

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



May 27, 2014

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 City Board of Commissioners:

You will find attached a proposed balanced budget for FY 2015. 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.

While we have experienced a slight increase in our tax base and income from ad-valorem taxes we continue to lose ground from our intergovernmental revenue. The loss of \$31,988 in utility franchise fees, \$9,391 in sales & use tax and other line items led to a reduction of \$70,000 in intergovernmental revenue. Healthcare, while a modest 3% increase represents an additional \$59,814 increase in expenses. In FY 2014, the state mandated each jurisdiction to fund the unemployment amount, which will increase by \$16,200 this FY.

We have proposed a budget that keeps the level of service the same as last year with the exception of some planning efforts which came out of our Board of Commissioners Planning Retreat that represent an increased level of service. Efforts like the Linden Avenue and Downtown Plans are crucial for the City to improve and grow and maintain a competitive edge as businesses and families make decisions on where to relocate.

Last year our fund balance gained \$233,830, increasing from 21% to 25%. While we hope to gain some ground in that area this year, I am proposing using \$259,574 in fund balance to offset increases in operating costs for the general fund. I also am proposing a two-cent tax increase from \$.62 per \$100 value to \$.64 per \$100 value that will be used to fund much needed capital expenses as detailed later in this message. A two-cent tax increase to the owner of a \$100,000 house equates to a \$20 annual increase or \$1.66 per month.

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In the sewer fund, the sewer rates will remain the same in spite of improvements at the plant with a one million gallon flow equalization basin that will be used to hold excess wastewater and stabilize treatment. The proposed increase in the water rates is tied to two factors. First and foremost, the cost of water provided to the City of Oxford by the Kerr Lake Regional Water System will be increasing by 4%. In addition, the City continues to invest in infrastructure that will aid in continued economic growth like the recent water line on Hwy 15 south to the Expo Center and the planned construction of an additional 500,000 gallon water tank. The new water tank is required by State regulations if we desire to add additional customers to the system that is necessary for the growth and prosperity of our community. The proposed rate increase for water is 7% which will translate to a \$2.19 per month increase in the monthly water bill for the average user (4,000 gallons).

This budget also includes \$37,000 which will be used to partially fund a \$300,000 sidewalk/crosswalk enhancement project along Industry Drive beginning at Raleigh Street and ending at Coventry Drive, the balance of which will be funded by Granville County and CMAQ grants.

We are also continuing to make changes that will reduce future expenses. Like last year's budget, this budget includes the addition of a \$37,500 reserve that will allow us to begin the process of becoming self-insured for Workers Compensation in FY 15/16 when the reserve reaches \$112,500.

Over the last five years, the City has cut seven (7) full-time positions and two (2) part time positions to balance the budget. This budget increases two more employees; Administrative Assistant (currently a full time temporary position), and Public Works Director (previously approved but not yet filled). Also, please note that the budget includes a listing of each position authorized by department for tracking purposes.

We expect to continue the operations of the City at the same level of service as achieved in FY2014. (Due to the increased expenses previously mentioned, the overall General Fund budget (including capital expenditures) is \$52,440 over the FY2014 budget and includes a number of essential items which will be financed over a period of five years). Capital expenditures proposed in the FY 2015 budget include as follows:

\$120,000	Financial Software
\$130,000	Knuckle Boom Truck
\$ 45,000	GIS Plotter and Locator Wand
\$ 75,000	3 Police Patrol Cars
\$ 16,500	Guns, Armor, Surveillance Camera, Radio
\$ 17,000	K-9 purchase and training
\$ 51,500	Recreation Facility Updates
\$ 43,000	Pick Up Truck for Fire Dept.
\$ 25,500	Radio and Confined Space Equipment

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Capital expenditures total \$538,500 and will be financed for five years after bids for financing have been received. The annual debt service is expected to be \$109,282. The Local Government Commission has suggested this method of financing capital expenditures in order to preserve and grow our fund balance. The fund balance is expected to be near \$2,550,953 or 31% by the end of the current year.

Water Fund revenues and expenditures are anticipated to be down slightly in FY 2014. Projected revenues for FY 2014 are expected to be \$4,670,500 and the FY 2015 budget is proposed at \$4,623,583.

Water Fund Capital Expenditures include the following:

\$63,500	Two Trucks
\$14,000	ATV
\$53,725	Generator – I-85 Rest Area Pump Station
\$15,000	Digester Diffuser and Mud Pump

Water Fund Capital expenditures total \$146,225 and like the General Fund Capital expenditures will be financed for five years.

The combined recommended budget (before inter-fund transfers) for all budgetary funds for FY 2015 is \$15,548,626 or approximately \$555,347 less than the FY 2014 budget. The major cause of this change is water capital project of \$600,800.

The City of Oxford continues to provide a high level of service for residents and businesses. In spite of the difficult economic times and less than optimal economic growth, we have continued to make progress planning and moving toward our goals. This is an important year as we hope to complete the sidewalk on Industry Drive and formulate plans for other projects so we will be in a position to move toward implementation in the next year's budget.

I want to thank our Management team as well as Finance Team of Harold Belton and Melba Knott for their work in the preparation of this document.

We will hold a public hearing for this budget at the Tuesday June 10, 2014 regularly scheduled Board of Commissioners Meeting. I welcome your suggestions and comments.

Sincerely,

Randall W. Hemann
City Manager

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CITY OF OXFORD, NORTH CAROLINA
BUDGET ORDINANCE FOR FISCAL YEAR 2014 through 2015

BE IT ORDAINED by the Mayor and Board of Commissioners of the City of Oxford, North Carolina in regular session assembled June 23, 2014:

Section I. That the following amounts are appropriated for the operation of Oxford government and its activities for the fiscal year beginning July 01, 2014 and ending June 30, 2015 according to the following summary:

SUMMARY

General Fund	\$ 8,456,698
Powell Street Fund	\$ 225,638
Water Fund	\$ 4,946,488
Water Capital Projects	\$ 439,200
Storm Water Fund	\$ 239,500
Debt Service Fund	\$ 1,205,102
G/F Capital Projects-CMAQ Grant	<u>\$ 36,000</u>

TOTAL BUDGET **\$ 15,548,626**

Less

Debt Service Fund	\$ 1,205,102
Inter-Fund Transfers	
Reimbursements & Rents	\$ 511,659
Water Capital Projects	\$ 210,000
Storm Water Project	<u>\$ 170,000</u>

TOTAL BUDGET Less **\$13,451,865**

Debt Service Fund and Inter-Fund Transfers

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Section II. GENERAL FUND

✦ General Government	\$ 372,538
✦ Retirees	\$ 197,100
✦ Executive	\$ 263,559
✦ Human Resources	\$ 129,224
✦ Outside Auditor	\$ 24,580
✦ Finance	\$ 349,046
✦ Legal Expenses	\$ 33,500
✦ Planning and Zoning	\$ 178,907
✦ GP Buildings & Equipment	\$ 159,099
✦ Public Works	\$ 98,908
✦ Police Department	\$ 2,764,661
✦ Fire Department	\$ 785,591
✦ Central Garage	\$ 7,900
✦ Street Department and Leaf Collection	\$ 784,682
✦ Garbage Collection	\$ 1,099,980
✦ Parks & Recreation	\$ 698,572
✦ Swimming Pool	\$ 32,054
✦ Lake Devin	\$ 9,426
✦ Oxford Athletic Park Operations	\$ 28,300
✦ Cemetery	\$ 35,000
✦ Landscape and Beautification	\$ 92,490
✦ Miscellaneous Non-Departmental	\$ 132,520
✦ Engineering	<u>\$ 179,061</u>
Total General Fund:	\$ 8,457,698

Section III. POWELL BILL STREET FUND

✦ Powell Bill	<u>\$ 225,638</u>
Total Powell Bill Street Fund:	\$ 225,638

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Section IV. WATER FUND

◊ Retirees	\$ 13,446
◊ Miscellaneous Non-Governmental	\$ 617,560
◊ General Operations/Collections	\$ 288,285
◊ Meter Service	\$ 116,475
◊ Debt Service to WWTP upgrade	\$ 679,746
◊ Lift Station Master	\$ 103,000
◊ Water Supply	\$ 1,080,200
◊ Wastewater Treatment Plant	\$ 883,806
◊ Stovall Water Station	\$ 9,900
◊ Water/Sewer Maintenance	\$ 944,070
◊ Funding of Capital Projects	\$ 210,000
Total Water Fund:	\$ 4,946,488

Section V. WATER CAPITAL PROJECTS FUND

◊ Water Capital Projects Fund	\$ 439,200
Total Water Capital Projects Fund:	\$ 439,200

Section VI. STORM WATER MANAGEMENT FUND

◊ Storm Water Management	\$ 239,500
Total Storm Water Management Fund:	\$ 239,500

Section VII. GENERAL FUND CAPITAL PROJECT

General Fund Capital Project	\$ 36,000
Total	\$ 36,000

Section VIII. TOTAL DEBT SERVICE

Total Debt Service	\$ 1,205,102
Total:	\$ 1,205,102

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Section IX. Tax Rate: There is hereby levied for the Fiscal Year ending June 30, 2014 the following rate of taxes on each \$100 assessed valuation of taxable property as listed as of January 01, 2014:

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 23rd day of June, 2014.

