

The City of Oxford
North Carolina

300 Williamsboro Street, P.O. Box 1307, Oxford, NC 27565 919.603.1100 - Fax:
919.603.1107



**ADOPTED
CITY BUDGET**

As Presented to the Oxford Board of Commissioners - May 25, 2016
And
Adopted June 14, 2016

Fiscal Year July 1, 2016 through June 30, 2017

Elke Doom, City Manager, Budget Officer
Hak Ung, Finance Officer

Finance Committee:
Commissioners Al Woodlief, Chairman - Mayor Pro Tem Calvin (C.J.) Harris
Commissioner Danny Currin

May 25, 2016

The Honorable Jacqueline vdH Sergent, Mayor
Honorable Members of the City Board of Commissioners
300 Williamsboro Street
Oxford, North Carolina 27565

Dear Mayor Sergent and Members of the Board of Commissioners:

You will find attached a proposed balanced budget for FY 2017. The following budget message is provided to meet the requirements of NCGS 159-11(b) which calls for comment on the general changes to the budget.

The General Fund Budget for FY 2017 is \$9,681,987 which is 1% less than the current budget. Some highlights on the revenue side are as follows:

- Intergovernmental Tax Distributions are up by 11%.
- Ad Valorem Taxes are down \$218,500 from last year.
- The County Tourism Development Authority contributed \$30,000.
- Updated calculations of PILOT and Payroll Allocations for the Water and Storm Water Funds caused revenues to increase \$101,177.
- The use of \$166,000 Powell Bill Funds allowed us to cover additional expenses associated with the CMAQ Sidewalk Project.
- State Contribution of \$ 222,000 for the Orphan Landfill Project Grant will assist in the clean-up of a contaminated landfill site.

Some highlights on the expense side are as follows:

- Originally forecasted to increase by 12%, Health insurance is now expected to decrease by approximately 4.5%, thanks to the efforts of our HR & Finance Departments .
- The Parks & Recreation Department's budgeted expenditures are down by \$ 279,000 due to the completion of the Hix Gym improvement.
- Over 265 municipalities and 73 counties offer 401(k) as a benefit in order to help retain valued employees. This budget includes funds to create a 401(k) with a

voluntary match of anywhere between 1% and 5% for those who want to save for their retirement. The benefit is expected to cost \$69,000 annually with a first year participation rate of 70%.

- The combination of careful budgeting, fund balance contribution and low interest financing will allow the city to provide the same level of service without a tax increase. The tax rate is proposed to remain at \$.64 per \$100 value.
- The use of \$510,887 in General Fund Fund Balance will allow us to continue to provide the same level of service without a tax increase. The tax rate is proposed to remain at \$.64 per \$100 value. Over the last two years fund balance has increased to a little more than \$2 million. While that fund balance is still a little lower than what the Local Government Commission (LGC) desires, it has increased by 23% over the last two years and remains strong enough to allow us to take advantage of matching funds for the implementation of planned projects, such as like the CMAQ sidewalk on Industry Drive and to participate in the State's Orphan Landfill Project, when those opportunities present themselves.
- The Water Fund Budget is proposed at \$7,698,889, which is an increase of 25% from last year. Some highlights in the Water Fund are as follows:
 - The cost of water provided to the City of Oxford by the Kerr Lake Regional Water System will increase by 5%.
 - The City of Oxford is entering into a partnership with Granville County last fiscal year to provide water to the Triangle North Granville Industrial Park. In consideration of the reservation of water, Granville County will pay a another installment of \$787,988 for water allocation to Oxford.
 - In order to serve the Industrial Park and meet State requirements for water storage, the City will be investing in additional infrastructure including a 16" water main on the outer loop and a 750,000 elevated water storage tank. Those two projects total close to \$4 million and will be carried out over the next several years. We will be applying for a loan from the State for the elevated water storage.
- The KLRWS continues to work toward plant expansion as anticipated. The plant expansion is expected to cost over \$25 million. Our rate consultant has been preparing for some time for these projects and our strategy has been to institute small increases in order to pay for improvements over a long period of time.
- Because of the 5% increase in our wholesale water costs and the current/upcoming infrastructure improvements, the City is consideration an increase in the water and sewer rates.

- This year's budget proposes addressing the stormwater issue at Alston Court. Between the stormwater fund appropriated fund balance and next FY's stormwater income, we expect to spend over \$540,000 (design and final estimate pending) to solve the flooding problem in that area.
- Likewise, the City has a prioritized list of paving projects that is based on the condition of streets. This year's budget includes over \$234,000 for street paving, which includes anticipated revenue from the upcoming year, as well as \$283,412 in appropriated fund balance from the Powell Bill Street Fund. Staff will also be studying the feasibility of an even larger paving project that might be financed over time in order to take advantage of the lower unit costs that come with a larger paving contract.
- The combined budget of \$24,398,221 represents a step forward for Oxford as the City continues to invest in the future in a prudent manner in order to insure that the needs of our citizens are met both now and in the future.
- The mission of the City of Oxford is to serve and improve our community by providing high quality, affordable services, sound planning for growth and development, and offering the highest possible quality of life - while maintaining the public's trust through open communication and ethical standards at all times.
- We will hold a public hearing for this budget at the Tuesday June 14, 2016 regularly scheduled Board of Commissioners Meeting. I welcome your suggestions and comments.

Sincerely,

Elke Doom, City Manager

CITY OF OXFORD, NORTH CAROLINA
BUDGET ORDINANCE FOR FISCAL YEAR 2015 through 2016

BE IT ORDAINED by the Mayor and Board of Commissioners of the City of Oxford, North Carolina in regular session assembled June 14, 2016:

Section I. That the following amounts are appropriated for the operation of Oxford government and its activities for the fiscal year beginning July 01, 2016 and ending June 30, 2017 according to the following summary:

**City of Oxford, North Carolina
FY 2016/2017 Budget**

BUDGET SUMMARY EXPENDITURES	
General Fund	\$9,948,933
G/F Capital Project - CMAQ Grant/Orphan LF	\$889,500
Powell Street Fund	\$524,212
Water Fund	\$6,650,672
Water Capital Projects	\$3,732,500
Storm Water Fund	\$670,775
Debt Service Fund	\$1,342,697
TOTAL EXPENDITURES	\$23,759,290

GENERAL FUND	
General Government	\$301,668
Retiree/Elected Insurance	\$242,208
Executive Manager	\$288,900
Human Resources	\$189,388
Auditor	\$25,000
Finance	\$418,510
Legal	\$34,000
Planning and Zoning	\$230,001
Buildings and Grounds	\$265,101
Public Works	\$27,800
Police Department	\$2,986,862
Fire Department	\$940,823
Central Garage	\$83,976
Street	\$936,177
Garbage Collections	\$1,065,600
Parks and Recreation	\$743,522

Swimming Pool	\$38,309
Lake Devin	\$13,299
Oxford Athletic Park Operations	\$62,103
Cemetery	\$38,039
Landscape and Beautification	\$107,078
Misc. Non Departmental	\$511,828
Engineering	\$234,950
Funding for Capital Projects	\$164,100
TOTAL	\$9,948,933

POWELL BILL STREET FUND	
Powell Bill Expenses	\$119,212
Cmaq Capital Sidewalk Project Transfer	\$166,000
Resurfacing Approx. 13.5 Miles	\$234,000
Misc. Non Departmental (Tax Refund)	\$5,000
TOTAL	\$524,212

WATER FUND	
Retiree Insurance	\$9,192
Misc. Non Departmental	\$1,670,330
Gen. Op. Collections	\$301,918
Meter Service	\$153,517
Lift Station Master	\$169,000
Water Supply	\$1,209,465
Wastewater Treatment Plant	\$1,027,558
Stovall Water Line	\$64,266
Water /Sewer Line Maintenance	\$920,925
Oxford Funding for Capital	\$1,124,500
TOTAL	\$6,650,672

WATER CAPITAL PROJECTS	
16" Water Main on Outer Loop	\$810,000
750,000 Gallon Tank & Hwy 15 12" Water Main	\$1,600,000
WWTP Flow Equalization Basin	\$0
Asset Inventory & Assessment (AIA) Grant	\$195,000
Misc. Non Departmental (Tax Refund)	\$3,000
TOTAL	\$2,608,000

STORMWATER FUND	
Operations	\$78,275
To Fund CIP (Alston Court)	\$425,000
Coon Crk Stormwater Improvement	\$0
GIS	\$67,500
Stormwater Master Plan	\$100,000
TOTAL	\$670,775

DEBT SERVICE FUND	
Oxford Athletic Park	\$53,746
Pumper Truck	\$66,288
FY 11 - Equipment Financing	\$0
FY 12 - Equipment Financing	\$13,224
FY 13 - Equipment Financing	\$63,975
FY 15 - Equipment Financing	\$112,408
FY 15 - Garbage Truck	\$0
FY 16 Equipment Financing	\$78,788
General Fund Subtotal	\$388,428
Foundry Branch Phase II	\$47,680
WWTP-a	\$513,524
WWTP-b	\$92,841
WWTP Equalization Loan	\$152,384
FY 11 - 1/3 of Dump Truck	\$0
FY 13 Equipment Financing	\$52,970
FY 15 Equipment Financing	\$47,598
FY 16 Equipment Financing	\$47,272
Water Fund Subtotal	\$954,269
TOTAL	\$1,342,697

G/F Capital Project - CMAQ Grant	
G/F Capital Project - CMAQ Grant	\$263,400
Orphan Landfill	\$222,000
CMAQ #2	\$240,000
TOTAL	\$725,400

BUDGET SUMMARY FUND BALANCE ACTIVITY	
General Fund Appropriation	\$372,233
Powell Street Fund Appropriation	\$283,412
WF Contribution to Fund Bal.	\$1,582,175
Storm Water Fund Appropriation	\$508,075
TOTAL FUND BALANCE ACTIVITY	\$2,745,896

BUDGET SUMMARY BALANCE	
TOTAL REVENUES	\$21,013,394
TOTAL EXPENDITURES	(\$23,759,290)
TOTAL FUND BALANCE ACTIVITY	\$2,745,896

Section IX. Tax Rate: There is hereby levied for the Fiscal Year ending June 30, 2017 the following rate of taxes on each \$100 assessed valuation of taxable property as listed as of January 01, 2016:

Tax Rate = \$0.6400 per 100 Dollars of Assessed Value

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

Section X. 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 14th day of June 2016.

