

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

**BUDGET MESSAGE**

\* \* \* \* \*



June 1, 2010

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

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

As the end of the 2010 fiscal year approaches and we look at the 2011 budget, Oxford continues to face increasing costs and reduced revenues. Increasing costs occurred in healthcare, workers compensation, retirement, funding the Fire Chief's position, and post employment medical benefits. In FY 2010, due to budget constraints, we did not budget for new capital costs and technology. In FY 2010 we did fund the Fire Truck that had been carried over from the FY 2009 budget for \$546,000.

Costs in healthcare will increase 10%. While this is a modest increase for healthcare costs, it is a significant increase for our budget. Health insurance costs are estimated to increase \$48,000 in the General Fund. Workers compensation costs continue to increase even though we are making major efforts to keep them down. They increased by \$20,000 in the General Fund. Because of the drop in the stock market in 2009, the State increased the cost of the City's share of retirement costs by \$54,000 in the General Fund. The Fire Chief's position with salary and benefits will cost around \$77,000. Medical insurance benefits for retired employees increased by \$10,000 in the General Fund. These costs alone account for about four cents on the property tax rate of the General Fund expenditures.

While we did not budget any capital cost for the FY 2010 budget, we did end up making one major capital expenditure in the General Fund; it was for the Fire Truck for \$546,000. It was carried over from the FY 2009 budget. We did not budget for replacement of Police vehicles or other vehicles and equipment. Not making needed investments regularly can lead to unplanned equipment breakdowns and increased maintenance costs. The City needs reliable equipment to ensure that we run effectively and efficiently. We need a reliable and effective fleet of Police vehicles available. We continue to wear out the vehicles and equipment we use in Parks and

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Recreation, the Fire Department, Public Works, and Engineering. To provide efficient and timely pick-up of leaves we need a \$128,000 truck to pick up leaves. However, due to budget constraints it is not recommended to fund this truck this year. Our facilities and computer equipment need repairs and upgrades. The roof at the Fire Station needs repair at an estimated \$10,000. Annex Building #2 has structural problems in the floor and we will have to make bathrooms ADA compliant. It is estimated that this will cost \$20,000. The Public Works meeting room needs improvements, but this is not recommended to be funded this year. The Rucker Park swimming pool is functional but is approaching its useful life. The Police Station needs repairs to make it more functional. The Gymnasium next to City Hall is a facility that could use changes to meet the changing needs of Oxford's citizens. Each year as facilities are used they need maintenance, eventually they need to be updated to be functional.

For the last two years the North Carolina Local Government Commission has sent us advisory letters stating that our "Fund Balance Available" is below what they recommend it to be. While this does not mean we are in a dire condition, it does mean that we should try every effort to ensure we have enough in reserve for emergencies and opportunities.

The City needs to seriously look at what it does to promote economic development in the City of Oxford. It needs to leave a legacy of financial resources available to future generations so they can operate the City in an efficient and effective manner and have the facilities, equipment, and technology to serve its citizens. The City has invested large amounts of funds to provide the resources that industries need to operate and be successful; however, because these industries are not in the City limits, the City has not been able to obtain the financial resources needed to grow. We invested in a water plant and sewer plant and equipped and staffed public safety programs to ensure the surrounding industry has needed resources and is protected. The City of Oxford has half the tax base of 14 other municipalities its size. This alone makes a huge statement. The City has been selling itself short. Without questioning it, we have provided our valuable resources and have not developed a tax base as many municipalities have done. The City needs to develop land it can sell to industries. We also need to make sure that we are good stewards of our resources and not selling them off without developing a tax base for our citizens. Once our water and sewer is used up, there will be no growth. The City could be locked into a situation where we have no choice but to provide substandard services with a deteriorating infrastructure, relying on others to bale us out.

However, we can have a bright future where we will have positive growth and resources to meet the needs of our citizens. We are in North Carolina, the number 1 location for business and industry in the United States. We are in the Research Triangle area, a position many envy. Oxford can be clearly identified on a map of the United States showing it to be part of the Piedmont Atlantic Megaregion. We are on a major Interstate Highway, within a short drive to an international airport, and we have a labor force experienced in modern manufacturing. We have excellent training facilities at the Vance Granville Community College. We have water and sewer resources. We have a nice community. We have a lot we can sell; we need to develop an economic development plan that recognizes our strengths and not give away our heritage.