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 23, 2014, duly adopted the foregoing Ordinance, and that same is a true copy.

Signed,

(SEAL)

Barbara J. Rote

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GENERAL FUND

REVENUES

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GENERAL FUND REVENUES

✦ Ad Valorem Taxes	\$3,388,536
✦ Other Taxes & Licenses	\$ 235,000
✦ Intergovernmental Revenue	\$1,919,250
✦ Permits & Fees	\$ 139,112
✦ Departmental Activity	\$ 453,619
✦ Recreation Fees	\$ 179,350
✦ Miscellaneous Revenue	\$1,878,207
✦ Interest Income and Loan Proceeds	\$ 4,050
✦ Grand Total	\$8,197,124

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AD VALOREM TAXES

		Adopted
31123	2003 TAXES	\$200
31124	2004 TAXES	\$350
31125	2005 TAXES	\$300
31126	2006 TAXES	\$400
31127	2007 TAXES	\$500
31128	2008 TAXES	\$1,000
31129	2009 TAXES	\$2,000
31130	2010 TAXES	\$2,300
31131	2011 TAXES	\$7,469
31132	2012 TAXES	\$64,629
31133	2013 TAXES	\$80,000
31135	2014 TAXES	\$3,090,852
31300	INTEREST – ALL YEARS	\$4,000
31401	DISCOUNT	(\$19,000)
31542	PA MSD TAX COLLECTION	\$24,000
31600	MUNICIPAL VEHICLE TAX	\$100,000
31822	ECONOMIC DEVELOPMENT	\$29,536
<u>Total</u>	<u>AD VALOREM TAXES</u>	<u>\$3,388,536</u>

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OTHER TAXES & LICENSES

Adopted

32301	LOCAL ABC REVENUE	\$40,000
32904	PRIVILEGE LICENSE	\$194,000
32905	PENALTY & INTEREST (PL)	\$1,000
<u>Total</u>	<u>OTHER TAXES & LICENSES</u>	<u>\$235,000</u>

INTERGOVERNMENTAL REVENUE

Adopted

33700	UTILITIES FRANCHISE TAX	\$538,000
33703	NC SALES TAX REFUND	\$30,000
33706	1% SALES TAX	\$364,000
33708	.5% SALES TAX ARTICLE 40	\$360,000
33709	.5% SALES TAX ARTICLE 42	\$193,000
33711	.5% SALES TAX ARTICLE 44	\$425,000
33712	SOLID WASTE DISPOSAL TAX	\$4,000
35121	JAG GRANT	\$5,000
35122	POLICE CADET PROGRAM	\$250
<u>Total</u>	<u>INTERGOVERNMENTAL REVENUE</u>	<u>\$1,919,250</u>

PERMITS AND FEES

Adopted

34400	RADIO COMMUNICATION TOWER	\$1,200
34001	T MOBILE	\$23,800
34403	SPECIAL USE PERMITS	\$6,000
34404	ALTELL CELL	\$20,400
34407	CINGULAR CELL	\$3,450
34408	SPRINT/NEXTEL CELL	\$29,450
34410	VERIZON CELL	\$30,900
34411	AT/T CELL	\$23,872
38507	AUTO TAGS	\$40
<u>Total</u>	<u>PERMITS AND FEES</u>	<u>\$139,112</u>

DEPARTMENT ACTIVITY-GENERAL

Adopted

35100	COURT FEES	\$3,000
35102	EMPLOYEE WELFARE	\$1,750
35104	ACCIDENT REPORTS	\$160
35106	PARKING VIOLATIONS	\$600
35108	POLICE FEES-HOUSING AUTH	\$36,352
35109	COUNTY FUNDING – SRO	\$13,381
35110	SCHOOL BOARD FUNDING – SRO	\$13,381
35113	STATE FORFEITURE	\$5,000
35114	FEDERAL FORFEITURE	\$5,000
35313	CO FIRE DEPT CONTRIBUTION	\$58,795
35318	O/S BUSINESS FIRE PROTECTION	\$6,200
35328	SPECIAL FIRE CONT (INDUS)	\$310,000
<u>Total</u>	<u>DEPARTMENT ACTIVITY-GENERAL</u>	<u>\$453,619</u>

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RECREATION FEES

		Adopted
<u>35522</u>	<u>SPECIAL EVENTS</u>	<u>\$2,000</u>
<u>35535</u>	<u>PROGRAM FEES</u>	<u>\$3,000</u>
<u>36701</u>	<u>FOOTBALL REVENUE</u>	<u>\$5,750</u>
<u>36704</u>	<u>BASEBALL REVENUE</u>	<u>\$11,000</u>
<u>36705</u>	<u>SOFTBALL REVENUE</u>	<u>\$2,200</u>
<u>36706</u>	<u>TENNIS REVENUE</u>	<u>\$2,000</u>
<u>36707</u>	<u>BALLFIELD RENTAL</u>	<u>\$12,000</u>
<u>36708</u>	<u>SHELTER RESERVATION FEES</u>	<u>\$1,500</u>
<u>36709</u>	<u>POOL ADMISSIONS</u>	<u>\$5,000</u>
<u>36710</u>	<u>POOL RENTAL</u>	<u>\$1,500</u>
<u>36711</u>	<u>VOLLEYBALL REVENUE</u>	<u>\$5,400</u>
<u>36712</u>	<u>BASKETBALL REVENUE</u>	<u>\$9,500</u>
<u>36717</u>	<u>HICKS RENTALS</u>	<u>\$500</u>
<u>36719</u>	<u>PUBLIC WORKS RENTALS</u>	<u>\$5,000</u>
<u>36720</u>	<u>SPONSORSHIP FUNDS</u>	<u>\$17,500</u>
<u>36721</u>	<u>COUNTY PAYMENT FOR RECREATION</u>	<u>\$67,000</u>
<u>36723</u>	<u>SWIMMING LESSONS</u>	<u>\$500</u>
<u>36724</u>	<u>CONCESSIONS</u>	<u>\$7,500</u>
<u>36726</u>	<u>MISCELLANEOUS REV-RECREATION</u>	<u>\$2,000</u>
<u>36727</u>	<u>LAKE DEVIN</u>	<u>\$500</u>
<u>36728</u>	<u>RENTAL DEPOSITS</u>	<u>\$5,000</u>
<u>36730</u>	<u>FISHING LICENSE</u>	<u>\$2,000</u>
<u>36733</u>	<u>RED BARN RENTALS</u>	<u>\$1,000</u>
<u>36734</u>	<u>CONTRACT RECEIPT REVENUES</u>	<u>\$10,000</u>
<u>Total</u>	<u>RECREATION FEES</u>	<u>\$179,350</u>

MISCELLANEOUS REVENUE

Adopted

38204	OFFICE RENTAL	\$36,000
38205	GRANVILLE EDC RENT	\$10,000
38207	AUDITORIUM RENTAL	\$5,000
38210	GRANVILLE COMMUNICATION R	\$9,450
38211	PARKING AUTHORITY RENT	\$3,100
38500	REFUSE COLLECTION FEES	\$1,256,000
38503	BAD CHECK COLLECTION FEE	\$100
38504	SALE OF SURPLUS PROPERTY	\$5,000
38505	MISCELLANEOUS REVENUE	\$11,930
38507	CITY CAR TAGS	\$10
38513	PAYROLL ALLOCATION	\$275,000
38514	PR ALLOCATION STORMWATER	\$35,000
38515	MULCH	\$100
38903	GRASS MOWING REVENUE	\$1,000
38906	SIDEWALK & DRIVEWAY REPAIR	\$500
38907	GRAVE OPENING FEES	\$13,000
38910	DEMOLITION FEES	\$3,000
38912	ELECTRICITY AT COMMUNICATIONS TOWER	\$1,500
38916	P.I.L.O.T (TRANSFER FROM W/S)	\$212,517
<u>Total</u>	<u>MISCELLANEOUS REVENUE</u>	<u>\$1,878,207</u>

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INTEREST INCOME & OTHER REVENUES

Adopted

39000	INTEREST ON INVESTMENTS	\$4,000
39010	INTEREST ON ASSESSMENTS	\$50
<u>Total</u>	<u>INTEREST INCOME & OTHER REVENUES</u>	<u>\$ 4,050</u>

