Water Only	\$40
Outside Residence	Sewer Only	\$50
Commercial	Heavy User	\$300
Commercial	Light User	\$ 75

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WATER AND SEWER TAP FEES

<u>WATER</u>		<u>SEWER</u>	
3/4" Meter	\$550	4" Tap	\$500
1" Meter	\$625	>4" Tap	Cost plus a percentage*
1 1/2" Meter	Cost plus a percentage*		
2" Meter	Cost plus a percentage*		
>2" Meter	Cost plus a percentage*		

Meter Setting Fee \$75.00

Account Setup Fee \$10.00

*All water meter taps over 1 1/2" and sewer taps over 4" will be installed at City cost plus 10% for the first \$1,000 and 15% for any expenses over \$1,000.

The Water and Sewer Superintendent will calculate the exact cost of the water and sewer tap installation and notify the Finance Department of any additional billing. The Finance Department will add any additional charges to the first bill. The Water and Sewer Committee will review tap fees on an annual basis for possible adjustment.

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PLANNING AND ZONING FEES

	<u>USE</u>	<u>FEE</u>
Accessory structure on residential lot		\$30
Alteration or addition to residential structure		\$30
Construction of a single-family unit or duplex		\$40
Construction of a multi-family residential unit		\$50 + \$2.00/unit
Accessory structure of business or industrial property		\$30
Alteration of office, commercial, or industrial structure without addition to the structure		\$30: \$0-\$50,000 value \$50: >\$50,000 value
Construction of office or commercial structure. If outdoor display or storage is involved, then the size of lot to be used for the purpose is to be included in determining permit fee. This shall include car sales, mobile home sales, etc.		\$50
Construction of warehouse, indoor/outdoor storage facility		\$40 + \$1.00/every 1,000 sq. ft. of floor space
Construction – addition to industrial structure, to include outdoor storage area		\$50 + \$1.00/every 1,000 sq. ft. of floor space
<u>Board of Adjustment</u>	Special Use Permit, Variance Permit, or Appeal	\$75
<u>Planning Board</u>	Rezoning Request	\$100
<u>Subdivisions</u>	Subdivision plats	\$100: 1-5 lots \$250: >5 lots
	Copy of Subdivision Ordinance	\$10
	Certificate of Exception	\$25
<u>Zoning</u>	Copy of Zoning Ordinance	\$15
	Copy of Zoning Map	\$10: Black and white \$20: Color
<u>Sign Fees (Cost per Sign, per Permit Application)</u>	\$0.00-\$100	\$5
	\$101-\$500	\$10
	\$501-\$1,000	\$15
	\$1,001-\$2,500	\$20
	\$2,501-\$5,000	\$25
	\$5,001-\$10,000	\$30
	\$10,001-\$20,000	\$40
	Over \$20,000	\$50/permit application plus \$2.00/\$1,000 of cost
<u>PUD Application Fee</u>		\$300

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FACILITY RENTAL FEES

Rentals	Description	Fee
Community Park Shelter (Hix)	20 < persons – 2 hr. blocks	\$30.00 reservation fee.
Skate Park (Hix)	2 hr. blocks – for children’s parties etc.. Competitive activities prohibited.	\$40.00 reservation fee.
Community Park Outdoor Basketball Court (Hix)	2 hr. blocks – for children’s parties etc.. Competitive activities prohibited.	\$40.00 reservation fee.
Community Park Tennis Courts, Ball Fields, and Playground (Hix)	Properties are not rented or reserved for private groups or individuals	Not rented
Oxford Family Pool at Rucker Park – Pool Parties	Pool Party – 2 hr. blocks – Times scheduled by pool manager not to conflict with scheduled activities.	\$60.00 rental fee \$50.00 guard fee (\$25.00 ea.) \$110.00 total
Oxford Family Pool at Rucker Park – Daily swim	Daily Pool Use – Tues. through Sunday	\$2.00 Children under 18 \$3.00 Adults 18 and older
\Oxford Family Pool at Rucker Park – Lessons, Lifeguard Training	Swimming Lessons are available, group and private. Lifeguard certification classes are available as needed.	Fees paid to the instructor and vary.
Rucker Park Field & Shelter	Rented only after July 4th Holiday through October. Field use and Light use are charged separately. (Rental does NOT include the pool or basketball courts) \$100 deposit required. Tournament Play for Adults requires \$25.00 per hour Law Enforcement fee.	<u>Weekday – M-Th</u> 8:00 am to 2:00 pm - \$40.00 3:00 pm to Dark - \$40.00 Lights to 11:00 PM - \$30.00 Full Day -(to Dark)- \$75.00 Lights to 11:00 PM - \$30.00 <u>Weekend – Fri.</u> 8:00 am to 2:00 pm - \$40.00 3:00 pm to Dark - \$75.00 Lights to 11:00 PM - \$50.00 <u>Weekend – Sat - Sun</u> Full Days Only (to Dark)- \$150.00 Lights to 11:00 PM - \$50.00
Granville Street Park Shelter	20 < persons – 2 hr. blocks	\$30.00 Reservation Fee

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Facility Rental Fees (Cont'd.)