I, Barbara J. Rote, City Clerk for the City of Oxford, North Carolina do certify herewith that the Board of Commissioners, in an official meeting held on June 14, 2016, duly adopted the foregoing Ordinance, and that same is a true copy.

Signed,

(SEAL)

Barbara J. Rote

TABLE OF CONTENTS

GENERAL FUND REVENUES

◊ Ad Valorem Taxes	13
◊ Other Licenses and Taxes	13
◊ Intergovernmental Revenue	13
◊ Permits and Fees	13
◊ Department Activity	14
◊ Recreation Fees	14-15
◊ Miscellaneous Revenue	15
◊ Interest Income	15

GENERAL FUND EXPENSES

◊ General Government	17-18
◊ Executive	18
◊ Human Resources	19
◊ Outside Auditor	20
◊ Legal Expenses.....	20
◊ Finance.....	21
◊ Planning and Zoning	22
◊ Buildings and Equipment	23
◊ Public Works.....	24
◊ Police Department.....	25-26
◊ Fire Department	26-27
◊ Central Garage.....	28
◊ Street Department and Leaf Collection.....	29
◊ Garbage Collection	30
◊ Parks and Recreation	30-31
◊ Swimming Pool.....	31
◊ Lake Devin	32
◊ Oxford Athletic Park	32
◊ Cemetery.....	33
◊ Landscape and Beautification	33
◊ Miscellaneous Non-Departmental.....	34
◊ Engineering.....	34-35

WATER FUND REVENUES

◊ Intergovernmental Revenue	37
◊ Fees and Charges	37
◊ Miscellaneous Revenue	37
◊ Interest Income	37

WATER FUND EXPENSES

- ◊ Water/Sewer Retiree Health Insurance 39
- ◊ Miscellaneous Water/Sewer Non-Departmental 39
- ◊ General Operations/Collections 39-40
- ◊ Meter Service 41
- ◊ Lift Station 42
- ◊ Water Supply..... 42
- ◊ Wastewater Treatment Plant 43-44
- ◊ Stovall Water Line..... 44
- ◊ Water and Sewer Line Maintenance..... 44-45

STORMWATER MANAGEMENT REVENUES & EXPENSES

- ◊ Stormwater Management Revenues & Expenses..... 47

POWELL BILL STREET FUND REVENUES & EXPENSES

- ◊ Powell Bill Revenue 49
- ◊ Powell Bill Expenses..... 50

CAPITAL PURCHASES

- ◊ Approved Capital Purchases.....52
- ◊ Water & Sewer Capital Project Revenue & Expenses.....53

- DEBT SERVICE FUND REVENUES & EXPENSES.....54-55
- FULL TIME POSITIONS BUDGET 56-58
- OXFORD TAX LEVY 59
- MONTHLY WATER AND SEWER SYSTEM USER CHARGES 60
- MONTHLY UTILITY DEPOSIT SCHEDULE 61
- BULK WATER RATE 61
- WATER AND SEWER TAP FEES..... 62
- SPRINKLER AND HYDRANT FEES..... 62
- HIGH STRENGTH WASTE DISCHARGE FEES.....62
- OTHER PUBLIC WORKS FEES 63
- LIMB PICK-UP FEE.....63
- PLANNING AND ZONING FEES..... 64
- FACILITY RENTAL FEES - PARKS & RECREATION FEES..... 65
- DWELLING AND PROPERTY RENTAL SCHEDULE 66
- OUTSIDE FIRE PROTECTION..... 66
- GRAVE OPENING AND CREMATION PLOT FEES.....66
- RETURNED CHECK FEES..... 66
- PARKING FINES..... 67

GENERAL FUND

REVENUES

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GENERAL FUND REVENUE

Ad Valorem Taxes

3100	Real and Personal	\$3,415,000
3110	Interest	\$20,300
3110	Discount	(\$24,500)
3110	Late List & Penalties	\$3,200
3111	Municipal Vehicle Tax	\$151,000
3112	Economic Development (MSD)	\$45,000
3112	Parking Authority (MSD)	\$20,000
Total		\$3,630,000

Other Taxes and Licenses

3322	Local ABC Revenue	\$40,000
3260	Privilege License	\$590
3260	Penalty & Interest	\$260
Total		\$40,850

Intergovernmental Revenue

3324	Utilities Franchise Tax	\$724,000
3230	NC Sales Tax Refund	\$56,900
3322	Beer and Wine Tax	\$40,000
3231	1% Sales Tax Article 39	\$444,000
3232	.5% Sales Tax Article 40	\$434,000
3233	.5% Sales Tax Article 42	\$222,000
3234	.5% Sales Tax Article 44	\$488,000
3285	Solid Waste Disposal Tax	\$5,400
Total		\$2,414,300

Permits & Fees

3346	Radio Communication Tower	\$0
3346	T-Mobile	\$25,800
3347	Special Use Permits	\$13,000
3346	ALLTEL Cell	-
3346	Sprint/Nextel Cell	\$34,200
3346	Verizon Cell	\$36,500
3346	AT&T	\$30,300
Total		\$139,800

**Departmental Activity – General
Police Fees & Activity**

3323	Court Fees	\$3,000
3431	Accident Reports	\$200
3431	Parking Violations	\$1,500
3431	Police Fees - Housing Authority	\$36,000
3431	Police – Masonic Home Fees	\$10,000
3332	County Funding - SRO	\$13,381
3333	School Board Funding- SRO	\$13,381
3329	State Forfeiture	\$250
3301	Federal Forfeiture – Dept. of Justice	\$1,500
3431	Cadet Program	\$200
Total		\$79,412

Fire Fees & Revenue

3434	County Fire Department Contribution	\$66,000
3434	State Property Fire Protection	\$2,500
3434	Outside Business Fire Protection	\$750
3434	Special Fire Contributions (Industrial)	\$350,000
Total		\$419,250

Recreation Fees

3833	Dream Makers Donation	\$100
3612	Program Fees	\$2,000
3834	Hix Field Rentals	\$500
3612	Football Revenue	\$5,000
3612	Baseball Revenue	\$9,500
3612	Softball Revenue	\$1,200
3612	Tennis Revenue	\$1,500
3834	Ball field Rental	\$2,750
3834	Shelter Reservation Fees	\$1,200
3612	Pool Admissions	\$5,000
3834	Pool Rental	\$1,000
3612	Volleyball Revenue	\$5,000
3612	Basketball Revenue	\$6,000
3612	Pool Program (Swimming Lessons)	\$1,000
3834	Hix Gym Rental	\$500
3612	Special Events Revenue	\$2,000
3833	Sponsors	\$6,500
3612	County Recreation Grant	\$45,000
3612	Camp Fees	\$8,000

3612	Concessions	\$60,000
3613	Lake Devin	\$500
3834	Rental Deposits	\$4,500
3612	Fishing License	\$2,500
3834	Red Barn Rentals	\$4,000
3612	Fitness Program	\$4,000
3834	Oxford Athletic Park	\$26,000
3834	Public Works Rentals	\$7,000
3834	TDA from County	\$30,000
Total		\$242,250

Miscellaneous Revenue

3986	Office Rental (Water Fund)	\$36,000
3332	Granville EDC Rent	\$10,000
3834	Auditorium Rent	\$100
3336	Parking Authority	\$3,101
3834	Granville Communication Rent	\$10,900
3471	Refuse Collection Fees	\$1,425,000
3712	Bad Check Collection Fee	\$100
3835	Sale Of Surplus Property	\$11,600
3830	Miscellaneous Revenue	\$5,000
3280	City Car Tags	\$10,000
3840	Proceeds from Insurance Co.	\$20,000
3986	Payroll Allocation	\$350,997
3986	PR Allocation Stormwater	\$46,275
3833	200th Anniversary Donations	\$5,000
3833	200 th Anniversary – Taxable Sales	\$5,000
3451	Mulch	\$250
3491	Grass Mowing Revenue	\$2,500
3474	Grave Opening Fees	\$15,000
3491	Demolition Fees	\$3,000
3986	P.I.L.O.T. (Transfer From W/S)	\$226,065
	ULRC Grant (Downtown Master Plan)	\$12,000
Total		\$2,197,888

Interest Income & Other Revenues

3831	Interest On Investments	\$2,000
3910	Proceeds From Financing	\$300,000
Total		\$302,000

TOTAL REVENUE		\$9,470,500
	Reappropriated Fund Balance	\$372,233
TOTAL		\$9,842,733