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GENERAL FUND

EXPENSES

* * * * *

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GENERAL FUND EXPENSES

✦ General Government	\$ 372,538
✦ Retirees	\$ 197,100
✦ Executive	\$ 263,559
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✦ Street Department and Leaf Collection	\$ 784,682
✦ Garbage Collection	\$ 1,099,980
✦ Parks & Recreation	\$ 698,572
✦ Swimming Pool	\$ 32,054
✦ Lake Devin	\$ 9,426
✦ Oxford Athletic Park	\$ 28,300
✦ Cemetery	\$ 35,000
✦ Landscape and Beautification	\$ 92,490
✦ Miscellaneous Non-Departmental	\$ 135,782
✦ Engineering	\$ 179,061
Grand Total	\$ 8,459,960

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410	GENERAL GOVERNMENT	Adopted
122	ELECTED OFFICIAL FEES	\$54,045
181	F.I.C.A	\$4,135
186	WORKERS COMP INSURANCE	\$99
190	UNEMPLOYMENT PAYOUT	\$39,220
198	ELECTIONS	\$9,500
218	WEB MAINTENANCE	\$750
275	SUPPLIES	\$2,500
297	DUES AND SUBSCRIPTIONS	\$2,200
314	TRAVEL MEETINGS	\$4,000
321	TELEPHONE	\$2,500
335	CODIFICATION	\$2,995
342	POSTAGE	\$500
344	COMPUTER CONTRACT	\$16,000
353	VEHICLE MAINTENANCE	\$300
354	GAS AND OIL	\$1,255
367	COPIER LEASE	\$8,231
377	GRANVILLE HUMAN RELATIONS(MLK BREAKFAST)	\$1,000
386	SEARCH & RESCUE SQUAD	\$500
390	PUBLIC/EMPLOYEE RELATIONS	\$5,000
395	SCHOOLS & TRAINING	\$4,000
419	LIBERTY MAINTENANCE	\$800
445	COMPUTER MAINTENANCE	\$300
454	PROPERTY/LIABILITY INSURANCE	\$80,000
464	PAYMENT TO RURAL FIRE DEPARTMENTS	\$440
465	RESERVE FOR RECREATION POOL	\$5,000
492	MARY POTTER CLUB	\$1,000
539	PAYMENT ON DEBT	\$9,065
550	FIXED ASSETS OVER \$5,000	\$11,150
592	PLUMMER-CHEATHAM MAINTENANCE(LES GEMES)	\$5,000

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631	IOG DUES	\$1,000
634	CHAMBER OF COMMERCE DUES	\$730
635	CHRISTMAS DECORATIONS	\$3,000
636	CONTRIBUTION TO ROANOKE RIVER BASIN	\$250
637	CONTRIBUTION TO AIRPORT	\$28,750
639	KERR TAR COG	\$4,823
641	NCLM DUES	\$8,500
645	CONTRIBUTION TO MUSEUM	\$2,500
659	FAMILIES LIVING VIOLENCE FREE	\$2,000
664	PROJECT 2 ND CHANCE CONTRIBUTION	\$500
665	HARBOUR HOUSE INC CONTRIBUTION	\$2,000
671	BICENTENIAL CELEBRATION- RESERVE	\$10,000
672	SELF FUNDING WORKERS COMP RESERVE	\$37,000
<u>Total</u>	<u>GENERAL GOVERNMENT</u>	<u>\$372,538</u>

411	RETIREES	Adopted
180	ELECTED MEDICAL INS	\$4,482
185	RETIRED MEDICAL INS	\$192,618
<u>Total</u>	<u>RETIREES - GENERAL</u>	<u>\$197,100</u>

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420	EXECUTIVE MANAGER	Adopted
121	SALARIES AND WAGES	\$174,464
181	F.I.C.A	\$13,347
182	RETIREMENT	\$12,335
183	HOSPITAL INSURANCE	\$26,848
186	WORKERS COMP INSURANCE	\$362
203	CONTRACT LABOR	\$1,000
275	SUPPLIES	\$3,500
297	DUES AND SUBSCRIPTIONS	\$3,000
314	TRAVEL MEETINGS	\$4,000
321	TELEPHONE	\$1,000
341	PRINTING	\$500
342	POSTAGE	\$500
353	VEHICLE MAINTENANCE	\$200
354	GAS AND OIL	\$500
395	SCHOOLS & TRAINING	\$3,500
539	PAYMENT ON DEBT	\$503
638	DOEDC REIMBURSEMENT	\$18,000
<u>Total</u>	<u>EXECUTIVE MANAGER</u>	<u>\$263,559</u>

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440	HUMAN RESOURCES	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$69,527</u>
<u>132</u>	<u>CAREER DEVELOPMENT</u>	<u>\$12,000</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$5,319</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$4,916</u>
<u>183</u>	<u>MEDICAL INSURANCE</u>	<u>\$8,961</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$166</u>
<u>187</u>	<u>EMPLOYEE ASSISTANCE</u>	<u>\$2,800</u>
<u>210</u>	<u>EMPLOYEE BACKGROUND CHECKS</u>	<u>\$750</u>
<u>215</u>	<u>RECRUITING EXPENSES</u>	<u>\$8,000</u>
<u>275</u>	<u>SUPPLIES</u>	<u>\$1,000</u>
<u>297</u>	<u>DUES & SUBSCRIPTIONS</u>	<u>\$60</u>
<u>314</u>	<u>TRAVEL MEETINGS</u>	<u>\$400</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$600</u>
<u>342</u>	<u>POSTAGE</u>	<u>\$50</u>
<u>380</u>	<u>EMPLOYEE WELLNESS PROGRAM</u>	<u>\$4,500</u>
<u>381</u>	<u>EMPLOYEE TRAINING</u>	<u>\$2,000</u>
<u>390</u>	<u>PUBLIC EMPLOYEE RELATIONS</u>	<u>\$2,500</u>
<u>392</u>	<u>DRUG SCREENING FEE</u>	<u>\$500</u>
<u>395</u>	<u>SCHOOLS & TRAINING</u>	<u>\$1,500</u>
<u>539</u>	<u>PAYMENT ON DEBT</u>	<u>\$175</u>
<u>655</u>	<u>ANNUAL EMPLOYEE RECOGNITION</u>	<u>\$3,500</u>
<u>Total</u>	<u>HUMAN RESOURCES</u>	<u>\$129,224</u>

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441	AUDITOR	Adopted
191	OUTSIDE AUDITOR	\$24,580
<u>Total</u>	<u>AUDITOR</u>	<u>\$24,580</u>

442	FINANCE DEPARTMENT	Adopted
121	SALARIES AND WAGES	\$193,440
181	F.I.C.A	\$14,798
182	RETIREMENT	\$13,677
183	MEDICAL INSURANCE	\$36,812
186	WORKERS COMP INSURANCE	\$879
203	CONTRACT LABOR	\$1,000
275	SUPPLIES	\$9,000
297	DUES AND SUBSCRIPTIONS	\$1,000
314	TRAVEL MEETINGS	\$2,500
319	ACI FEES	\$12,000
321	TELEPHONE	\$2,800
342	POSTAGE	\$1,900
344	COMPUTER CONTRACT	\$1,500
353	VEHICLE MAINTENANCE	\$300
354	GAS AND OIL	\$600
367	COPIER LEASE	\$1,250
395	SCHOOLS & TRAINING	\$2,500
440	TAX COLLECTION CONTRACT	\$47,100
445	COMPUTER MAINTENANCE	\$1,000
539	PAYMENT ON DEBT	\$3,990
543	FIXED ASSETS UNDER \$5,000	\$1,000
<u>Total</u>	<u>FINANCE DEPARTMENT</u>	<u>\$349,046</u>

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470	LEGAL	Adopted
192	CITY ATTORNEY	\$30,000
371	LEGAL ADVERTISING	\$3,500
<u>Total</u>	<u>LEGAL</u>	<u>\$33,500</u>

490	PLANNING AND ZONING	Adopted
121	SALARIES AND WAGES	\$61,509
126	PART-TIME WAGES	\$15,000
131	PLANNING & ZONING BOARD – STIPEND	\$4,750
181	F.I.C.A	\$5,853
182	RETIREMENT	\$4,349
183	MEDICAL INSURANCE	\$8,961
186	WORKERS COMP INSURANCE	\$910
201	ZONING ATTORNEY	\$4,800
204	GRASS CUTTING MAINTENANCE	\$3,000
275	SUPPLIES	\$1,000
297	DUES AND SUBSCRIPTIONS	\$650
314	TRAVEL MEETING	\$1,200
321	TELEPHONE	\$300
342	POSTAGE	\$1,000
353	VEHICLE MAINTENANCE	\$300
354	GAS AND OIL	\$400
395	SCHOOLS & TRAINING	\$750
470	DEMOLITION OF BUILDINGS	\$10,000
476	LINDEN AVENUE – SPECIAL PROJECT	\$15,000

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477	DOWNTOWN MASTER PLAN	\$15,000
478	BIKE/PEDESTRIAN	\$7,500
480	TREES – SPECIAL PROJECT	\$15,000
539	PAYMENT ON DEBT	\$175
648	HISTORIC PRESERVATION COMMITTEE	\$1,500
<u>Total</u>	<u>PLANNING AND ZONING</u>	<u>\$178,907</u>