Rentals	Description	Fee
Granville Street Play Area & Shelter	<p>½ day to full day rentals available Weekday and weekend rates. \$50.00 deposit required weekdays, \$100 deposit weekends.</p> <p>Rentals do not include the playground area.</p>	<p><u>Weekday – M-Th</u> 8:00 am to 2:00 pm - \$40.00 3:00 pm to Dark - \$40.00 Full Day M-Th - \$60.00 <u>Weekend – Fri.</u> 8:00 am to 2:00 pm - \$40.00 3:00 pm to Dark - \$75.00 <u>Weekend – Sat.-Sun.-</u> 8:00 am to 2:00 pm - \$75.00 3:00 pm to Dark - \$100.00 Full Day Sat.– Sun. - \$125.00</p>
Lake Devin Shelter Rental	<p>½ day to full day rentals available Weekday and weekend rates. \$50.00 deposit required weekdays, \$100 deposit weekends.</p>	<p><u>Weekday – M-Th</u> 8:00 am to 2:00 pm - \$40.00 3:00 pm to Dark - \$40.00 Full Day M-Th - \$75.00 <u>Weekend – Fri.</u> 8:00 am to 2:00 pm - \$40.00 3:00 pm to Dark - \$75.00 <u>Weekend – Sat.-Sun.-</u> 8:00 am to 2:00 pm - \$75.00 3:00 pm to Dark - \$125.00 Full Day Sat.– Sun. - \$150.00</p>
Red Barn Rental	<p>½ day to full day rentals available. Weekday and weekend rates. Weekday deposits are \$50.00 Friday night and weekend deposits \$150.00.</p>	<p><u>Weekday – M-Th</u> 8:00 am to 2:00 pm - \$40.00 3:00 pm to Dark - \$40.00 Full Day M-Th - \$75.00 <u>Weekend – Fri.</u> 8:00 am to 2:00 pm - \$40.00 3:00 pm to 11:00 pm- \$100.00 <u>Weekend – Sat.-Sun.-</u> 8:00 am to 2:00 pm - \$100.00 3:00 pm to 11:00 pm - \$150.00 Full Day Sat.– Sun. - \$200.00 (An additional fee for security required if alcohol is permitted. Approval to serve alcohol must be made by the Director.)</p>

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Facility Rental Fees (Cont'd.)

Rentals	Description	Fee
Public Works Assembly Room	Weekday and Weekend as well as business and activity rates are set. Double bookings on weekdays may be made at the discretion of P&R staff. No more than one booking per weekend can be made. \$50.00 deposit for weekdays and meetings and \$250 deposit for weekends. Meetings are limited to weekdays.	<u>Weekday – M-Th</u> Meeting—\$75.00 (\$50 deposit) Party w/Meal - \$250.00 (\$250 deposit) <u>Weekend – F-Sun.</u> \$250 deposit & \$250 rental (An additional fee for security required if alcohol is permitted. Approval to serve alcohol must be made by the Director.)
Security Fee Rate	Oxford PD provides security for all activities where alcohol is permitted. (Public Works, Red Barn) Fee must be paid in advance through the P&R Dept. Security is also required for some adult activities.	\$25.00 per hour.
Oxford Athletic Park Field Use	Rates for Use by Leagues are set equal to rates at other local facilities. (The City will provide all concessions)	<u>Weekdays – M-Th.</u> \$15.00 per game/practice Rates set at 1.5 hour blocks. Weekend/Tournament – Rec. League Rate \$15.00 per game/ practice set at 1.5 hr blocks. Tournament fee - \$100 per field per day. Includes field prep every other game, touch-up on odd games. \$20 additional fee for extra preps.