GENERAL FUND

EXPENSES

* * * * *

GENERAL GOVERNMENT

Fund	Dept.	Object	Description	Adopted
10	4110	0200	Elected Official Fees	\$54,045
10	4110	0900	F.I.C.A.	\$4,134
10	4110	1400	Workers Comp Insurance	\$178
10	4110	1954	Professional Services	\$2,900
10	4110	2501	Gas and Oil	\$1,255
10	4110	2600	Office Supplies	\$2,700
10	4110	2907	Holiday Decorations/Supplies	\$4,000
10	4110	3100	Travel-Meetings & Conferences	\$2,500
10	4110	3200	Telephone	\$2,500
10	4110	3202	Postage	\$550
10	4110	3301	Electricity (Alive after 5)	\$100
10	4110	3305	Internal Water Purchases	\$565
10	4110	3400	Codification	\$3,000
10	4110	3505	Vehicle Maintenance	\$300
10	4110	3513	Computer Maintenance	\$300
10	4110	3902	Outside Services	\$3,000
10	4110	3904	Public/Employee Relations	\$5,000
10	4110	3905	School & Training	\$4,000
10	4110	4301	Equipment Lease	\$8,000
10	4110	4400	Web Maintenance	\$750
10	4110	4401	Computer Contract	\$16,000
10	4110	4407	Liberty-DCR Remote Support/Maint.	\$870
10	4110	4500	Property, Liability & Risk Manag.	\$75,000
10	4110	4901	Annual Dues & Subscriptions	\$2,200
10	4110	4906	NC-School of Gov. (SOG/IOG)	\$1,100
10	4110	4907	Chamber of Commerce	\$730
10	4110	4908	Kerr-Tar Council of Gov. Dues	\$5,000
10	4110	4909	NC-League of Municipalities (NCLM)	\$9,540
10	4110	5900	Fixed Asset - Under \$5,000	\$1,200
10	4110	6617	Reserve for Bicentennial Celeb	\$40,000
10	4110	6805	Contribution to County Airport	\$28,750

10	4110	6900	GC Human Relations Comm. MLK	\$1,000
10	4110	6901	Search & Rescue Squad- Contrib.	\$500
10	4110	6902	Nat'l Mary Potter Club-Contrib.	\$1,000
10	4110	6903	Plummer-Cheatham Memorial Park	\$7,000
10	4110	6905	Contribution to Historical Society	\$7,000
10	4110	6907	Families Living Violence-Contribut.	\$2,250
10	4110	6908	Boys & Girls Club	\$2,250
10	4110	6909	Second Chance Project	\$500
			TOTAL	\$301,667

EXECUTIVE MANAGER

Fund	Dept.	Object	Description	Adopted
10	4120	0000	Salaries and wages	\$184,098
10	4120	0100	Overtime wages	\$2,225
10	4120	0900	F.I.C.A.	\$14,254
10	4120	1000	Retirement	\$13,347
10	4120	1001	Special Retirement (5%)	\$9,316
10	4120	1100	Hospital Insurance	\$27,576
10	4120	1103	Dental	\$1,008
10	4120	1104	Vision	\$252
10	4120	1400	Workers comp Insurance	\$608
10	4120	1700	Life Insurance	\$118
10	4120	1962	Director of EDC	\$18,000
10	4120	2501	Gas & Oil	\$500
10	4120	2600	Office Supplies & Materials	\$3,500
10	4120	3100	Travel Meetings	\$3,700
10	4120	3200	Telephone	\$1,200
10	4120	3202	Postage	\$500
10	4120	3505	Vehicle maintenance	\$200
10	4120	3700	Dues and Subscriptions	\$2,500
10	4120	3930	Schools & training	\$6,000
			Total	\$288,900

HUMAN RESOURCES

Fund	Dept.	Object	Description	Adopted
10	4121	0000	Salaries and Wages	\$74,367
10	4121	0002	Career Development Wages	\$17,500
10	4121	0900	F.I.C.A	\$9,323
10	4121	1000	Retirement	\$5,392
10	4121	1001	Special Retirement (5%)	\$3,718
10	4121	1100	Hospital Insurance	\$9,192
10	4121	1103	Dental	\$336
10	4121	1104	Vision	\$84
10	4121	1400	Workers Comp	\$245
10	4121	1700	Life	\$50
10	4121	1701	Employee Assistance	\$2,800
10	4121	1702	Employee Wellness	\$3,000
10	4121	1705	Hepatitis Vaccine for Employees	\$500
10	4121	1953	Employee Background Check Service	\$750
10	4121	1956	Drug Screening Services	\$1,000
10	4121	2600	Office Supplies & Materials	\$1,000
10	4121	2930	Employee Recognition	\$49,800
10	4121	3100	Travel Meetings	\$400
10	4121	3200	Telephone	\$600
10	4121	3202	Postage	\$50
10	4121	3700	Dues and Subscriptions	\$1,200
10	4121	3900	Recruiting Services	\$3,580
10	4121	3903	Employee Training Services	\$1,500
10	4121	3930	School & Training	\$1,000
10	4121	3947	Public/Employee Relations	\$2,000
			Total	\$189,388

AUDITOR

Fund	Dept.	Object	Description	Adopted
10	4131	1800	Outside Auditor (2/3)	\$25,000
			Total	\$25,000

LEGAL

Fund	Dept.	Object	Description	Adopted
10	4150	1850	City Attorney	\$30,000
10	4150	3701	Legal Advertising	\$4,000
			Total	\$34,000

FINANCE DEPARTMENT

Fund	Dept.	Object	Description	Adopted
10	4130	0000	Salaries and Wages	\$197,983
10	4130	0100	Overtime Wages	\$8,000
10	4130	0900	F.I.C.A	\$15,758
10	4130	1000	Retirement	\$14,934
10	4130	1001	Special Retirement (5%)	\$10,299
10	4130	1100	Hospital Insurance	\$36,768
10	4130	1103	Dental Insurance	\$1,344
10	4130	1104	Vision	\$336
10	4130	1400	Workers Comp	\$653
10	4130	1700	Life Insurance	\$151
10	4130	1952	Contract Labor	\$11,000
10	4130	2501	Gas & Oil	\$600
10	4130	2600	Office Supplies & Materials	\$7,000
10	4130	3100	Travel Meetings	\$2,500
10	4130	3200	Telephone	\$3,000
10	4130	3202	Postage	\$2,500
10	4130	3504	Equipment Maintenance & Repairs	\$500
10	4130	3505	Vehicle Maintenance	\$300
10	4130	3700	Dues &Subscriptions	\$1,000
10	4130	3801	ACI/Paragon Consulting Service Fees	\$9,000
10	4130	3802	Tyler Technologies	\$16,000
10	4310	3906	Fines & Penalties	\$200
10	4130	3908	Finance Charges	\$1,000
10	4130	3930	Schools & Training	\$2,500
10	4130	4301	Equipment Leases	\$3,183
10	4130	4401	Computer Contract	\$2,000
10	4130	5900	Fixed Asset - Under \$5,000	\$2,000
10	4130	5901	Fixed Asset - Over \$5,000	\$18,000
10	4130	6802	Tax Collection	\$50,000
			TOTAL	\$418,510

PLANNING AND ZONING

Fund	Dept.	Object	Description	Adopted
10	4910	0000	Salaries and wages	\$119,811
10	4910	0900	F.I.C.A	\$9,166
10	4910	1000	Retirement	\$8,686
10	4910	1001	Special Retirement (5%)	\$5,991
10	4910	1100	Hospital insurance	\$18,384
10	4910	1103	Dental	\$672
10	4910	1104	Vision	\$168
10	4910	1400	Workers Comp Insurance	\$1,689
10	4910	1700	Life Insurance	\$84
10	4910	1851	Zoning Attorney	\$5,000
10	4910	1960	Zoning Fees	\$2,500
10	4910	1864	Planning Board	\$2,500
10	4910	2501	Gas And Oil	\$400
10	4910	2600	Supplies	\$3,000
10	4910	3100	Travel Meetings	\$1,500
10	4910	3200	Telephone	\$450
10	4910	3202	Postage	\$1,500
10	4910	3500	Grass Cutting	\$6,000
10	4910	3505	Vehicle maintenance	\$300
10	4910	3700	Dues and Subscriptions	\$700
10	4910	3907	Demolition of buildings	\$15,000
10	4910	3930	Schools & Training	\$1,000
10	4910	6610	Bike/Ped plan	\$7,500
10	4910	6611	Trees-special project	\$8,500
10	4910	9828	Historic Preservation	\$9,500
			Total	\$230,001

GP BLDGS. AND EQUIPMENT

Fund	Dept.	Object	Description	Adopted
10	4260	0000	Salaries and Wages	\$79,644
10	4260	0100	Overtime Wages	\$4,700
10	4260	0900	F.I.C.A	\$6,452
10	4260	1000	Retirement	6,115
10	4260	1001	Special Retirement (5%)	\$4,217
10	4260	1100	Hospital Insurance	\$18,384
10	4260	1103	Dental	\$672
10	4260	1004	Vision	\$168
10	4260	1400	Workers Comp	\$3,114
10	4260	1700	Life Insurance	\$84
10	4260	2100	Janitorial Supplies	\$2,500
10	4260	2102	Uniform Allowances	\$750
10	4260	2400	Small Building & Repair tools	\$500
10	4260	2501	Gas & Oil	\$500
10	4260	3200	Telephone	\$1,600
10	4260	3202	Postage	\$25
10	4260	3301	Electricity	\$25,000
10	4260	3302	Natural Gas	\$6,000
10	4260	3305	Internal Water Purchases	\$175
10	4260	3501	Building Maintenance	\$8,000
10	4260	3504	Equipment Maintenance	\$4,500
10	4260	3505	Vehicle Maintenance	\$500
10	4260	3511	Annex & Police Building Maint.	\$12,000
10	4260	4405	Elevator Maintenance	\$3,500
10	4260	4406	Generator Maintenance	\$1,000
10	4260	5901	Fixed assets - over \$5,000	\$75,000
			Trailer (\$5,000)	
			Curtains (\$5,000)	
			Chiller (65,000)	
			Total	\$ 265,101

PUBLIC WORKS FACILITY

Fund	Dept.	Object	Description	Adopted
10	4261	1103	Dental	\$248
10	4261	1104	Vision	\$56
10	4261	1700	Life Insurance	\$23
10	4261	2100	Janitorial Supplies	\$1,300
10	4261	2900	Various Supplies & Materials	\$4,500
10	4261	3200	Telephone	\$2,400
10	4261	3202	Postage	\$50
10	4261	3301	Electricity	\$3,200
10	4261	3302	Natural Gas	\$1,500
10	4261	3305	Internal Water Purchases	\$150
10	4261	3501	Building Maintenance	\$8,000
10	4261	3503	Copier Maintenance	\$1,100
10	4261	3505	Vehicle Maintenance	\$1,500
10	4261	3513	Computer Maintenance	\$300
10	4261	3700	Dues & Subscriptions	\$1,000
10	4261	3905	Education/School	\$1,500
10	4261	4300	Dumpster Rental	\$100
10	4261	4406	Generator Maintenance	\$700
10	4261	4903	Misc. Expense	\$500
			Total	\$28,127