500	GP BLDGS AND EQUIPMENT	Adopted
121	SALARIES AND WAGES	\$70,865
181	F.I.C.A	\$5,422
182	RETIREMENT	\$5,011
183	MEDICAL INSURANCE	\$17,904
186	WORKERS COMP INSURANCE	\$3,422
211	JANITORIAL SUPPLIES	\$2,000
213	UNIFORM ALLOWANCE	\$500
290	SMALL TOOLS	\$200
321	TELEPHONE	\$1,600
331	ELECTRICITY	\$25,000
333	NATURAL GAS	\$5,000
339	OUTSIDE SERVICES	\$200
342	POSTAGE	\$25
351	BUILDING MAINTENANCE	\$6,500
352	EQUIPMENT MAIN & REPAIR	\$3,000
353	VEHICLE MAINTENANCE	\$400
354	GAS AND OIL	\$550
394	ELEVATOR-MAINTENANCE CONT	\$3,500
398	GENERATOR-MAINTENANCE CON	\$2,000
407	ALL BUILDINGS MNTNC	\$6,000
<u>Total</u>	<u>GP BLDGS AND EQUIPMENT</u>	<u>\$159,099</u>

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502	PUBLIC WORKS FACILITY	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$31,779</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$2,432</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$2,247</u>
<u>183</u>	<u>MEDICAL INSURANCE</u>	<u>\$8,944</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$86</u>
<u>211</u>	<u>JANITORIAL SUPPLIES</u>	<u>\$1,500</u>
<u>253</u>	<u>BUILDING MAINTENANCE</u>	<u>\$5,000</u>
<u>275</u>	<u>SUPPLIES</u>	<u>\$2,100</u>
<u>293</u>	<u>DUMPSTER RENTAL @ P. W.</u>	<u>\$100</u>
<u>297</u>	<u>DUES & SUBSCRIPTIONS</u>	<u>\$1,000</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$2,800</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$2,600</u>
<u>333</u>	<u>NATURAL GAS</u>	<u>\$800</u>
<u>342</u>	<u>POSTAGE</u>	<u>\$10</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$500</u>
<u>398</u>	<u>GENERATOR-MAINTENANCE CON</u>	<u>\$700</u>
<u>539</u>	<u>PAYMENT ON DATE</u>	<u>\$6,310</u>
<u>550</u>	<u>FIXED ASSETS – OVER \$5,000</u>	<u>\$30,000</u>
<u>Total</u>	<u>PUBLIC WORKS FACILITY</u>	<u>\$98,908</u>

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510	POLICE DEPARTMENT	Adopted
121	SALARIES AND WAGES	\$1,527,675
123	OVER TIME WAGES	\$30,000
127	DEPARTURE WAGE PAYOUT	\$5,000
128	PART-TIME SALARIES	\$5,000
129	POLICE SEPARATION ALLOWANCE	\$43,605
133	OXFORD HOUSING AUTHORITY	\$36,352
135	HOLIDAY – OVERTIME	\$14,000
181	F.I.C.A	\$125,019
182	RETIREMENT	\$114,782
183	MEDICAL INSURANCE	\$339,907
184	5% SPECIAL RETIREMENT	\$69,060
186	WORKERS COMP INSURANCE	\$38,650
190	UNEMPLOYMENT PAYOUT	\$30,000
212	UNIFORM PURCHASE	\$15,000
275	SUPPLIES	\$18,000
297	DUES AND SUBSCRIPTIONS	\$2,000
300	POLICE EQUIPMENT	\$17,000
314	TRAVEL MEETINGS	\$5,000
321	TELEPHONE	\$12,000
331	ELECTRICITY	\$13,000
333	NATURAL GAS	\$3,800
341	PRINTING	\$1,500
342	POSTAGE	\$700
344	COMPUTER CONTRACT	\$22,300
347	POLICE CANINE PROGRAM	\$3,000
349	COPIER MAINTENANCE	\$6,800
352	EQUIPMENT MAIN & REPAIR	\$1,400

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353	VEHICLE MAINTENANCE	\$32,000
354	GAS AND OIL	\$82,000
382	RECORDER MAINTENANCE CONT	\$2,500
383	GRANVILLE CO AFIS LINE	\$2,255
389	CRIME LAB	\$4,000
393	POLICE UNDERCOVER FUND	\$18,000
395	SCHOOLS & TRAINING	\$7,000
396	AUXILIARY EXPENSES	\$1,000
398	GENERATOR-MAINTENANCE CON	\$1,500
404	SPECIAL FEDERAL FORFEITURE	\$5,000
405	SPECIAL STATE FORFEITURE	\$5,000
445	COMPUTER MAINTENANCE	\$3,500
449	RADIO MAINTENANCE	\$4,000
450	DCI EQUIPMENT	\$4,500
488	SOFT BODY ARMOR	\$7,000
489	JAG GRANT 2012	\$10,000
539	PAYMENT ON DEBT	\$68,856
629	EMPLOYEE WELFARE FUND	\$6,000
<u>Total</u>	<u>POLICE DEPARTMENT</u>	<u>\$2,764,661</u>

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530	FIRE DEPARTMENT	Adopted
121	SALARIES AND WAGES	\$387,522
126	PART-TIME WAGES	\$40,000
131	OVERTIME	\$7,000
134	CALL BACK PAY	\$25,000
135	HOLIDAY – OVERTIME	\$7,500
181	F.I.C.A	\$35,727
182	RETIREMENT	\$30,191
183	MEDICAL INSURANCE	\$89,453
186	WORKERS COMP INSURANCE	\$15,688
212	UNIFORM PURCHASE	\$10,000
275	SUPPLIES	\$6,000
290	SMALL TOOLS	\$300
294	FIRE ASSOCIATION EXPENSE	\$100
321	TELEPHONE	\$2,500
331	ELECTRICITY	\$8,500
333	NATURAL GAS	\$3,500
336	ARSON EXPENSES	\$250
342	POSTAGE	\$200
351	BUILDING MAINTENANCE	\$7,500
352	EQUIPMENT MAIN & REPAIR	\$6,000
353	VEHICLE MAINTENANCE	\$19,000
354	GAS AND OIL	\$11,260
395	SCHOOLS & TRAINING	\$6,000
398	GENERATOR-MAINTENANCE CON	\$400
449	RADIO MAINTENANCE	\$3,500
627	FEMA GRANT – VOL FIRE CO	\$3,500
640	SPECIAL FIRE CO CONTRIBUT	\$12,000
649	PAYMENT TO FIRE CO.	\$35,000
661	FIREFIGHTERS PHYSICALS	\$9,000
662	LOOSE EQUIPMENT	\$3,000
<i>Total</i>	<i>FIRE DEPARTMENT</i>	<i>\$785,591</i>

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555	CENTRAL GARAGE	Adopted
<u>275</u>	<u>SUPPLIES</u>	<u>\$3,000</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$4,000</u>
<u>333</u>	<u>NATURAL GAS</u>	<u>\$900</u>
<u>Total</u>	<u>CENTRAL GARAGE</u>	<u>\$7,900</u>

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561	STREET DEPT & LEAF	Adopted
121	SALARIES AND WAGES	\$266,249
126	PART-TIME WAGES	\$10,000
181	F.I.C.A	\$20,368
182	RETIREMENT	\$18,824
183	MEDICAL INSURANCE	\$76,047
186	WORKERS COMP INSURANCE	\$12,382
203	CONTRACT LABOR	\$3,000
213	UNIFORM ALLOWANCE	\$7,000
275	SUPPLIES	\$6,000
296	SIGNS AND SUPPLIES	\$5,000
321	TELEPHONE	\$1,500
330	STREET LIGHTS UTILITY COS	\$91,150
331	ELECTRICITY	\$3,500
346	STREET REPAIRS	\$9,000
352	EQUIPMENT MAIN & REPAIR	\$15,000
353	VEHICLE MAINTENANCE	\$8,000
354	GAS AND OIL	\$12,500
449	RADIO MAINTENANCE	\$100
463	LANDFILL FEES	\$10,000
539	PAYMENT ON DEBT SERVICE	\$55,062
543	FIXED ASSETS UNDER \$5,000	\$2,000
550	FIXED ASSETS OVER \$5,000	\$152,000
<u>Total</u>	<u>STREET DEPT & LEAF COLLECT</u>	<u>\$784,682</u>

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580	GARBAGE COLLECTIONS	Adopted
331	ELECTRICITY	\$400
354	GAS AND OIL	\$75,000
441	WASTE COLLECTION CONTRACT	\$1,024,580
<u>Total</u>	<u>GARBAGE COLLECTIONS</u>	<u>\$1,099,980</u>