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Other Facility Rental Fees

Parking Lot at John Watkins' Office	\$35 with approval of the City Manager and registration with the City Clerk's office.
Auditorium at City Hall	\$50 deposit/event \$125/event for non-profit resident events (Monday – Thursday evening) \$150/event for non-profit non-resident event (Monday – Thursday evening) \$150/event for non-profit weekend events (residents and non-residents) \$300/event for profit events

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PARKS & RECREATION FEES

Activity	Fee	Resident Discount
Youth Athletics	\$35.00	\$10.00
Wee Sports	\$30.00	\$10.00
Summer Sports Camp	\$50.00	N/A
Adult Athletics	Team Rates Per Sport (At Cost)	N/A
Pool Admission	\$3.00 Adult \$2.00 Under 18	N/A
Camps	Determined at Costs per Camp	N/A
Tennis Lessons	\$35.00 Session	\$10.00
Special Events	Determined at Cost per Event	N/A

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MONTHLY WATER SYSTEM USER CHARGES

<u>METER SIZE (in inches)</u>	<u>SIZE FACTOR</u>	<u>INSIDE</u>
0.75	1.20	Meter Size Factor X \$4.00 + Usage (in thousands) X \$2.65 per month for all users.
1.00	2.00	
1.25	4.00	
1.50	4.00	
2.00	6.40	
3.00	12.00	
4.00	20.00	
6.00	40.00	
8.00	64.00	

	<u>OUTSIDE</u>
	Meter Size Factor X \$4.00 + Usage (in thousands) X \$4.10 per month for all users.

MONTHLY SEWER SYSTEM USER CHARGES

	<u>Inside</u>	<u>Outside</u>	
Customer Charge	\$4.90	\$4.90	<u>MINIMUM BILL (No Usage)</u>
Usage per Thousand	\$5.04	\$5.04	
Capacity Charge - Meter Size (Inches)			
.75	\$ 5.20	\$ 10.40	
1.00	\$ 8.70	\$ 17.40	
1.50	\$ 17.40	\$ 34.80	
2.00	\$ 27.85	\$ 55.70	
3.00	\$ 52.20	\$104.40	
4.00	\$ 86.95	\$173.90	
6.00	\$173.95	\$347.90	
8.00	\$278.35	\$556.70	

	<u>Inside</u>	<u>Outside</u>
Water	\$ 4.80	
Sewer	\$10.10	
Garbage	<u>\$20.55</u>	
Subtotal	\$35.45	
	<u>Outside</u>	
Water	\$ 4.80	
Sewer	<u>\$15.30</u>	
Subtotal	\$20.10	

Sewer Charge = \$4.90 Customer Charge + Usage (in thousands/gallons) X \$5.04 + Capacity Charge (per meter size).

HIGH-STRENGTH WASTE SURCHARGES: Biochemical Oxygen Demand (BOD5) .42 ~ Total Suspended Solids (TSS) .14

Per pound of constituent shown above the limits of domestic strength wastewater, which is 250 mg/l for BOD and TSS.

*Method of Calculation: first 500,000 gallons X \$4.10 and 501,000 gallons and up X \$3.00

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GARBAGE RATE SCHEDULE

FY'09 Count ***	Value ***	Billed Out Monthly ***	Billed Out Yearly ***
71	\$16.50	\$1,172	\$14,058
181	\$19.45	\$3,520	\$42,245
2764	\$20.55	\$56,800	\$681,602
27	\$20.85	\$563	\$6,755
1	\$27.40	\$27	\$329
2	\$27.70	\$55	\$665
3	\$33.40	\$100	\$1,202
15	\$38.90	\$584	\$7,002
5	\$39.10	\$196	\$2,346
0	\$39.15	\$0	\$0
0	\$39.20	\$0	\$0
12	\$41.10	\$493	\$5,918
1	\$41.40	\$41	\$497
1	\$54.75	\$55	\$657
37	\$55.45	\$2,052	\$24,620
5	\$58.35	\$292	\$3,501
3	\$61.65	\$185	\$2,219
8	\$66.85	\$535	\$6,418
1	\$74.40	\$74	\$893
1	\$77.80	\$78	\$934
46	\$78.20	\$3,597	\$43,166
1	\$97.25	\$97	\$1,167
1	\$101.20	\$101	\$1,214
1	\$110.80	\$111	\$1,330
0	\$135.65	\$0	\$0
0	\$137.95	\$0	\$0
18	\$156.65	\$2,820	\$33,836
1	\$198.35	\$198	\$2,380
0	\$201.55	\$0	\$0
1	\$212.10	\$212	\$2,545
1	\$221.60	\$222	\$2,659
7	\$234.85	\$1,644	\$19,727
2	\$313.15	\$626	\$7,516
1	\$329.60	\$330	\$3,955
1	\$345.95	\$346	\$4,151
5	\$469.75	\$2,349	\$28,185
1	\$658.90	\$659	\$7,907
1	\$782.70	\$783	\$9,392
2	\$790.80	\$1,582	\$18,979
1	\$823.80	\$824	\$9,886
1	\$1,103.75	\$1,104	\$13,245
1	\$1,546.55	\$1,547	\$18,559
1	\$1,956.65	\$1,957	\$23,480
3232	Total	\$87,929	\$1,055,142