POLICE DEPARTMENT

Fund	Dept.	Object	Description	Adopted
10	4310	0000	Salaries and wages	\$1,551,543
10	4310	0001	Departure Wage Pay Out	\$15,000
10	4310	0004	Holiday Wages	\$47,500
10	4310	0100	Overtime Wages	\$30,000
10	4310	0101	Holiday Overtime Wages	\$14,000
10	4310	0202	Part-Time Salaries	\$8,000
10	4310	0203	Oxford housing authority	\$36,352
10	4310	0205	Masonic Home	\$10,000
10	4310	0400	Police Separation Allow	\$44,814
10	4310	0900	F.I.C.A.	\$130,998
10	4310	1000	Retirement	\$132,643
10	4310	1001	Special Retirement (5%)	\$77,577
10	4310	1100	Hospital Insurance ³	\$294,144
10	4310	1103	Dental	\$10,752
10	4310	1104	Vision	\$2,688
10	4310	1400	Workers Comp	\$57,407
10	4310	1700	Life Insurance	\$1,066
10	4310	1704	PD Employee Welfare	\$4,000
10	4310	1957	Undercover & General Invest.	\$20,000
10	4310	2101	Uniform Purchases	\$15,000
10	4310	2501	Gas & Oil	\$82,000
10	4310	2900	Various Supplies & Materials	\$19,000
10	4310	2903	PD Small Equipment	\$22,000
10	4310	2906	Crime Lab Material and Supplies	\$4,000
10	4310	3100	Travel Meetings	\$5,000
10	4310	3200	Telephone	\$12,000
10	4310	3202	Postage	\$900
10	4310	3301	Electricity	\$13,000
10	4310	3302	Natural Gas	\$3,800
10	4310	3305	Internal Water Purchases	\$135

10	4310	3401	Printing	\$1,300
10	4310	3501	Building Maintenance	\$1,000
10	4310	3503	Copier Maintenance	\$6,800
10	4310	3504	Equipment Maintenance & Repair	\$1,000
10	4310	3505	Vehicle Maintenance	\$30,000
10	4310	3513	Computer Maintenance	\$2,500
10	4310	3514	Radio Maintenance	\$4,000
10	4310	3700	Dues & Subscriptions	\$2,500
10	4310	3930	School & Training	\$8,050
10	4310	4401	Computer Contract	\$22,300
10	4310	4422	Generator Maintenance	\$1000
10	4310	5901	Fixed Asset over \$5,000	\$86,500
			2 Vehicles (\$50,000)	
10	4310	6601	Police Canine Program	\$2,500
10	4310	6602	Auxiliary Police	\$1,000
10	4310	6604	Federal Forfeiture - DOJ	\$17,792
10	4310	6612	Soft Body Armor	\$5,000
10	4310	6613	Justice Assistance (JAG)	\$12,000
10	4310	6801	Granville Co Auto Fingerprint ID	\$2,800
10	4310	6803	NC DEPT of Criminal Invest (CID)	\$4,500
10	4310	6804	Granville Co Consolidated 911	\$109,000
			Total	\$2,986,862

FIRE DEPARTMENT

Fund	Dept.	Object	Description	Adopted
10	4340	0000	Salaries and wages	\$418,349
10	4340	0003	Call Back Pay Wages	\$25,000
10	4340	0100	Overtime payout	\$28,000
10	4340	0101	Holiday – Overtime Pay	\$7,500
10	4340	0201	Temp Pay wages	\$40,000
10	4340	0900	F.I.C.A	\$39,692
10	4340	1000	Retirement	\$37,617

10	4340	1001	Special Retirement (5%)	\$25,942
10	4340	1100	Hospital	\$91,920
10	4340	1103	Dental	\$3,360
10	4340	1104	Vision	\$840
10	4340	1400	Workers comp insurance	\$17,449
10	4340	1700	Life Ins	\$353
10	4340	1707	Firefighters Physicals	\$9,000
10	4340	2101	Uniform Purchases	\$7,500
10	4340	2400	Small Building Repair & Tools	\$100
10	4340	2501	Gas & Oil	\$11,260
10	4340	2900	Various Supplies	\$6,000
10	4340	2905	Arson Expenses	\$250
10	4340	2908	FD Small Equipment	\$3,000
10	4340	3200	Telephone	\$2,800
10	4340	3202	Postage	\$200
10	4340	3203	Cellular Mobile Broadband	\$1,200
10	4340	3301	Electricity	\$8,500
10	4340	3302	Natural Gas	\$3,500
10	4340	3305	Internal Water Purchases	\$335
10	4340	3501	Building Maintenance	\$10,000
10	4340	3504	Equipment maintenance & Repair	\$6,500
10	4340	3505	Vehicle Maintenance	\$20,000
10	4340	3514	Radio Maintenance	\$3,500
10	4340	3930	School & Training	\$6,000
10	4340	4422	Generator Maintenance	\$400
10	4340	4900	Fire Assoc. Dues	\$100
10	4340	5901	Fixed Asset – Over \$5,000	\$54,656
			(8) Airpaks (\$54,656)	
10	4340	6301	Spec. Vol. Fire Company	\$15,000
10	4340	6302	Payments to Volunteer Fire Co.	\$35,000
			Total	\$940,823

CENTRAL GARAGE

Fund	Dept.	Object	Description	Adopted
10	4250	0000	Salaries and wages	\$38,430
10	4250	0100	Overtime Wages	\$2,200
10	4250	0900	F.I.C.A	\$2,940
10	4250	1000	Retirement	\$2,786
10	4250	1001	Special Retirement (5%)	\$1,922
10	4250	1100	Hospital	\$9,192
10	4250	1103	Dental	\$336
10	4250	1104	Vision	\$84
10	4250	1400	Workers Comp	\$1253
10	4250	1700	Life	\$34
10	4250	2500	Vehicle Supplies	\$15,000
10	4250	2501	Gas and oil	\$500
10	4250	3200	Telephone	\$800
10	4250	3301	Electricity	\$3,000
10	4250	3905	School & Training	\$1,500
10	4250	5900	Fixed Asset – Uner \$5,000	\$4,000
			TOTAL	\$83,977

STREET DEPARTMENT & LEAF COLLECTION

Fund	Dept.	Object	Description	Adopted
10	4510	0000	Salaries and wages	\$326,665
10	4510	0100	Overtime wages	\$15,000
10	4510	0900	F.I.C.A	\$26,137
10	4510	1000	Retirement	\$24,771
10	4510	1100	Special Retirement (5%)	\$17,083
10	4510	1100	Hospital insurance	\$87,324
10	4510	1103	Dental	\$3,192
10	4510	1104	Vision	\$798
10	4510	1400	Workers Comp	\$17,379
10	4510	1700	Life	\$328
10	4510	1952	Contract Labor	\$40,000
10	4510	2102	Uniform allowance	\$7,500
10	4510	2501	Gas & Oil	\$33,000
10	4510	2900	Supplies	\$12,000
10	4510	2902	Street and Leaf signs & supplies	\$10,000
10	4510	3200	Telephone	\$3,000
10	4510	3300	Electricity for Street Lights	\$90,000
10	4510	3301	Electricity	\$3,500
10	4510	3502	Street Repairs	\$22,000
10	4510	3504	Equipment Maintenance	\$45,000
10	4510	3505	Vehicle maintenance	\$20,000
10	4510	3510	Sidewalk repair/replacement	\$50,000
10	4510	3905	School & Training	\$10,000
10	4510	4903	Misc. Expenses	\$1,000
10	4510	4904	Landfill Fees	\$40,000
10	4510	5700	Fixed asset-over \$5,000	\$28,500
			Sweeper Truck (\$10,000)	
			Salt & Sand Spreader (\$11,500)	
			Paving/Roller (\$7,000)	
10	4510	5900	Fixed asset - under \$5,000	\$2,000
			Total	\$936,177

SANITATION COLLECTIONS

Fund	Dept.	Object	Description	Adopted
10	4710	2501	Gas & Oil	\$40,000
10	4710	3301	Electricity	\$600
10	4710	4408	Waste Collection Contract	\$1,025,000
			Total	\$1,065,600

PARKS AND RECREATION DEPT.