620	PARKS AND RECREATION	Adopted
121	SALARIES AND WAGES	\$280,680
126	PART-TIME WAGES	\$77,000
181	FICA	\$27,363
182	RETIREMENT	\$19,844
183	MEDICAL INSURANCE	\$62,622
186	WORKERS COMP INSURANCE	\$8,380
203	CONTRACT LABOR	\$20,000
212	UNIFORM PURCHASE	\$1,200
275	SUPPLIES	\$28,000
297	DUES & SUBSCRIPTIONS	\$450
321	TELEPHONE	\$2,750
331	ELECTRICITY	\$12,500
333	NATURAL GAS	\$5,000
342	POSTAGE	\$500
349	COPIER MAINTENANCE	\$2,200
351	BUILDING MAINTENANCE	\$7,500
352	EQUIPMENT MAIN & REPAIR	\$7,000
353	VEHICLE MAINTENANCE	\$2,500
354	GAS AND OIL	\$8,000
361	GROUNDS MAINTENANCE	\$3,000

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376	PURCHASES FOR RESALE	\$2,700
395	SCHOOLS & TRAINING	\$1,900
449	RADIO MAINTENANCE	\$200
539	PAYMENT ON DEBT	\$31,032
540	OAP DEBT PAYMENT	\$59,251
543	FIXED ASSET UNDER \$5,000	\$7,000
550	FIXED ASSETS OVER \$5,000	\$20,000
<u>Total</u>	<u>PARKS AND RECREATION DEPT</u>	<u>\$698,572</u>

621	SWIMMING POOL	Adopted
126	PART-TIME WAGES	\$18,000
181	F.I.C.A	\$1,377
186	WORKERS COMP INSURANCE	\$327
275	SUPPLIES	\$5,000
321	TELEPHONE	\$500
331	ELECTRICITY	\$2,750
351	BUILDING MAINTENANCE	\$400
352	EQUIPMENT MAIN & REPAIR	\$2,000
376	PURCHASES FOR RESALE	\$1,500
922	PERMITS & FEES	\$200
<u>Total</u>	<u>SWIMMING POOL</u>	<u>\$32,054</u>

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622	LAKE DEVIN	Adopted
126	PART-TIME WAGES	\$3,500
181	FICA	268
186	WORKERS COMP	\$58
275	SUPPLIES	\$500
324	LAKE DEVIN FISHING PROGRAM	\$1,000
331	ELECTRICITY	\$1,200
333	NATURAL GAS	\$600
351	BUILDING MAINTENANCE	\$800
376	PURCHASES FOR RESALE	\$1,500
<u>Total</u>	<u>LAKE DEVIN</u>	<u>\$9,426</u>

624	OXFORD ATHLETIC PARK (Operations)	Adopted
311	OTHER EQUIPMENT	\$3,000
321	TELEPHONE	\$500
331	ELECTRICITY	\$15,000
351	BUILDING MAINTENANCE	\$500
361	GROUNDS MAINTENANCE	\$6,000
363	BALLFIELD MAINTENANCE CONTRACT	\$1,800
384	EQUIPMENT MAINTENANCE	\$1,500
<u>Total</u>	<u>OXFORD ATHLETIC PARK</u>	<u>\$28,300</u>

640	CEMETERY	Adopted
339	OUTSIDE SERVICES	\$35,000
<u>Total</u>	<u>CEMETERY</u>	<u>\$35,000</u>

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650	LANDSCAPE & BEAUTIFICATION	Adopted
121	SALARIES AND WAGES	\$46,406
181	F.I.C.A	\$3,550
182	RETIREMENT	\$3,281
183	MEDICAL INSURANCE	\$17,888
186	WORKERS COMP INSURANCE	\$1,846
213	UNIFORM ALLOWANCE	\$1,500
275	SUPPLIES	\$4,500
290	SMALL TOOLS	\$100
331	ELECTRICITY	\$3,500
333	NATURAL GAS	\$70
352	EQUIPMENT MAIN & REPAIR	\$2,600
353	VEHICLE MAINTENANCE	\$1,500
354	GAS AND OIL	\$3,200
539	PAYMENT ON DEBT	\$2,549
<u>Total</u>	<u>LANDSCAPE & BEAUTIFICATION</u>	<u>\$92,490</u>

660	MISC. NON-DEPARTMENTAL	Adopted
039	SALES TAX (Counties)	\$6,500
539	ANNUAL DEBT SERVICE APPR.	\$106,020
800	STATE SALES TAX	\$20,000
<u>Total</u>	<u>MISC.NON-DEPARTMENTAL</u>	<u>\$132,520</u>

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722	ENGINEERING	Adopted
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$121,756</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$9,315</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$8,609</u>
<u>183</u>	<u>MEDICAL INSURANCE</u>	<u>\$17,904</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$1,812</u>
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$5,000</u>
<u>275</u>	<u>SUPPLIES</u>	<u>\$2,500</u>
<u>297</u>	<u>DUES AND SUBSCRIPTIONS</u>	<u>\$500</u>
<u>314</u>	<u>TRAVEL MEETINGS</u>	<u>\$500</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$2,200</u>
<u>342</u>	<u>POSTAGE</u>	<u>\$150</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$250</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$1,500</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$2,000</u>
<u>395</u>	<u>SCHOOLS AND TRAINING</u>	<u>\$500</u>
<u>539</u>	<u>PAYMENT ON DEBT</u>	<u>\$4,565</u>
<u>Total</u>	<u>ENGINEERING</u>	<u>\$179,061</u>

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GENERAL FUND
CAPITAL PROJECTS
REVENUES

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TRANSFERS

		Adopted
35131	CMAQ GRANT	\$240,000
35132	CMAQ GRANT – COUNTY CONTRIBUTION	\$23,000
<u>Total</u>	<u>TRANSFERS</u>	<u>\$263,000</u>

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GENERAL FUND
CAPITAL PROJECTS
EXPENSES

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829	GENERAL FUND CAPITAL PROJECTS	Adopted
551	TO FUND CIP PROGRAM (CMAQ)	\$36,000
<u>Total</u>	<u>GFCIP</u>	<u>\$36,000</u>

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DEBT SERVICE

REVENUES

* * * * *

TRANSFERS

Adopted

36913	TRANSFERS FROM WATER/SEWER	\$679,746
36914	TRANSFERS FROM GENERAL	\$442,671
<u>Total</u>	<u>TRANSFERS</u>	<u>\$1,122,417</u>

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DEBT SERVICE EXPENSES

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670	MISC NON-DEPT EXPENSE	Adopted
718	PHASE II FOUNDRY BRANCH	\$50,015
736	WWTP – ORIGINAL LOAN '04	\$533,536
737	WWTP – OUTFALL LINE '05	\$96,195
742	OXFORD ATHLETIC PARK	\$57,416
744	'09 PUMPER TRUCK	\$66,288
745	2011 FINANCING	\$75,239
746	2012 FINANCING	\$14,425
747	2013 FINANCING	\$116,945
748	2014 FINANCING	\$89,324
749	2015 FINANCING	\$137,868
<u>Total CAPITAL PROJECTS</u>		<u>\$1,237,251</u>

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WATER FUND

REVENUES

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WATER FUND REVENUES

❖ Intergovernmental Revenue	\$ 6,000
❖ Billing Revenues	\$ 4,663,500
❖ Interest Income	<u>\$ 1,000</u>
Grand Total	\$ 4,670,500

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INTERGOVERNMENTAL REVENUE **Adopted**

33703	NC SALES TAX REFUND	\$6,000
<u>Total</u>	<u>INTERGOVERNMENTAL REVENUE</u>	<u>\$6,000</u>

FEES AND CHARGES **Adopted**

37100	WATER BILLING	\$1,740,700
37104	SEWER BILLING	\$2,678,000
37108	HYDRANT & SPRINKLER BILLI	\$57,500
37114	DRAFT CREDITS	\$5,700-
37302	SEWER TAPS	\$1,000
37305	WATER TAPS	\$7,000
37601	RECOVERY OF BAD DEBTS	\$15,000
37603	RECONNET FEES	\$28,000
37604	OTHER CHARGES	\$1,000
37605	SET UP CHARGES	\$10,500
37606	PAST DUE CHARGES	\$69,000
37610	MISCELLANEOUS REVENUE	\$5,000
37611	BAD CHECK COLL FEES	\$2,500
37614	DOMESTIC SEPTIC REVENUE	\$20,000
37616	FINES & PENALTIES	\$11,000
37618	LEACHTE DISPOSAL FEES	\$15,000
37619	INDUSTRIAL USER SURCHARGE	\$8,000
<u>Total</u>	<u>FEES AND MISC CHARGES</u>	<u>\$4,663,500</u>

The City of Oxford, North Carolina
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INTEREST INCOME		Adopted
39000	INTEREST ON INVESTMENTS	\$1,000
<u>Total</u>	<u>INTEREST INCOME</u>	<u>\$ 1,000</u>

The City of Oxford, North Carolina
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WATER FUND