Revenues continue to decrease. Sales tax, our second major source of revenue, has decreased again as it did in 2007. Since 2007, sales taxes have decreased by \$195,000. In FY

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2010, we budgeted revenues for the General Fund of \$7,983,098. We are estimating that these will likely be \$7,750,000. If we budget revenues based on the revenue neutral rate for FY 2011, we will have to reduce revenue projections by \$320,000 from last year's budget. At the revenue neutral rate the City revenues will be of \$7,430,406; a decrease of 4%. Under this scenario we will have to significantly reduce capital expenditures for a second year and not be able to fund a cost of living increase for employees.

Every eight years Oxford revalues its property. In this process, State law requires that local governments must make revenue neutral evaluations. This process calculates the amount of new investment that is added to the City tax base but it does not include the effects of inflation. Between 2002 and 2010 there was 22% increase in the cost of living. At the revenue neutral rate, the City will not be able to cover the 22% increase in inflation that occurred over the last eight years. Yet over this eight-year period the City had to increase its costs for utilities, purchasing supplies and equipment, salaries, etc. Because property taxes are the largest source of revenue for the City, at 32% of the budget, this continues to put a significant squeeze on City's ability to provide services needed by its citizens.

When Oxford is compared to other municipalities its size in North Carolina, it is clear to see that it runs on an extremely tight budget where its Public Safety operates on a budget that is 10% less than the average of these comparable municipalities, Parks and Recreation operates on a budget 45% less, and Planning and Zoning operates on a budget 66% less than similar municipalities. We spend significantly less than these other municipalities because we have to. The City of Oxford has a tax base that is less than half of the 14 other municipalities its size.

The City of Oxford lowered its tax rate in FY 2003, after revaluation, from \$0.70 to \$0.55 per \$100 of valuation. The ratio of the fund balance to expenditures dropped from 36% in 2004 to 23% in 2009. With lower revenues projected for FY 2011, under the revenue neutral rate, it will be difficult to cut without severely impacting services. The Finance Committee has requested that the tax rate stay where it is at 60 cents per \$100 valuation of property. This allows the City to fund needed capital projects and look into the future to plan economic development growth. We need to invest in developing land for industrial development in the City limits. With this asset, we can build a tax base so the residents of Oxford can have a lower tax rate, functional facilities, and needed services that will benefit the quality of life for those that choose to live in Oxford.

The management team is looking to lower cost and improve productivity. We are working to keep our health insurance costs down through implementing a comprehensive wellness program to motivate our employees to make healthy choices in food selection, and emphasize exercise. Over the last two years we have cut our labor force by 4%. We have started implementing supervisor training and implementing a performance review program.

If we maintain the 60-cent tax rate, we will be able to provide investment in facilities and equipment, invest in our economic future, adjust our City employee's wages for inflation, and maintain services to our citizens. I am presenting to you, for your review, the proposed balanced budget for FY 2010-2011. The budget as proposed provides funding for the continuation of high quality, efficient municipal services that our citizens expect. We will be

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hiring a new Fire Chief soon and begin paying this salary. I commend Chief Wolford and our firefighters for doing an excellent job ensuring that our public safety services are being performed in a professional manner and that Oxford's citizens are safe. We will be investing in needed capital purchases to ensure that our work force is productive and to keep down our maintenance costs. I feel good that we were able to keep all are basic services to ensure that Police and Fire, Parks and Recreation, Building Maintenance, Planning and Zoning, Human Resources, Finance, Engineering, Public Works, Water Resources, and General Administration can be provided.

The combined recommended budget for all funds for the 2010-2011 fiscal year is \$14,105,075, a decrease of \$2,108,780 over the current year combined budget of \$16,233,855.