Fund	Dept.	Object	Description	Adopted
10	6120	0000	Salaries and wages	\$293,804
10	6120	0100	Overtime Wages	\$10,000
10	6120	0201	Temp. Wages	\$77,000
10	6120	0202	Part Time Wages	\$29,920
10	6120	0900	F.I.C.A	\$30,655
10	6120	1000	Retirement	\$21,301
10	6120	1001	Special Retirement (5%)	\$15,190
10	6120	1100	Hospital	\$64,344
10	6120	1103	Dental	\$2,352
10	6120	1104	Vision	\$588
10	6120	1400	Workers comp insurance	\$9,297
10	6120	1700	Life Ins	\$252
10	6120	1703	Intern stipends	\$7,500
10	6120	1952	Contract Labor	\$30,169
10	6120	1954	Professional Services	\$6,900
10	6120	2101	Uniform Purchases	\$1,500
10	6120	2501	Gas & Oil	\$8,000
10	6120	2700	Purchase for Resale	\$6,000
10	6120	2900	Supplies & Materials	\$39,000
10	6120	3200	Telephone	\$5,490
10	6120	3202	Postage	\$200

10	6120	3301	Electricity	\$13,500
10	6120	3302	Natural Gas	\$5,000
10	6120	3305	Internal Water Purchases	\$335
10	6120	3501	Building Maintenance	\$9,000
10	6120	3503	Copier Maintenance	\$3,300
10	6120	3504	Equipment Maintenance	\$9,000
10	6120	3505	Vehicle Maintenance	\$5,000
10	6120	3509	Grounds Maintenance	\$4,000
10	6120	3513	Computer Maintenance	\$150
10	6120	3514	Radio maintenance	\$200
10	6120	3700	Dues & Subscriptions	\$900
10	6120	3912	Permits & Fees	\$75
10	6120	4100	Rental Of Building	\$1,500
10	6120	5900	Fixed asset - under \$5,000	\$16,600
10	6120	5901	Fixed Asset – Over \$5,000	\$11,000
			Total	\$739,022

SWIMMING POOL

Fund	Dept.	Object	Description	Adopted
10	6121	0201	Temporary wages	\$19,500
10	6121	0900	F.I.C.A	\$1,492
10	6121	1400	Workers comp insurance	\$452
10	6121	2101	Uniform Purchases	\$600
10	6121	2700	Purchases for Resale	\$500
10	6121	2901	Swimming Pool Supplies	\$9,600
10	6121	3200	Telephone	\$500
10	6121	3301	Electricity	\$3,000
10	6121	3305	Internal Water Purchases	\$295
10	6121	6501	Building Maintenance	\$700
10	6121	3504	Equipment Maintenance	\$1,200
10	6121	3912	Permits & fees	\$200
			Total	\$38,039

LAKE DEVIN

Fund	Dept.	Object	Description	Adopted
10	6130	0201	Temporary wages	\$3,500
10	6130	0900	F.I.C.A	\$268
10	6130	1400	Workers comp insurance	\$81
10	6130	1952	Contract Labor	\$1,500
10	6130	2700	Purchases for Resale	\$500
10	6130	2900	Supplies & Materials	\$500
10	6130	3301	Electricity	\$1,500
10	6130	3302	Natural Gas	\$750
10	6130	3501	Building Maintenance	\$1,400
10	6130	6600	Lake Devin Fishing Program	\$3,300
			Total	\$13,299

OXFORD ATHLETIC PARK OPERATIONS

Fund	Dept.	Object	Description	Adopted
10	6131	2700	Purchase for Resale	\$20,000
10	6131	2900	Various Supplies & Materials	\$500
10	6131	2904	Other Small Equipment	\$3,000
10	6131	3200	Telephone	\$500
10	6131	3301	Electricity	\$20,000
10	6131	3305	Internal Water Purchases	\$5,415
10	6131	3501	Building maintenance	\$800
10	6131	3504	Culture/Recreation/Parks	\$1,000
10	6131	3504	Grounds Maintenance	\$6,000
10	6131	4402	Ballfield Maintenance	\$2,000
10	6131	4404	Equipment Maintenance	\$2,888
			Total	\$62,103

CEMETERY

Fund	Dept.	Object	Description	Adopted
10	4740	3902	Outside services	\$38,000
			Total	\$38,000

LANDSCAPE AND BEAUTIFICATION

Fund	Dept.	Object	Description	Adopted
10	4262	0000	Salaries and Wages	\$51,924
10	4262	0100	Overtime Wages	\$300
10	4262	0900	F.I.C.A	\$3,972
10	4262	1000	Retirement	\$3,764
10	4262	1001	Special Retirement (5%)	\$2,596
10	4262	1100	Hospital	\$18,384
10	4262	1103	Dental	\$672
10	4262	1104	Vision	\$168
10	4262	1400	Workers Comp	\$2,030
10	4262	1700	Life Ins	\$67
10	4262	2102	Uniform Allowances	\$3,500
10	4262	2400	Small Building & Repair Tools	\$500
10	4262	2501	Gas & Oil	\$3,200
10	4262	2909	Landscape & Garden Supplies	\$8,000
10	4262	3301	Electricity	\$3,500
10	4262	3302	Natural Gas	\$500
10	4262	3504	Equipment Maintenance	\$2,500
10	4262	3505	Vehicle Maintenance	\$1,500
			Total	\$107,078

MISCELLANEOUS NON DEPARTMENTAL

Fund	Dept.	Object	Description	Adopted
10	4132	1102	Hospital Insurance Retired Employees	\$242,208
10	4132	3901	Flex Spending (FSA)	\$1,500
10	4132	6700	Durham County Tax	\$100
10	4132	6701	Granville Co Sales Tax	\$16,000
10	4132	6702	Granville County Food Tax	\$300
10	4132	6703	Alamance County Tax	\$300
10	4132	6705	Vance County Tax	\$120
10	4132	6706	Wake County Tax	\$80
10	4132	6709	Oxford Parking Auth.	\$20,000
10	4132	6710	Economic Development	\$45,000
10	4132	6711	NC State Sales	\$40,000
10	4132	9602	Transfers to Fund Debt	\$388,428
			Total	\$754,036

ENGINEERING

Fund	Dept.	Object	Description	Adopted
10	4512	0000	Salaries and Wages	\$142,496
10	4512	0100	Overtime Wages	\$400
10	4512	0900	F.I.C.A	\$10,932
10	4512	1000	Retirement	\$10,360
10	4512	1001	Special Retirement (5%)	\$7,145
10	4512	1100	Hospital Insurance	\$18,384
10	4512	1103	Dental	\$672
10	4512	1104	Vision	\$168
10	4512	1400	Workers Comp	\$2,009

10	4512	1700	Life Insurance	\$84
10	4512	1952	Contract Labor	\$7,500
10	4512	2501	Gas & Oil	\$750
10	4512	2600	Office Supplies & Materials	\$5,000
10	4512	3100	Travel Meetings & Conf	\$500
10	4512	3200	Telephone	\$4,300
10	4512	3202	Postage	\$150
10	4512	3210	GIS	\$17,500
10	4512	3504	Equipment Maintenance	\$250
10	4512	3505	Vehicle Maintenance	\$750
10	4512	3700	Due & Subscriptions	\$2,600
10	4512	3905	Education/School/Training	\$2,500
10	4512	4903	Misc. Expenses	\$500
			TOTAL	\$234,950

TOTAL GENERAL FUND EXPENDITURES

\$9,780,661

WATER FUND

REVENUES

* * * * *

WATER FUND REVENUE

Intergovernmental Revenue

3230	NC Sales Tax Refund	\$34,000
Total		\$34,000

Departmental Activity - General

Fees & Charges

3713	Water Billing	\$2,165,000
3714	Sewer Billing	\$2,675,000
3713	Hydrant & Sprinkler Billing	\$68,600
3715	Draft Credits	(\$6,000)
3714	Sewer Taps	\$5,600
3713	Water Taps	\$6,800
3329	Recovery - Bad Debt	\$20,000
3713	Reconnect Fees	\$33,000
3713	Annual Permits & Water Purchases	\$200
3715	Set Up Charges	\$18,000
3715	Past Due Charges	\$77,000
3712	Miscellaneous	\$12,000
3712	Bad Check Collection Charges	\$1,500
3714	Domestic Septic Revenue	\$30,000
3714	Fines and Penalties	\$2,000
3714	Leachate Disposal Fees	\$15,000
3714	Industrial User Surcharge	\$45,000
3338	Triangle N./Granville Co. Allocation Fee	\$766,197
	Triangle N./Granville Co Allocation Refund	(37,500)
Total		\$5,897,197

Miscellaneous Revenue

3835	Sale of Surplus property	\$9,000
3339	Surcharge - Stovall Water Line	\$7,600
Total		\$16,600

3831	Interest On Investments	\$65,000
3910	Proceeds From Financing	\$180,000
Total		\$245,000

Total Revenues	\$6,192,797
Contributed Fund Balance	\$1,582,172
Total	\$7,774,969

WATER FUND

EXPENSES

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WATER/SEWER RETIREE HEALTH INSURANCE

Fund	Dept.	Object	Description	Adopted
30	7121	1102	Retirees ins-water	\$9,192
			Total	\$9,192

WATER/SEWER MISCELLANEOUS NON-DEPARTMENTAL

Fund	Dept.	Object	Description	Approved
30	7121	1959	Water & Sewer Rate Study	\$5,000
30	7121	4500	Insurance	\$70,000
30	7121	6701	Granville County Sales Tax Payments	\$10,000
30	7121	6711	NC State Sales Tax Payments	\$24,000
30	7121	8900	Bad Debt Write Off	\$30,000
30	7121	9600	Allocation of general Fund Payroll	\$350,997
30	7121	9602	Transfers to Fund Debt (PILOT)	\$954,269
30	7121	9606	Payment in Lieu of taxes	\$226,065
			Total	\$1,670,330

WATER COLLECTIONS

Fund	Dept.	Object	Description	Adopted
30	7120	0000	Salaries and wages	\$103,972
30	7120	0100	Overtime Wages	\$3,800
30	7120	0900	F.I.C.A	\$8,245
30	7120	1000	Retirement	\$7,813
30	7120	1001	Special Retirement (5%)	\$5,389
30	7120	1100	Hospital Insurance	\$27,576
30	7120	1103	Dental	\$1,008
30	7120	1104	Vision	\$252
30	7120	1400	Workers comp insurance	\$343
30	7120	1700	Life Insurance	\$101
30	7120	1800	Outside Auditors	\$12,500
30	7120	1850	City Attorney	\$12,000

30	7120	1952	Contract labor	\$4,500
30	7120	2600	Supplies	\$5,000
30	7120	3100	Travel meetings	\$620
30	7120	3200	Telephone	\$2,750
30	7120	3202	Postage	\$36,000
30	7120	3504	Equipment Maintenance	\$400
30	7120	3513	Computer Maintenance	\$400
30	7120	3700	Dues & Subscriptions	\$250
30	7120	3800	Coley Andrews/Complete Service	\$5,000
30	7120	3801	ACI	\$4,500
30	7120	3802	Tyler Technologies	\$8,000
30	7120	3905	Schools & training	\$700
30	7120	3913	Finance Charges/Fees	\$100
30	7120	4301	Equipment Leases	\$2,500
30	7120	4401	Computer Contract	\$1,000
30	7120	4903	Miscellaneous expenses	\$200
30	7120	5900	Fixed asset-under \$5,000	\$2,000
30	7120	5901	Fixed asset – over \$5,000	\$9,000
30	7120	9601	Building-Office Rent Transfers	\$36,000
			Total	\$301,918