EXPENSES

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The City of Oxford, North Carolina
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WATER FUND EXPENSES

✦ Retirees	\$ 13,446
✦ Miscellaneous Non-Governmental	\$ 617,560
✦ General Operations/Collections	\$ 288,285
✦ Meter Service	\$ 116,475
✦ Debt Service Payment	\$ 679,746
✦ Lift Station Master	\$ 103,000
✦ Water Supply	\$ 1,080,200
✦ Wastewater Treatment Plant	\$ 883,806
✦ Stovall Booster Pump Station	\$ 9,900
✦ Water and Sewer Line Maintenance	\$ 944,070
✦ Funding of Capital Projects	\$ 210,000
✦ Grand Total	\$ 4,946,488

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411	RETIREES - WATER	Adopted
185	RETIREED MEDICAL INS	\$13,446
<u>Total</u>	<u>RETIREES - WATER</u>	<u>\$13,446</u>

665	MIS NON-DEPARTMENTAL	Adopted
039	SALES TAX (COUNTES)	\$4,000
200	ALLOCATION OF G/F PAYROLL	\$275,000
454	INSURANCE	\$75,000
490	WATERSEWER RATE STUDY	\$5,500
800	SALES TAX	\$16,400
803	P.I.L.O.T. TRANSFER	\$212,160
900	BAD DEBT EXPENSES	\$29,500
<u>Total</u>	<u>MIS NON GOVERNMENTAL</u>	<u>\$617,560</u>

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720	GEN OP/COLLECTION	Adopted
121	SALARIES AND WAGES	\$97,996
181	F.I.C.A	\$7,497
182	RETIREMENT	\$6,928
183	MEDICAL INSURANCE	\$26,830
186	WORKERS COMP INSURANCE	\$576
191	OUTSIDE AUDITOR	\$12,580
192	CITY ATTORNEY	\$12,000
193	COLEY ANDREWS	\$5,000
275	SUPPLIES	\$11,500
314	TRAVEL MEETINGS	\$620
319	ACI FEES	\$5,700
321	TELEPHONE	\$2,200
342	POSTAGE	\$14,000
344	COMPUTER CONTRACT	\$2,200
352	EQUIPMENT MAIN & REPAIR	\$400
364	COLLECTION AGENCY	\$200
367	COPIER LEASE	\$1,200
395	SCHOOLS & TRAINING	\$700
412	BUILDINGS RENT	\$36,000
445	COMPUTER MAINTENANCE	\$500
454	PROPERTY/LIABILITY INSURANCE	\$34,380
539	PAYMENT ON DEBT	\$4,648
543	FIXED ASSETS UNDER \$5,000	\$4,630
<i>Total</i>	<i>GEN OP/COLLECTION</i>	<i>\$288,285</i>

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721	METER SERVICE	Adopted
121	SALARIES AND WAGES	\$56,234
181	F.I.C.A	\$4,302
182	RETIREMENT	\$3,976
183	MEDICAL INSURANCE	\$17,888
186	WORKERS COMP INSURANCE	\$1,575
213	UNIFORM ALLOWANCE	\$800
275	SUPPLIES	\$250
321	TELEPHONE	\$300
353	VEHICLE MAINTENANCE	\$500
354	GAS AND OIL	\$5,000
447	DATA COLLECTORS-MNTNC CON	\$600
448	WATER METER PURCHASES	\$25,000
449	RADIO MAINTENANCE	\$50
<u>Total</u>	<u>METER SERVICE</u>	<u>\$116,475</u>

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726	PAYMENT TO DEBT SERVICE	Adopted
701	TRANSFER TO DEBT SERVICE	\$679,746
<u>Total</u>	<u>PAYMENT TO DEBT SERVICE</u>	<u>\$679,746</u>

810	LIFT STATION MASTER	Adopted
203	CONTRACT LABOR	\$11,000
298	DISINFECTION PRODUCTS	\$8,000
321	TELEPHONES	\$8,000
331	ELECTRICITY	\$36,000
352	EQUIPMENT MAINTENANCE	\$20,000
546	SEWAGE LINE REPAIR	\$20,000
<u>Total</u>	<u>LIFT STATION MASTER</u>	<u>\$103,000</u>

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812	WATER SUPPLY	Adopted
196	OUTSIDE LAB SERVICES	\$8,000
203	CONTRACT LABOR	\$10,000
297	DUES AND SUBSCRIPTIONS	\$700
321	TELEPHONE	\$1,400
331	ELECTRICITY	\$600
337	OLD PLANT SECURITY COST	\$500
342	POSTAGE	\$2,000
352	EQUIPMENT MAIN & REPAIR	\$2,000
410	HENRY ST H2O TANK MNTNC	\$26,000
446	REGIONAL WATER PURCHASE	\$1,029,000
<u>Total</u>	<u>WATER SUPPLY</u>	<u>\$1,080,200</u>

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824	IND WW TREATMENT PLANT	Adopted
121	SALARIES AND WAGES	\$212,714
181	F.I.C.A	\$16,273
182	RETIREMENT	\$14,943
183	MEDICAL INSURANCE	\$44,734
186	WORKERS COMP INSURANCE	\$5,677
196	OUTSIDE LAB SERVICE	\$45,000
213	UNIFORM ALLOWANCE	\$4,500
275	SUPPLIES	\$20,000
297	DUES AND SUBSCRIPTIONS	\$5,000
298	DISINFECTION PRODUCTS	\$17,000
314	TRAVEL MEETINGS	\$500
321	TELEPHONE	\$3,500
331	ELECTRICITY	\$155,000
339	OUTSIDE SERVICES	\$5,000
342	POSTAGE	\$100
352	EQUIPMENT MAIN & REPAIR	\$50,000
353	VEHICLE MAINTENANCE	\$3,000
354	GAS AND OIL	\$9,000
395	SCHOOLS & TRAINING	\$2,500
439	FINES & PENALTIES	\$2,000
449	RADIO MAINTENANCE	\$50
486	GENERATOR MNTNC & FUEL	\$10,000
539	PAYMENT ON DEBT	\$50,015
543	FIXED ASSETS-UNDER \$5,000	\$3,000
550	FIXED ASSETS OVER \$5,000	\$49,800
586	LAND APPLICATION-SLUDGE	\$145,000
922	PERMITS & FEES	\$9,500
<i>Total</i>	<i>IND WW TREATMENT PLANT</i>	<i>\$883,806</i>

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827	STOVALL WATER LINE	Adopted
<u>298</u>	<u>DISINFECTION PRODUCTS</u>	<u>\$500</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$1,900</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$2,500</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$5,000</u>
<u>Total</u>	<u>STOVALL WATER LINE</u>	<u>\$9,900</u>

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828	W/S LINE MAINTENANCE	Adopted
121	SALARIES AND WAGES	\$262,088
132	CAREER DEVELOPMENT	\$3,707
181	F.I.C.A	\$20,370
182	RETIREMENT	\$18,825
183	MEDICAL INSURANCE	\$67,086
186	WORKERS COMP INSURANCE	\$7,456
203	CONTRACT LABOR	\$12,000
213	UNIFORM ALLOWANCE	\$7,000
275	SUPPLIES	\$75,000
297	DUES AND SUBSCRIPTIONS	\$1,200
321	TELEPHONE	\$2,500
331	ELECTRICITY	\$3,000
333	NATURAL GAS	\$1,200
351	BUILDING MAINTENANCE	\$1,500
352	EQUIPMENT MAIN & REPAIR	\$11,000
353	VEHICLE MAINTENANCE	\$10,000
354	GAS AND OIL	\$20,000
395	SCHOOLS & TRAINING	\$5,000
449	RADIO MAINTENANCE	\$500
463	LANDFILL FEES	\$14,000
501	ASPHALT AND GRAVEL	\$24,000
539	PAYMENT ON DEBT SERVICE	\$40,638
543	FIXED ASSETS UNDER \$5,000	\$9,000
546	SEWAGE LINE MAINTENANCE REPAIR	\$250,000
548	RIGHT OF WAY CLEARING	\$28,000
550	FIXED ASSETS OVER \$5,000	\$43,000
922	PERMITS & FEES	\$6,000
Total	<u>W/S LINE MAINTENANCE</u>	<u>\$944,070</u>

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829	CAPITAL PROJECTS	Adopted
<u>551</u>	<u>FUNDING CAPITAL IMP PROJECTS</u>	<u>\$210,000</u>
<u>Total</u>	<u>CAPITAL PROJECTS</u>	<u>\$210,000</u>

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WATER CAPITAL PROJECTS REVENUES

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The City of Oxford, North Carolina
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Water CIP Funding

Adopted

<u>37500</u>	<u>TRANSFER FROM WATER</u>	<u>\$210,000</u>
<u>37501</u>	<u>TRANSFER FROM STORMWATER</u>	<u>\$170,000</u>
<u>Total</u>	<u>Water CIP Funding</u>	<u>\$380,000</u>