GENERAL FUND

The proposed General Fund Budgeted Expenditures for the 2010-2011 fiscal year are \$8,314,773 an increase of \$164,955 from the current fiscal year of \$8,149,818. Highlights of the General Fund Budget include:

	2010	2011
<i>Revenues</i>		
General	\$7,983,098	\$8,332,136
Fund Balance	<u>\$166,720</u>	<u>\$(17,363)</u>
Total Rev.	\$8,149,818	\$8,314,773
 <i>Budget</i>		
Expenses	\$8,149,818	\$8,314,773

POWELL BILL

For FY 2011 the Powell Bill will have revenues of \$239,196. We will expend \$40,000 for sidewalk repairs and \$75,000 for street resurfacing.

WATER AND SEWER FUND

The proposed budget for the Water and Sewer Fund for the 2010-2011 fiscal year is \$4,481,105, an increase of \$94,241 over the current fiscal year. This involves taking \$599,844 out of the Fund Balance. For fiscal year 2011, sewer rates are going up 17% and water rates are going up 5%. Despite this increase, the Water Fund is still running a deficit in FY 2011. To remove this deficit rates are scheduled to go up next year as well. Because a recent study showed that the City needs to make at least \$7,000,000 in improvements to the sewer lines, the City has aggressively sought and is receiving up to \$850,000 in grants to solve inflow and

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infiltration problems in the sewer lines. We have budgeted \$500,000 out of fund balance to match these grants.

#### WATER CIP

The City is funding two projects for a total of \$1,000,000. The City is contributing 50% of the funds and the balance is coming from grants

#### STORMWATER FUND

The Stormwater Fund is anticipating revenues of \$144,000. It will have expenditures of \$70,000 with the remainder going into the Fund Balance. During the FY 2011, there will be a review of stormwater fees based on the new calculations for impervious areas and expenditures for stormwater projects affecting flooding will be evaluated. A fund balance is held in reserve specifically for these projects and will cover the excess expenditures.

#### CONCLUSION

We will be planning a public hearing in the next couple weeks and the Board of Commissioners will be holding the vote on the budget prior to the end of the month.

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

Sincerely,

Mark F. Donham  
City Manager

C: Management Team members

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CITY OF OXFORD, NORTH CAROLINA  
BUDGET ORDINANCE FOR FISCAL YEAR 2010 through 2011

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BE IT ORDAINED by the Mayor and Board of Commissioners of the City of Oxford, North Carolina in regular session assembled June 14, 2010:

Section I. That the following amounts are appropriated for the operation of Oxford government and its activities for the fiscal year beginning July 01, 2010 and ending June 30, 2011 according to the following summary:

SUMMARY

General Fund	\$8,227,618
Powell Street Fund	\$ 239,196
Water Fund	\$4,536,383
Water Capital Projects	\$1,000,000
Storm Water Fund	\$ 70,000
Debt Service Fund	\$1,146,396
<b>TOTAL BUDGET</b>	<b>\$15,219,593</b>
Less	
Debt Service Fund	\$1,146,396
Inter-Fund Transfers	
Water Capital Projects	\$500,000
Reimbursements	\$310,000
<b>TOTAL BUDGET Less Debt</b>	<b>\$13,263,197</b>
<b>Service Fund and</b>	
<b>Inter-Fund Transfers</b>	

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Section II. GENERAL FUND

◊ General Government	\$275,323
◊ Retirees	\$122,095
◊ Executive (& Economic Development)	\$288,500
◊ Human Resources	\$110,772
◊ Outside Auditor	\$ 24,125
◊ Finance	\$346,051
◊ Legal Expenses	\$ 33,000
◊ Planning and Zoning	\$128,275
◊ Building and Equipment	\$183,011
◊ Public Works	\$ 66,125
◊ Police Department	\$3,009,032
◊ Fire Department	\$ 802,246
◊ Central Garage	\$ 10,800
◊ Street Department and Leaf Collection	\$ 693,125
◊ Garbage Collection	\$1,009,361
◊ Parks & Recreation	\$ 658,858
◊ Swimming Pool	\$ 38,378
◊ Lake Devin	\$ 15,676
◊ Oxford Athletic Park (Operations)	\$ 44,200
◊ Cemetery	\$ 40,500
◊ Landscape and Beautification	\$ 7,801
◊ Miscellaneous Non-Departmental	\$ 28,000
◊ Engineering	\$ 212,364
<b>Total General Fund:</b>	<b>\$8,227,618</b>