METER SERVICE

Fund	Dept.	Object	Description	Adopted
30	7130	0000	Salaries and Wages	\$60,149
30	7130	0100	Overtime Wages	\$3,000
30	7130	0900	F.I.C.A	\$4,831
30	7130	1000	Retirement	\$4,578
30	7130	1001	Special Retirement (5%)	3,157
30	7130	1100	Hospital Insurance	\$18,384
30	7130	1103	Dental Insurance	\$672
30	7130	1104	Vision Insurance	\$168
30	7130	1400	Workers Comp	\$1,961
30	7130	1700	Life Insurance	\$67
30	7130	2102	Uniform Allowances	\$0
30	7130	2501	Gas & Oil	\$5,000
30	7130	2900	Various Supplies & Materials	\$500
30	7130	3200	Telephone	\$300
30	7130	3505	Vehicle Maintenance	\$1,650
30	7130	3514	Radio Maintenance	\$1,000
30	7130	4409	Data Collectors	\$600
30	7130	5500	Water Meter Purchases	\$45,000
30	7130	5900	Fixed Asset – Under \$5,000	\$2,500
			AMI Meter Reading System (\$2,500)	
			Total	\$153,517

LIFT STATION

Fund	Dept.	Object	Description	Adopted
30	7131	1952	Contract Labor	\$20,000
30	7131	2910	Water Disinfection	\$7,000
30	7131	3200	Telephone	\$14,000
30	7131	3301	Electricity	\$50,000
30	7131	3304	Generator Maintenance & Fuel	\$5,000
30	7131	3504	Equipment Maintenance	\$25,000
30	7131	5901	Fixed Asset – Over \$5,000	\$48,000
			3 Gorman Rupp Pumps (\$16,000)	
			Coon Creek 8" Pump (\$9,000)	
			Electrical Control Panel (\$23,000)	
			Total	\$169,000

WATER SUPPLY - UTILITIES

Fund	Dept.	Object	Description	Approved
30	7140	1951	Outside lab services	\$6,500
30	7140	1952	Contract labor	\$5,000
30	7140	3200	Telephone	\$3,500
30	7140	3202	Postage	\$3,000
30	7140	3301	Electricity	\$2,500
30	7140	3303	Regional Water Purchases	\$1,200,000
30	7140	3305	Internal Water Purchases	(\$50,642)
30	7140	3504	Equipment main & repair	\$3,000
30	7140	3512	Henry & Spring St. tank mntnc.	\$27,107
30	7140	4902	Old Water Plant – Sec. Cost	\$1,500
30	7140	5901	Fixed assets - over \$5,000	\$8,000
			Total	\$1,209,465

WW TREATMENT PLANT

Fund	Debt	Object	Description	Adopted
30	7141	0000	Salaries and Wages	\$227,522
30	7141	0100	Overtime Wages	\$11,000
30	7141	0900	F.I.C.A	\$18,247
30	7141	1000	Retirement	\$17,293
30	7141	1001	Special Retirement (5%)	\$11,460
30	7141	1100	Hospital	\$45,960
30	7141	1003	Dental	\$1,680
30	7141	1104	Vision	\$420
30	7141	1400	Workers Comp	\$7,417
30	7141	1700	Life Insurance	\$218
30	7141	1951	Outside Lab Services	\$20,000
30	7141	1952	Contract Labor	\$0
30	7141	1954	Professional Services	\$2,000
30	7141	1961	Sludge Analysis & Land App	\$125,000
30	7141	2102	Uniform Allowances	\$1,500
30	7141	2501	Gas & Oil	\$4,000
30	7141	2910	Water Disinfection	\$20,000
30	7141	2911	Other Water Treatment	\$15,000
30	7141	3100	Travel/Meeting	\$1,000
30	7141	3200	Telephone	\$5,000
30	7141	3202	Postage	\$100
30	7141	3301	Electricity	\$185,000
30	7141	3304	Generator Fuel & Maintenance	\$10,000
30	7141	3305	Internal Water Purchases	\$19,440
30	7141	3504	Equipment Maintenance	\$65,000
30	7141	3505	Vehicle Maintenance	\$1,900
30	7141	3700	Dues & Subscriptions	\$8,900
30	7141	3902	Outside services	\$3,000
30	7141	3905	Education/School/Training	\$3,000
30	7141	3906	Fines & Penalties	\$2,000
30	7141	3912	Permits & Fees	\$7,000

30	7141	4903	Misc. Expense	\$500
30	7141	5900	Fixed Asset - under \$5,000	\$4,000
30	7141	5901	Fixed Asset - OVER \$5,000	183,000
			TOTAL	\$1,027,557

STOVALL WATER LINE

Fund	Dept.	Object	Description	Adopted
30	7132	2910	Disinfection products	\$750
30	7132	3200	Telephone	\$2,500
30	7132	3301	Electricity	\$9,000
30	7132	3504	Equipment main & repair	\$8,000
30	7132	5901	Fixed asset - over \$5,000	\$44,016
			Booster Generator (\$23,716)	
			Floor Repair (\$15,000)	
			HVAC (\$5,300)	
			TOTAL	\$64,266

WATER/SEWER LINE MAINTENANCE

Fund	Dept.	Object	Description	Adopted
30	7150	0000	Salaries and wages	\$292,469
30	7150	0100	Overtime Wage	\$15,400
30	7150	0900	F.I.C.A	\$22,374
30	7150	1000	Retirement	\$22,321
30	7150	1001	Special Retirement (5%)	\$15,393
30	7150	1100	Hospital insurance	\$68,940
30	7150	1103	Dental	\$2,520
30	7150	1104	Vision	\$630
30	7150	1400	Workers Comp	\$9,535
30	7150	1700	Life Insurance	\$260
30	7150	1952	Contract labor	\$10,000
30	7150	2102	Uniform allowance	\$10,000
30	7150	2501	Gas & Oil	\$17,500

30	7150	2900	Various Supplies & Materials	\$75,000
30	7150	2912	Asphalt & Gravel	\$24,000
30	7150	3200	Telephone	\$5,500
30	7150	3301	Electricity	\$3,500
30	7150	3305	Internal Water purchases	\$23,787
30	7150	3504	Equipment main & repair	\$20,000
30	7150	3505	Vehicle maintenance	\$10,000
30	7150	3514	Radio Maintenance	\$3,000
30	7150	3516	Water & Sewer Line Maint.	\$25,000
30	7150	3905	Education/School/Training	\$10,000
30	7150	3910	Right of Way Clearing	\$41,000
30	7150	3912	Permits & fees	\$10,000
30	7150	4901	Annual Dues & Subscriptions	\$2,500
30	7150	4903	Misc. Exp	\$1,000
30	7150	4904	Landfill Fees	\$8,500
30	7150	5900	Fixed Asset Under \$5,000	\$12,000
30	7150	5901	Fixed Asset over \$5,000	\$158,796
			Total	\$920,925

TOTAL WATER FUND EXPENDITURES

\$5,526,171

STORMWATER MANAGEMENT

REVENUES & EXPENSES

* * * * *

STORMWATER: REVENUE

Billing

3752	Stormwater Billing	\$162,500
Total		\$162,500

Interest Income & Other Revenues

3831	Interest On Investments	\$200
Total		\$200

Total Revenue **\$162,700**

Reappropriation **\$508,075**

TOTAL \$670,775

STORM WATER: EXPENSES

Fund	Dept.	Object	Description	Adopted
33	7520	1952	Contract Labor	\$12,000
33	7520	1958	Inspection & Administration	\$5,000
33	7520	3515	Storm water Maintenance	\$10,000
33	7520	3905	Education/School/Training	\$2,000
33	7520	4901	Annual Dues & Subscriptions	\$3,000
33	7520	9600	Allocation of General Payroll	\$46,275
			TOTAL	\$78,275

POWELL BILL STREET FUND

REVENUES & EXPENSES

* * * * *

POWELL BILL: REVENUE

Intergovernmental Revenue

331600	Powell Bill	\$235,500
323003	NC Sales Tax Refund	\$5,000
Total		\$240,500

Interest Income & Other Revenues

383105	Interest On Investments	\$300
Total		\$300

Total Revenue \$240,800

Powell Bill Fund Appropriation \$283,412

TOTAL \$524,212

POWELL BILL: EXPENSES

Fund	Dept.	Object	Description	Adopted
18	4513	0000	Salaries and Wages	\$30,673
18	4513	0100	Overtime Wages	\$2,400
18	4513	0900	F.I.C.A	\$2,530
18	4513	1000	Retirement	\$2,398
18	4513	1001	Special Retirement (5%)	\$0
18	4513	1100	Hospital Insurance	\$9,192
18	4513	1103	Dental	\$336
18	4513	1104	Vision	\$84
18	4513	1400	Workers Comp	\$1,632
18	4513	1700	Life Insurance	\$34
18	4513	1952	Contract Labor	\$1,534
18	4513	2102	Uniform Allowances	\$0
18	4513	2501	Gas & Oil	\$11,200
18	4513	2912	Asphalt & Gravel	\$20,000
18	4513	3504	Equipment Maintenance	\$9,000
18	4513	3505	Vehicle Maintenance	\$7,300
18	4513	4905	Snow Removal Expenses	\$3,900
18	4513	6619	General Sidewalk Repair	\$17,000
			CMAQ Industrial Dr. --Sidewalk	\$166,000
18	4513	6620	Powell Bill – Street Resurfacing	\$234,000
			Total	\$519,213