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WATER CAPITAL PROJECTS EXPENSES

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946	COON CREEK BMP STORMWATER	Adopted
926	<u>PROJECT COSTS</u>	<u>\$90,000</u>
<u>Total</u>	<u>COON CREEK BMP STORMWATER</u>	<u>\$90,000</u>
947	WWTP EQUALIZATION	Adopted
926	<u>PROJECT COSTS</u>	<u>\$210,000</u>
<u>Total</u>	<u>COON CREEK BMP STORMWATER</u>	<u>\$210,000</u>
948	ADDITIONAL WATER STORAGE	Adopted
926	<u>PROJECT COSTS</u>	<u>\$139,200</u>
<u>Total</u>	<u>Additional Water Storage</u>	<u>\$139,200</u>
<u>Total</u>	<u>WATER CAPITAL PROJECTS</u>	<u>\$439,200</u>

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STORMWATER MANAGEMENT REVENUES

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STORMWATER MANAGEMENT REVENUES

✦ Billing Revenue	\$ <u>151,075</u>
Grand Total	\$151,075

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BILLING REVENUES & APP FUND BALANCE		Adopted
<u>37105</u>	<u>STORMWATER BILLING</u>	<u>\$151,000</u>
<u>39000</u>	<u>INTEREST ON INVESTMENTS</u>	<u>\$75</u>
<u>Total</u>	<u>BILLING REVENUES</u>	<u>\$151,075</u>

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STORMWATER MANAGEMENT EXPENSES

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723 Stormwater		Adopted
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$12,000</u>
<u>297</u>	<u>DUES & SUBSCRIPTIONS</u>	<u>\$3,500</u>
<u>461</u>	<u>ALLOCATION OF PR TO STORM</u>	<u>\$35,000</u>
<u>471</u>	<u>MAINTENANCE</u>	<u>\$10,000</u>
<u>472</u>	<u>EDUCATION</u>	<u>\$4,000</u>
<u>473</u>	<u>INSPECTION & ADMIN</u>	<u>\$5,000</u>
<u>551</u>	<u>TO FUND CIP PROGRAM</u>	<u>\$170,000</u>
<u>Total</u>	<u>STORMWATER</u>	<u>\$239,500</u>

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POWELL BILL STREET FUND

REVENUES

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POWELL BILL STREET FUND REVENUES

✦ Intergovernmental Revenue	\$234,000
✦ Interest Income	<u>\$ 100</u>
Grand total	\$234,100

INTERGOVERNMENTAL REVENUE		Adopted
33250	POWELL BILL REVENUE	\$232,000
33703	NC SALES TAX REFUND	\$2,000
<u>Total</u>	<u>INTERGOVERNMENTAL REVENUE</u>	<u>\$234,000</u>

INTEREST INCOME		Adopted
39000	INTEREST ON INVESTMENTS	\$100
<u>Total</u>	<u>INTEREST INCOME</u>	<u>\$100</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>\$28,677</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$2,194</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$2,027</u>
<u>183</u>	<u>MEDICAL INSURANCE</u>	<u>\$8,944</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$1,496</u>
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$5,000</u>
<u>213</u>	<u>UNIFORM ALLOWANCE</u>	<u>\$300</u>
<u>242</u>	<u>SIDEWALK REPAIR/REPLACEMENT</u>	<u>\$15,000</u>
<u>352</u>	<u>EQUIPMENT MAIN & REPAIR</u>	<u>\$16,000</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$8,000</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$25,000</u>
<u>501</u>	<u>ASPHALT AND GRAVEL</u>	<u>\$8,000</u>
<u>504</u>	<u>SNOW REMOVAL</u>	<u>\$3,000</u>
<u>536</u>	<u>STREET RESURACING</u>	<u>\$102,000</u>
<u>Total</u>	<u>POWELL BILL EXPENSES</u>	<u>\$225,638</u>

**The City of Oxford, North Carolina
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City of Oxford, NC - Budgeted Full Time Positions in FY 2015 Budget
General Fund

Department Number	Budgeted Positions	Department	Position Title
420	3	Executive	City Manager City Clerk Administrative Support Specialist
440	1	Human Resources	Human Resources Director
422	4	Finance	Finance Director Finance & Accounting Specialist Accounting Technician Payroll & Personnel Technician
490	1	Planning and Zoning	Planning and Code Enforcement
500	2	Building Maintenance	Facility Maintenance Worker Facility Maintenance Superintendent
510	38	Police Department	Police Chief Police Lieutenant (2) Police Detectives (4) Police Investigator Police Sergeant (5) Police Corporal (4) Police Officer (14) Police Officer - Resource Officer Police Records Specialist (1) Police Telecommunicators (4) Police Sr. Administrative Support
530	10	Fire Department	Fire Chief Assistant Fire Chief Fire Engineer (5) Fire Engineer/ Lead Command (2) Fire Engineer/ Inspector

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City of Oxford, NC - Budgeted Full Time Positions in FY 2015 Budget
General Fund

Department Number	Budgeted Positions	Department	Position Title
502	1	Public Works Facility	Purchasing & Administrative Spe
561	9	Streets	Public Works Director Public Works Superintendent Equipment Operator Street Maintenance Worker (6)
570	1	Powell Bill Fund (Street)	Equipment Operator/Street Swe
620	7	Parks & Recreation	Parks & Recreation Director Parks Superintendent Athletic & Recreation Specialist (Parks Maintenance Specialist Parks & Pool Maintenance Specia
650	2	Landscaping & Beautification	Building & Grounds Maintenance
722	2	Engineering	City Engineer Engineering Technician

**The City of Oxford, North Carolina
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**City of Oxford, NC - Budgeted Full Time Positions in FY 2015 Budget
Water Fund**

Department Number	Budgeted Positions	Department	Position Title
720	3	Collections	Billing & Customer Service Specialist (2) Customer Service Representative
721	2	Meter Reading	Senior Meter Reader Meter Reader
828	7	Water & Sewer	Utility Maintenance Crew Leader Senior Line Maintenance Mechanic (2) Line Maintenance Mechanic (2) Utility Maintenance Technician Equipment Operator
824	5	Waste Water Treatment Plant	WWTP Superintendent WWTP Laboratory Technician WWTP Maintenance Mechanic WWTP Operators (2)
<hr/> 98 <hr/>		Grand Total City Employees	

**The City of Oxford, North Carolina
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COMPARISON OF HEALTH CARE COSTS

				Reported % Increase	Fiscal Year 2014-2015		Annual Cost
		FY 2013-2014	FY 2014-2015		General Fund	Water Fund	
Employee	Medical (Includes RX)	\$ 708.00	\$ 729.00	3.0%			
	Dental	27.50	27.75	0.9%			
	Vision	7.00	7.00	0.0%			
	<u>Total</u>	<u>\$ 742.50</u>	<u>\$ 763.75</u>	<u>2.9%</u>			
	Employee Count	97	99		82	17	
	Monthly City Cost	\$ 72,022.50	\$ 75,611.25	5.0%	\$ 62,627.50	\$ 12,983.75	\$ 907,335.00
Retiree (under 65)	Medical	\$ 1,168.00	\$ 1,203.00	3.0%			
	Dental	27.50	27.75	0.9%			
	Vision	7.00	7.00	0.0%			
	<u>Total</u>	<u>\$ 1,202.50</u>	<u>\$ 1,237.75</u>	<u>2.9%</u>			
	Retiree (under 65) Count	9	10		10	-	
	Monthly City Cost	\$ 10,822.50	\$ 12,377.50		\$ 12,377.50	-	\$ 148,530.00
Retiree (65 and over)	Medicare Supplement	\$ 339.00	\$ 348.00				
	Dental	27.50	27.75				
	Vision	7.00	7.00				
	<u>Total (Estimated Avg.)</u>	<u>\$ 373.50</u>	<u>\$ 382.75</u>				
	Retire Spouse (Dental & Vision)	-	57.00				
Retiree (over 65) Count	18	17		14	3		
	Monthly City Cost	\$ 6,723.00	\$ 6,563.75		\$ 5,145.50	\$ 1,148.25	\$ 78,765.00
	Total Monthly Cost	\$ 89,568.00	\$ 94,552.50		\$ 80,420.50	\$ 14,132.00	\$ 1,134,630.00
	Total Annual Cost	\$ 1,074,816.00	\$ 1,134,630.00		\$ 965,046.00	\$ 169,584.00	\$ 1,134,630.00
	Increase in insurance Premium cost	\$ 132,534.00	\$ 59,814.00				

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**The City of Oxford, North Carolina
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CAPITAL OUTLAYS