Section III. POWELL BILL STREET FUND

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◊ Powell Bill	\$ <u>239,196</u>
<b>Total Powell Bill Street Fund:</b>	<b>\$ 239,196</b>

Section IV. WATER FUND

◊ Retirees	\$ 18,965
◊ Miscellaneous Non-Governmental	\$ 394,000
◊ General Operations/Collections	\$ 207,225
◊ Meter Service	\$ 118,378
◊ Payment to Debt Service	\$ 784,490
◊ Willow Place Lift Station	\$ 5,700
◊ Water Supply	\$ 845,450
◊ Coon Creek Lift Station	\$ 47,600
◊ Certainteed Lift Station	\$ 11,050
◊ I-85 & #15 Lift Station	\$ 8,300
◊ Kingsbury Lift Station	\$ 6,500
◊ Knotts Grove Lift Station	\$ 10,300
◊ I-85 Rest Stop Lift Stations	\$ 9,800
◊ I-85 (Middle) Lift Station	\$ 5,950
◊ Clover Lane	\$ 6,500
◊ Rollingwood Lift Station	\$ 6,400
◊ Wastewater Treatment Plant	\$ 785,422
◊ Stovall Booster Pump Station	\$ 8,420
◊ Water and Sewer Line Maintenance	\$ 755,933
◊ Capital Projects	\$ <u>500,000</u>
<b>Total Water Fund:</b>	<b>\$4,536,383</b>

Section V. WATER CAPITAL PROJECTS FUND

◊ Rural Center Project 1	\$ 400,000
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* Rural Canter Project 2	\$ <u>600,000</u>
<b>Total Water Capital Projects Fund:</b>	<b>\$1,000,000</b>

Section VI. STORM WATER MANAGEMENT FUND

* Storm Water Management	\$ <u>70,000</u>
<b>Total Storm Water Management Fund:</b>	<b>\$ 70,000</b>

Section VII. DEBT SERVICE FUND

* Total Debt Service	\$ <u>1,146,396</u>
<b>Total Debt Service Fund:</b>	<b>\$1,146,396</b>

Section X. Tax Rate: There is hereby levied for the Fiscal Year ending June 30, 2011 the following rate of taxes on each \$100 assessed valuation of taxable property as listed as of January 01, 2010:

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

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

Section XI. The Municipal Service District: The levy for the Municipal Service District is established at twenty cents (\$.20) per \$100.00 valuation.

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

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parking. The remainder of the levy will be administered by the Downtown Oxford Economic Development Corporation for purposes of downtown revitalization.

ADOPTED this 14<sup>th</sup> day of June, 2010.

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I, \_\_\_\_\_, 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, 2010, duly adopted the foregoing Ordinance, and that same is a true copy.

Signed,

(SEAL)

Donna Hosch  
**City Clerk**

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**Revenue-Neutral Tax Rate Calculation**

The general reappraisal of real property for the City of Oxford occurs once every eight years. State law requires that each unit of local government, including public authorities, publish a revenue-neutral tax rate in the budget immediately following the completion of the general reappraisal of real property. The purpose of the revenue-neutral tax rate is to provide citizens with comparative information.

The FY 2010-2011 operating budget follows the general reappraisal of real property for the City of Oxford. The revenue-neutral tax rate, as defined by G.S. 159-11(e), is the rate that is estimated to produce revenue for the next fiscal year equal to the revenue for the current fiscal year if no reappraisal had occurred. The rate is then adjusted by a growth factor equal to the average annual percentage increase in the tax base due to improvements since the last general reappraisal.

The reappraisal produces a tax base of \$512,063,793 for the City of Oxford. The tax levy for the current fiscal year (FY 2009-2010) is \$2,762,181, and the growth factor since the last general reappraisal is 1.27 percent. Using the formula mandated by state law, the revenue-neutral tax rate for the City of Oxford is 55 cents. The proposed property tax rate for FY 2010-2011 is 60 cents, which represents the same tax rate as the current year (FY 2009-2010).