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**DUMPSTER RENTAL FEES and
SERVICE SCHEDULES**

<u>LEVEL OF SERVICE</u>	<u>DESCRIPTION OF SERVICE</u>	<u>MONTHLY RATE</u>
I	Residence - two times per week	\$ 20.55
II	4 yard dumpster - once per week	\$ 55.45
III	8 yard dumpster - once per week	\$ 78.20
IV	6 yard dumpster - once per week	\$ 64.40
V	4 yard dumpster - twice per week	\$110.80
VI	6 yard dumpster – twice per week	\$129.85
VII	8 yard dumpster - twice per week	\$156.65
VIII	8 yard dumpster - three times per week	\$234.85
IX	8 yard dumpster - four times per week	\$313.15
XI	Industries paying over \$100,000 taxes	Exempt
X	Two 8 yard dumpsters - twice per week	\$313.15
XI	Multifamily over 8 units with dumpster	\$ 16.50
XIII	Lodges & clubs - low volume	\$ 20.85
XIV	Small business - no dumpster	\$ 19.45
XV	2 yard dumpster - once per week	\$ 28.50

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DWELLING RENTAL SCHEDULE

<u>TENANT</u>	<u>MONTHLY FEE</u>	<u>ANNUAL FEE</u>
<u>GENERAL FUND</u>		
Granville Paving	\$ 300	\$ 3,600
Granville Economic Development	\$ 833	\$10,000
Granville Communications	\$ 750	\$ 9,000
Duke Hospice (123 Belle)	\$ 550	\$ 6,600
TOTAL Rents	\$2,433	\$29,200

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DEBT REQUIREMENT SCHEDULE

	1ST	LAST	DEBT
	PMT	PMT	NEEDS
ITEM	DUE	DUE	FY 09-10
GENERAL FUND			
CAD System for PD	Jul-05	Apr-10	\$24,098
FY '07 - Ford 500,2 Silverados,1 CV,2 Impalas	Jun-07	May-11	\$27,943
FY 07 - Street Sweeper	Jun-07	May-11	\$33,931
FY '08 - 2 Police Cars	Jul-08	May-11	\$13,408
FY 09 Financing Oxford Athletic Park Financing	Jun-09	May-19	\$66,592
FY 09 Financing - Landscape Truck, Police Cars and Street Truck	Jun-09	Apr-12	\$44,180
Proposed FY 10 Financing - Pumper Truck			\$59,360
GENERAL FUND TOTAL			\$269,512
WATER FUND			
Digestor/Basin	Oct-00	Sep-10	\$213,370
Foundry Branch Phase II	Nov-02	May-22	\$55,852
WWTP Loan (CS370439-04)	May-07	Nov-26	\$583,565
WWTP Loan (CS370439-05)	May-07	Nov-26	\$104,582
Replace Truck 6	Jun-07	May-11	4,657
Truck for Meter Services& W/S	Jul-08	May-11	\$9,709
WATER FUND TOTAL			\$971,735
<u>GENERAL FUND</u>			\$269,512
<u>WATER FUND</u>			\$971,735
<u>TOTAL</u>			\$1,241,247

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Proposed Financing for FY 2009-2010

Pumper Truck	\$500,000
Interest Rate	3.50%
# years financed	10
Annual Payments	\$59,360

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GRAVE OPENING AND CREMATION PLOT FEES

GRAVE OPENING

Sunday through Saturday | **\$600/grave**

CREMATION PLOT

Sunday through Saturday | **\$200/plot**

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POWELL BILL STREET PROJECTS
TO BE RESURFACED IN BUDGET YEAR 2009-2010

Street Resurfacing:

- Maple Avenue
- Raleigh Street – High to Franklin
- Saddletree Road

Sidewalks:

Sections of:

- Granville Street – various locations
- Main Street – various locations
- College Street – Hillsboro to Watkins
- Williamsboro Street– College to New College

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