GENERAL FUND

Department Number	Department Name	Capital Outlay Description	FY 2014 - 2015
442	Finance	Financial Accounting Software	120,000.00
502	Public Works	Knuckle Boom Truck (Pac-Mac KB-20)	130,000.00
510	Police	Dodge Chargers (3 for Patrol)	75,000.00
		Body Armor	4,500.00
		APX-400 Radio (4)	12,000.00
		K-9 & training	17,000.00
			<u>108,500.00</u>
530	Fire	Crew Cab 4x4 Pick Up Truck	43,000.00
		Confined Space Breathing/Communicating Equipment	19,500.00
		APX-7500 Dual Band Mobile 800 Mhz Radio	6,000.00
			<u>68,500.00</u>
620	Recreation	Horseshoe & Shuffleboard Complex	5,000.00
		Kitchen Updates in Rental Facilities	9,000.00
		Professional Study & Improvements	15,000.00
		Rucker Park Updates	10,000.00
		Tables & Chairs for Meeting Space at PW	12,500.00
			<u>51,500.00</u>
722	Engineering	GIS Locator Wand	15,000.00
		Scanner/Plotter - Maps/GIS	30,000.00
			<u>45,000.00</u>
TOTAL GENERAL FUND			<u><u>523,500.00</u></u>
PROJECTED ANNUAL DEBT PAYMENTS - 5 YEARS			106,020.00

WATER FUND

Department Number	Department Name	Capital Outlay Description	FY 2014 - 2015
824	Waste Water Treatment	Pickup Truck	28,000.00
		Digester Diffuser	12,000.00
		Mud Pump - 3 inch	3,000.00
			<u>43,000.00</u>
828	Water/Sewer Line Maint.	Generator - Pumping Station	53,725.00
		Pickup Truck	35,500.00
		ATV	14,000.00
			<u>103,225.00</u>
TOTAL WATER FUND			<u><u>146,225.00</u></u>
PROJECTED ANNUAL DEBT PAYMENTS - 5 YEARS			31,848.00

The City of Oxford, North Carolina
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AD VALOREM TAX RATE

\$0.64/\$100 of Valuation

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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 \$4.11 per month.

OUTSIDE

Meter Size Factor X \$4.00 + Usage (in thousands) X \$6.58 per month.

MONTHLY SEWER SYSTEM USER CHARGES

	<u>Inside</u>	<u>Outside</u>
Customer Charge	\$4.90	\$4.90
Usage per Thousand	\$6.90	\$6.90
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	<u>\$19.60</u>
Total	\$36.50

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

Customer Charge + Capacity Charge (per meter size) + Usage (in thousands) X 6.90 per month.

HIGH-STRENGTH WASTE SURCHARGES:

Biochemical Oxygen Demand (BOD5) \$0 .67

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BULK WATER RATE

Flat Fee (\$5.00) + Outside usage rate x 200 % (\$9.78)

MONTHLY UTILITY DEPOSIT SCHEDULE

Inside Residence	Water & Sewer	\$150
Inside Residence	Water Only	\$50
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

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WATER AND SEWER TAP RATES AS OF JULY 10, 2012

Adopted 07-10-12

WATER AND SEWER TAP RATES AS OF JULY 12, 2012			
WATER TAP RATES		SEWER TAP RATES	
SIZE	RATE	SIZE	RATE
¾-inch meter	\$850	4-inch tap, same side of road, 4' to 6'depth, no rock	\$800
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			

SPRINKLER AND HYDRANT FEES

Monthly Billing

INSIDE: \$.05/Sprinkler - \$7.50 minimum – Hydrant \$11.25

OUTSIDE: \$.06/Sprinkler - \$7.50 minimum – Hydrant \$12.50

HIGH STRENGTH WASTE DISCHARGE FEES AS OF JULY 12, 2012

SURCHARGE	RATE PER POUND TOTAL
BOD	\$ 0.67
TSS	\$ 0.21

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DESCRIPTION OF SERVICE	MONTHLY RATE	EVERY OTHER WEEK	2 TIMES PER WEEK
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 Bins 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 - Twice3 per week	\$ 597.80		
LIMB PICKUP FEE - PER OCCURANCE	\$ 25.00		

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PLANNING AND ZONING FEES

<u>USE</u>	<u>FEE</u>
Accessory structure on residential lot	\$40
Alteration or addition to residential structure	\$40
Construction of a single-family unit or duplex	\$40
Construction of a multi-family residential unit	\$60 + \$2.00/unit
Accessory structure of business or industrial property	\$30
Alteration of office, commercial, or industrial structure without addition to the structure	\$50: \$0-\$50,000 value \$100: >\$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.	\$75
Construction of warehouse, indoor/outdoor storage facility	\$50 + \$1.00/every 1,000 sq. ft. of floor space
Construction – addition to industrial structure, to include outdoor storage area	\$75 + \$1.00/every 1,000 sq. ft. of floor space
<u>Board of Adjustment</u>	
Special Use Permit, Variance Permit, or Appeal	\$175
<u>Planning Board</u>	
Rezoning Request	\$150
Ordinance Amendment	\$50
<u>Subdivisions</u>	
Subdivision plats	\$125: 1-5 lots \$300: >5 lots
Copy of Subdivision Ordinance	\$10
<u>Zoning</u>	
Copy of Zoning Ordinance	\$15
Copy of Zoning Map	\$10:
<u>Sign Fees (Cost per Sign, per Permit Application)</u>	
\$0.00-\$100	\$10/permit application
\$101-\$500	\$20/permit application
\$501-\$1,000	\$25/permit application
\$1,001-\$2,500	\$30/permit application
\$2,501-\$5,000	\$40/permit application
\$5,001-\$10,000	\$45/permit application
\$10,001-\$20,000	\$50/permit application
Over \$20,000	\$2.00/\$1,000 cost
<i>An additional fee of \$1.50 per circuit shall be charged for all electric signs</i>	
<u>PUD Application Fee</u>	\$300

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PARKS AND REC FEES AND FACILITY RENTAL FEES

	<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 \$10/hr. for lights		\$20/hr. add \$10/hr. for lights		\$10/hr. add \$10/hr. for lights	N/A
Ball Field Tournament Use: Oxford Athletic Park includes one prep per day	\$100/field/day Lights: + \$10/hr/field Prep: +\$25/add'l prep		\$100/field/day Lights: + \$10/hr/field Prep: +\$25/add'l prep		\$75/field/day Lights: + \$10/hr/field Prep: +\$25/add'l prep	\$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 rain checks 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)	Weekdays: \$15/hr \$75/day Weekends: \$30/hr \$120/day		Weekdays: \$25/hr \$125/day Weekends: \$40/hr \$170/day		Weekdays: \$10/hr \$60/day Weekends: \$25/hr \$100/day	\$100 refundable deposit for full day rentals
City Hall Auditorium	Weekdays: \$150/day Weekends: \$75/hr \$300/day		Weekdays: \$175/day Weekends: \$90/hr \$350/day		Weekdays: \$125/day Weekends: \$60/hr \$150/day	\$50 refundable deposit
Public Works Assembly Room	Weekdays: \$25/hr \$125/day Weekends: \$45/hr \$200/day		Weekdays: \$35/hr \$175/day Weekends: \$55/hr \$300/day		Weekdays: \$20/hr \$100/day Weekends: \$30/hr \$150/day	\$100 refundable deposit for full day rentals
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)	\$25/hr.		\$25/hr.		\$25/hr.	--

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FACILITY RENTAL FEES

Parking Lot at John Watkins' Office	\$35 with approval of the City Manager and registration with the City Clerk's office.
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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

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GRAVE OPENING AND CREMATION PLOT FEES

GRAVE OPENING

Sunday through Saturday

\$700/grave

CREMATION PLOT

Sunday through Saturday

\$225/plot

INDUSTRIAL OUTSIDE FIRE PROTECTION

\$0.15/\$100 Valuation

RETURNED CHECK FEE - \$25.00

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				DEBT SERVICE
				NEEDS
ITEM				FY 14-15
GENERAL FUND				
FY '09 - Oxford Athletic Park				\$57,416
FY '10 - Pumper Truck				\$66,288
FY '11 - Financing				\$70,022
FY '12 - Financing				\$14,425
FY '13 - Financing				\$63,975
FY '14 - Financing				\$62,690
FY '15 - Financing				\$106,020
GENERAL FUND TOTAL				\$440,836
WATER FUND				
Digester/Basin				\$50,015
WWTP Loan (CS370439-04)				\$533,536
WWTP Loan (CS370439-05)				\$96,195
FY '11 - Financing				\$5,217
FY '13 - Financing				\$52,970
FY '14 - Financing				\$26,634
FY '15 - Financing				\$31,848
WATER FUND TOTAL				\$796,415
GENERAL FUND				\$440,836
WATER FUND				\$796,415
TOTAL				\$1,237,251

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POWELL BILL STREET PROJECTS
TO BE RESURFACED IN BUDGET YEAR 2014-2015

<u>STREET NAME</u>	<u>PORTION TO BE RESURFACED</u>
Seaman Meadow Heights	Coleman to Harris Rock Creek to Cul de Sac

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