CAPITAL PURCHASES
WATER & SEWER CAPITAL
REVENUE & EXPENSES

DEBT SERVICE FUND
REVENUES & EXPENSES

* * * * *

APPROVED CAPITAL PURCHASES

DEPARTMENT		DESCRIPTION	TOTAL COST	FUNDING SOURCE			
				GENERAL FINANCED	WATER FINANCED	WATER FUND BAL.	STWTR FUND
440	HR	Employee Bonus \$500	\$51,134	\$51,134			
500	B&G	Auditorium Curtains	\$5,000	\$5,000			
		Trailer	\$5,000	\$5,000			
		Chiller	\$65,000	\$65,000			
510	Police	ERT Body Armor	\$30,500	\$30,500			
		Police Vehicles	\$56,000	\$56,000			
530	Fire	Air Packs (8)	\$54,656	\$54,656			
620	Recreation	Floor Scrubber	\$11,000	\$11,000			
		Part – Time Grounds Keeper	\$5,000	\$5,000			
		Roll Down Screen For City Hall	\$4,000	\$4,000			
		PW Ceiling Tiles	\$3,000	\$3,000			
		Pitching Mound	\$2,500	\$2,500			
		Boat Motor for Pontoon	\$2,500	\$2,500			
		LCD Movie Projector	\$2,500	\$2,500			
		Picnic Table for Pool area	\$1,200	\$1,200			
		Honda Generator	\$400	\$400			
		PW Wainscoting Wall Board	\$250	\$250			
		PW Floor Tile Replacement	\$250	\$250			
810	Lift Station	3 Gorman Rupp Pumps	\$16,000			\$16,000	
		Coon Creek 8" Pump	\$9,000			\$9,000	
		Electrical Control Panel	\$23,000			\$23,000	
824	WWTP	Relocate Decant Discharge	\$31,000			\$31,000	
		Rework Septic Receiving Stat.	\$7,000			\$7,000	
		Concrete Lagoon Bottom	\$145,000			\$145,000	
		Ditch Actuations	\$16,000			\$16,000	
827	Stovall	Booster Generator	\$23,716			\$23,716	
		HVAC	\$5,300			\$5,300	
828	Water/Sewer	Cover for Dirt & Stone	\$110,000			\$110,000	
		Booster Generator	\$48,796			\$48,796	
TOTALS			\$721,702	\$302,890		\$418,812	

**Projects to be converted to SRF and/or long-term conventional financing upon completion*

WATER & SEWER CAPITAL PROJECT REVENUE & EXPENDITURES

REVENUES

8180	NC-DENR Loan/REIM-Addwater/750K Tank	\$1,600,000
8180	AIA Grant (Asset Inv & Assesment)	\$195,000

Transfer from Water	\$810,000
Water Fund Appropriation	\$1,124,500

TOTAL **\$3,729,500**

EXPENDITURES

Fund	Dept.	Object	Description	Adopted
35	8180	5807	750K Tank – HWY 15 Water	\$1,665,000
35	8180	5808	15" Water main on Outer Loop	\$810,000
35	8180	5811	GIS	\$15,000
35	8180	5812	AIA Grant	\$214,500
35	8180	5813	Skeleton AIA	\$25,000
35	8180	5814	Misc W&S Improvements	\$1,000,000
Total				\$3,729,500

SUMMARY OF DEBT SERVICE FUND REVENUES AND EXPENDITURES

REVENUES

DEBT SERVICE FUND

Oxford Athletic Park	\$53,746
Pumper Truck	\$66,288
FY 11 - Equipment Financing	\$0
FY 12 - Equipment Financing	\$13,224
FY 13 - Equipment Financing	\$63,975
FY 15 - Equipment Financing	\$112,408
FY 15 - Garbage Truck	\$0
FY 16 Equipment Financing	\$78,788

General Fund Transfer

Subtotal **\$388,428**

Foundry Branch Phase II	\$47,680
WWTP-a	\$513,524
WWTP-b	\$92,841
WWTP Equalization Loan	\$152,384
FY 11 - 1/3 of Dump Truck	\$0
FY 13 Various Equipment	\$52,970
FY 15 - Various Equipment	\$47,598
FY 16 Equipment Financing	\$47,272

Water Fund Transfer

Subtotal **\$954,269**

Total All Transfers **\$1,342,697**

****EXPENDITURES ON FOLLOWING PAGE**

SUMMARY OF DEBT SERVICE FUND REVENUES AND EXPENDITURES
CONTINUED

EXPENDITURES

Dept.	Object	Description	Adopted
9100	7003	Oxford Athletic Park	\$53,746
9100	7004	Pumper Truck	\$66,288
9100	7006	FY 12 - Equipment Financing	\$13,224
9100	7007	FY 13 - Equipment Financing	\$63,975
9100	7009	FY 15 - Equipment Financing	\$112,408
9100	7011	FY 16 Equipment Financing	\$78,788
9100	7000	Foundry Branch Phase II	\$47,680
9100	7001	WWTP-a	\$513,524
9100	7002	WWTP-b	\$92,841
9100	7012	WWTP Equalization Loan	\$152,384
Total			\$1,194,858

FULL TIME POSITIONS BUDGET FOR FY 2017

General Fund and Water Fund

GENERAL FUND			
DEPARTMENT NUMBER	BUDGETED POSITIONS	DEPARTMENT	POSITION TITLE
4120	3	Executive	City Manager City Clerk Admin. Support Specialist
4121	1	Human Resources	Human Resources Director
4130	4	Finance	Finance Director Finance & Accounting Specialist Accounting Technician Payroll & Personnel Technician
4910	2	Planning & Zoning	Planning & Code Enforcement Mainstreet/Code Enforcement
4260	2	Bldg. Maintenance	Facility Maintenance Worker Facility Maintenance Superintendent
4310	34	Police Department	Police Chief Police Captain Police Lieutenant (2) Police Detectives (4) Police Investigator (1) Police Sergeant (5) Police Corporal (4) Police Officer (13) Police Officer Resource Officer Police Records Specialist (1) Police Sr. Admin. Support Specialist
4340	10	Fire Department	Fire Chief Assistant Fire Chief Fire Engineer (5) Fire Engineer / Lead Command (2) Fire Engineer / Inspector

GENERAL FUND Continued...			
DEPARTMENT NUMBER	BUDGETED POSITIONS	DEPARTMENT	POSITION TITLE
4510	11	Streets	Public Works Director Public Works Superintendent Crew Leader Equipment Operator (2) Street Maintenance Worker (5) Fleet Maintenance Mechanic
4513	1	Powell Bill Fund (Streets)	Equipment Operator / Street Sweeper
6120	7	Parks & Recreation	Parks and Recreation Director Parks Superintendent Athletic & Recreation Specialist (3) Parks & Maintenance Specialist Parks & Pool Maintenance Specialist
4262	2	Landscape & Beautfy	Building & Grounds Maintenance (2)
4512	2	Engineering	City Engineer Engineering Technician

****WATER FUND POSITIONS ON FOLLOWING PAGE**

WATER FUND			
DEPARTMENT NUMBER	BUDGETED POSITIONS	DEPARTMENT	POSITION TITLE
7120	3	Collections	Billing & Customer Service Specialist (2) Customer Service Representative
7130	2	Meter Reading	Senior Meter Reader Meter Reader
7141	5	WWTP	WWTP Superintendent WWTP Laboratory Technician WWTP Maintenance Mechanic WWTP Operators (2)
7150	7	Water & Sewer	Senior Line Maintenance Crew Leader Line Maintenance Mechanic (2) Sr. Line Maintenance Mechanic Pump Mechanic
Total	96		Approved Positions

AD VALOREM TAX RATE

\$0.64/100 of Valuation

MONTHLY WATER SYSTEM USER CHARGES

<u>Meter Size</u>	<u>Size Factor</u>
0.75	1.20
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

INSIDE

Meter Size Factor X \$4.00 + Usage (in thousands) X \$4.23 per month.

OUTSIDE

Meter Size Factor X \$4.00 + Usage (in thousands) X \$6.78 per month.

MONTHLY SEWER SYSTEM USER CHARGES

	<u>Inside</u>	<u>Outside</u>
Customer Charge	\$4.90	\$4.90
Usage per Thousand	\$7.11	\$7.11
Capacity Charge Meter Size (Inches)		
.75	\$ 5.20	\$ 10.40
1.00	\$ 8.70	\$ 17.40
1.25	\$ 13.10	\$ 26.15
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

MINIMUM BILL (No Usage)

<u>Inside</u>	
Water	\$ 4.80
Sewer	\$ 10.10
Pollution Control	\$ 2.00
Garbage	\$ 22.60
Total	\$ 39.50

<u>Outside</u>	
Water	\$ 4.80
Sewer	\$ 15.30
Total	\$ 20.10

Customer Charge + Capacity Charge (per meter size) + Usage (in thousands) X \$7.11 per month.

BULK WATER PERMIT FEE AND RATE (Adopted 7-12-16)

Bulk Permit \$50.00

Flat Fee (\$20.00) + Outside usage rate x 200 % (\$13.56)

ACCOUNT SET UP FEE (Adopted 7-12-16): \$25.00

RE-READ METER FEE (Adopted 7-12-16): \$25.00

RE-INSTALLATION OF METER DUE TO TAMPERING (Adopted 7-12-16): \$250

MONTHLY UTILITY DEPOSIT SCHEDULE

Inside Residence	Water & Sewer	\$150.00
Inside Residence	Water Only	\$50.00
Inside Residence	Sewer Only	\$100
Outside Residence	Water & Sewer	\$180
Outside Residence	Water Only	\$80
Outside Residence	Sewer Only	\$100
Commercial	Heavy User	\$600
Commercial	Light User	\$150
Hydrant Meter	\$500 per month charge	\$2500.00

WATER AND SEWER TAP RATES AS OF JULY 10, 2012

Adopted 07-10-12

WATER TAP RATES		SEWER TAP RATES	
SIZE	RATE	SIZE	RATE
¾-inch meter	\$1,750	4-inch tap, same side of road, 4' to 6' depth, no rock	\$1,500
¾ -1 inch Set meter	\$250		
Meter Reinstallation	\$250		
2 inch or higher	Quote		
All other tap sizes	Cost plus a % *	All other tap sizes	Cost plus a %*
*All water meter taps over ¾-inch and sewer taps over 4 inches will be installed at City cost plus 10% for the first \$1,000 and 15% for any expenses over \$1,000			

HIGH STRENGTH WASTE DISCHARGE FEES AS OF JULY 12, 2012

SURCHARGE	RATE PER POUND TOTAL
BOD	\$ 0.89
TSS	\$ 0.21

SPRINKLER AND HYDRANT FEES

Monthly Billing

INSIDE: \$.15/Sprinkler - \$11.00 minimum – Hydrant \$15.00

OUTSIDE: \$.18/Sprinkler - \$11.00 minimum – Hydrant \$18.00

OTHER PUBLIC WORKS FEES

<u>DESCRIPTION OF SERVICE</u>	<u>MONTHLY RATE</u>	<u>EVERY OTHER WEEK</u>	<u>2 TIMES PER WEEK</u>
Residence(Curbside) – Once a week trash + Once every two weeks recycle	\$ 22.60		
4 Yard Dumpster + Rental – Once per week	\$ 141.50	\$ 82.20	
6 Yard Dumpster + Rental – Once per week	\$ 160.80	\$ 93.90	
8 Yard Dumpster + Rental – Once per week	\$ 160.80	\$ 93.90	
4 Yard Dumpster + Rental – Twice per week	\$ 216.90		
6 Yard Dumpster + Rental – Twice per week	\$ 234.60		
8 Yard Dumpster + Rental – Twice per week	\$ 271.90		
8 Yard Dumpster + Rental – 3 times per week	\$ 380.30		
8 Yard Dumpster + Rental – 4 times per week	\$ 487.90		
8 Yard Dumpster + Rental – 5 times per week	\$ 598.50		
Multi-Family Over 8 Units with Dumpster + Rental	\$ 23.50		
Recycle Buns for Dumpsters	\$ 16.70		
Extra Garbage Bins	\$ 22.60		
Cardboard Container	\$ 81.80	\$ 58.80	\$ 132.50
VIP Compactor 1 – Once per week	\$ 310.80		
VIP Compactor 2 – Twice per week	\$ 597.80		

LIMB PICKUP FEE – For every 15 minutes of service: \$25.00

PLANNING AND ZONING FEES

USE	ADOPTED FEE
PERMITS	
Accessory structure on residential lot	\$50
Alteration or addition to residential structure	\$50
Construction of a single-family unit or duplex	\$50
Construction of a multi-family residential unit	\$75+\$2.00/unit
Accessory structure of business or industrial property	\$50
Alteration of office, commercial, or industrial structure Without addition to the structure	\$75 - \$0-\$50,000 value \$125->\$50,000 value
Construction of office or commercial structure. If outdoor display of storage is involved, then the size of the lot to be used for that purpose is to be included in determination of permit fee. This shall include car sales and mobile home sales, etc.	\$100
Construction of warehouse, indoor/outdoor storage facility	\$75.00+\$1.00 for every 1,000 sq. feet of storage area
Construction – addition of industrial structure to include outdoor	\$100+\$1.00 for every 1,000 sq. feet of floor space
BOARD OF ADJUSTMENT	
Special Use Permit, Variance Permit, or appeal	\$225
PLANNING BOARD	
Rezoning request	\$250
Ordinance amendment	\$75
SUBDIVISIONS	
Subdivision plat	\$150-1-5 lots \$350->5 lots
Copy of Subdivision Ordinance	\$15/each
ZONING	
Copy of zoning Ordinance	\$20/each
Copy of zoning Map	\$15/each
SIGN FEE (COST PER SIGN)	
\$0.00-\$100	\$20/permit application
\$101-\$500	\$30/permit application
\$501.00-\$1,000	\$30/permit application
\$1,001-\$2,500	\$35/permit application
\$2,501-\$5,000	\$45/permit application
\$5,001-\$10,000	\$50/permit application
\$10,001-\$20,000	\$55/permit application
Over \$20.000	
An additional fee of \$1.50 per circuit shall be charge for all electric signs	
PUD APPLICATION FEE	
Minimum Housing Inspection fee-after 2 inspections	\$500 \$25 per inspection

PARKS & RECREATION FACILITY RENTAL SCHEDULE

Adopted: 10-14-2014

	<i>City Resident</i>		<i>Non-Resident</i>		<i>Non-Profit</i>	<i>Damage/Compliance Deposit</i>
Ball Field Non-Tournament Use: OAP/ Rucker / Hix	\$15/1.5 hours add \$15/hr. for lights		\$20/hr. add \$15/hr. for lights		\$10/hr. add \$15/hr. for lights	N/A
Ball Field Tournament Use: Oxford Athletic Park (four fields)	\$175/field/day \$600/complex/day		\$175/field/day \$600/complex/day		\$100/field/day \$400/complex/day	\$100 non-refundable deposit due at time of reservation and applied to rental fee
Shelters: Hix / Rucker / Granville St	\$30 (2 hrs) \$100/day		\$45 (2 hrs) \$150/day		\$25 (2 hrs) \$80/day	\$50 refundable deposit req'd for full days only
Shelters: Lake Devin Park Half Shelter	Weekdays: \$20 (2 hrs) \$50/day Weekends: \$30 (2hrs) \$75/day		Add \$10.00 to Resident Price		Sunday – Saturday \$20 (2 hrs) \$50/day	\$50 refundable deposit req'd for full days only
Shelters: Lake Devin Park Full Shelter	Weekdays: \$30 (2 hrs) \$80/day Weekends: \$40 (2hrs) \$100/day		Add \$10.00 to Resident Price		Sunday – Saturday \$30 (2 hrs) \$80/day	\$50 refundable deposit req'd for full days only
Tennis Court Skate Park	\$10/hr. \$75/full day		\$15/hr. \$90/full day		\$8/hr. \$60/full day	\$50 refundable deposit req'd for full days only
Hix Gymnasium (as available: weeknights 6-11 pm and weekends)	\$20/hr \$150/day		\$30/hr \$160/day		\$15/hr \$125/day	\$50 refundable deposit req'd for full days only
Rucker Park Pool Daily Entry	\$3.00 per child < 18 \$4.00 per adult		\$5.00 per person		N/A	N/A
Rucker Park Pool Party Restricted hours only	\$50/hr. plus \$15/hr. for lifeguards at a 1:15 swimmers ratio		\$75/hr. plus \$15/hr. for lifeguards at a 1:15 swimmers ratio		N/A	\$100 refundable deposit
Rucker Park Pool Punch Passes (no rainchecks or refunds)	20 visits \$40.00	40 visits \$75.00	20 visits \$50.00	40 visits \$85.00	N/A	N/A
Red Barn Complex (Rustic/No HVAC) (2 hour minimum)	Weekdays: \$25/hr \$125/day		Weekdays: \$35/hr \$175/day		Weekdays: \$10/hr \$60/day	\$100 refundable deposit for full day rentals
	Weekends: \$40/hr \$170/day		Weekends: \$50/hr \$220/day		Weekends: \$25/hr \$100/day	
City Hall Auditorium	Weekdays: \$150/day		Weekdays: \$175/day		Weekdays: \$125/day	\$50 refundable deposit
	Weekends: \$75/hr \$300/day		Weekends: \$90/hr \$350/day		Weekends: \$60/hr \$150/day	
Public Works Assembly Room (2 hour minimum)	Weekdays: \$25/hr \$125/day		Weekdays: \$35/hr \$175/day		Weekdays: \$20/hr \$100/day	\$100 refundable deposit for full day rentals
	Weekends: \$45/hr \$200/day		Weekends: \$55/hr \$300/day		Weekends: \$30/hr \$150/day	
Field game-prep or Room Set-up (optional)	\$25/prep \$30/room		\$25/prep \$30/room		\$25/prep \$30/room	--
Security Fees (Mandatory for events serving alcohol)	\$50/hr.		\$50/hr.		\$50/hr.	--

DWELLING AND PROPERTY RENTAL SCHEDULE

<u>TENANT</u>	<u>MONTHLY FEE</u>	<u>ANNUAL FEE</u>
<u>General Fund</u>		
Granville Economic Development	\$ 833.00	\$10,000
Granville Communications	\$ 787.50	\$ 9,450
Oxford Parking Authority		\$3,100

GRAVE OPENING AND CREMATION PLOT FEES

<u>GRAVE OPENING</u>	
Sunday through Saturday	\$700/grave
<u>CREMATION PLOT</u>	
Sunday through Saturday	\$225/plot

INDUSTRIAL OUTSIDE FIRE PROTECTION

\$0.15/\$100 Valuation

RETURNED CHECK FEE - \$25.00

PARKING FINES

Adopted 9-9-2014; ordinance no. 14-09-01

§ 20-146 PARKING FINES.

(A) Unless specifically set forth in any provision in this Chapter 20, Article IV, the penalties for violations shall be as set forth in the following penalty schedule.

MAXIMUM PENALTY SCHEDULE	ADOPTED
Double Parking or Standing	\$10.00
Improper Parking	\$10.00
Restricted or Limited Zones (other than 2-hr Parking)	\$10.00
Handicapped Parking	\$100.00
Parking in a Fire Lane or in front of a Fire Hydrant	\$50.00
Overtime Parking, 2 Hour Zone	See Section 20-131 of Chapter 20

(B) Unless specifically set forth in any provision in this Chapter 20, Article IV, the fine will double if not paid within 30 days of the issue date on the citation.

(C) A copy of the penalty schedule, which may be amended from time to time, shall be incorporated into the City of Oxford fiscal year budget ending June 30.