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# GENERAL FUND

# REVENUES

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**GENERAL FUND REVENUES**

✦ Ad Valorem Taxes	\$3,319,155
✦ Other Taxes & Licenses	\$ 183,350
✦ Intergovernmental Revenue	\$1,994,400
✦ Permits & Fees	\$ 121,303
✦ Departmental Activity	\$ 545,462
✦ Recreation Fees	\$ 120,486
✦ Miscellaneous Revenue	\$1,541,530
✦ Interest Income and Loan Proceeds	\$ 515,088
✦ Appropriated Fund Balance	\$ -113,157
✦ <b>Grand Total</b>	<b>\$8,227,617</b>

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<b>AD VALOREM TAXES</b>		<b>Adopted</b>
31120	2000 TAXES	\$500
31121	2001 TAXES	\$500
31122	2002 TAXES	\$1,795
31123	2003 TAXES	\$1,550
31124	2004 TAXES	\$1,300
31125	2005 TAXES	\$2,300
31126	2006 TAXES	\$4,750
31127	2007 TAXES	\$8,400
31128	2008 TAXES	\$21,000
31129	2009 TAXES	\$84,000
31130	2010 TAXES	\$3,088,160
31197	1997 TAXES	\$100
31198	1998 TAXES	\$100
31199	1999 TAXES	\$500
31200	LATE LIST – ALL YEARS	\$1,200
31300	INTEREST – ALL YEARS	\$22,000
31401	DISCOUNT	(\$16,000)
31600	MUNICIPAL VEHICLE TAX	\$97,000
<b><u>Total</u></b>	<b><u>AD VALOREM TAXES</u></b>	<b><u>\$3,319,155</u></b>

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<b>OTHER TAXES &amp; LICENSES</b>		<b>Adopted</b>
32301	LOCAL ABC REVENUE	\$63,000
32904	PRIVILEGE LICENSE	\$120,000
32905	PENALTY & INTEREST (PL)	\$350
<b><u>Total</u></b>	<b><u>OTHER TAXES &amp; LICENSES</u></b>	<b><u>\$183,350</u></b>

<b>INTERGOVERNMENTAL REVENUE</b>		<b>Adopted</b>
33700	UTILITIES FRANCHISE TAX	\$555,400
33703	NC SALES TAX REFUND	\$30,000
33704	BEER AND WINE TAX	\$42,000
33706	1% SALES TAX	\$375,000
33708	.5% SALES TAX ARTICLE 40	\$373,000
33709	.5% SALES TAX ARTICLE 42	\$321,000
33711	.5% SALES TAX ARTICLE 44	\$298,000
<b><u>Total</u></b>	<b><u>INTERGOVERNMENTAL REVENUE</u></b>	<b><u>\$1,994,400</u></b>

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<b>PERMITS AND FEES</b>		<b>Adopted</b>
34400	RADIO COMMUNICATION TOWER	\$1,200
34001	T MOBILE	\$21,200
34402	CABLE TV FRANCHISE	\$12,200
34403	SPECIAL USE PERMITS	\$5,000
34404	ALTELL CELL	\$18,100
34407	CINGULAR CELL	\$19,100
34408	NEXTEL CELL	\$23,300
34409	HPC REGULATIONS	\$300
34410	VERIZON CELL	\$20,903
<b><u>Total</u></b>	<b><u>PERMITS AND FEES</u></b>	<b><u>\$121,303</u></b>

<b>DEPARTMENT ACTIVITY-GENL</b>		<b>Adopted</b>
35100	COURT FEES	\$4,500
35102	EMPLOYEE WELFARE - REV	\$1,000
35104	ACCIDENT REPORTS	\$200
35106	PARKING VIOLATIONS	\$2,000
35107	UNDERCOVER COURT RECEIPTS	\$100
35108	POLICE FEES-HOUSING AUTH	\$39,000
35109	COUNTY FUNDING – SRO	\$13,381
35110	SCHOOL BOARD FUNDING – SRO	\$13,381
35112	SPECIAL FEDERAL FORFEITURE	\$16,000
35113	STATE FORFEITURE	\$2,500
35114	FEDERAL FORFEITURE	\$10,000
35115	SOFT BODY ARMOR	\$1,750
35119	HIGHWAY SAFETY GRANT	\$5,500
35120	GOVERNORS CRIME COMM MATCH	\$9,900
35121	JAG GRANT	\$9,000
35124	RECOVERY ACT GRANT	\$9,400
35313	CO FIRE DEPT CONTRIBUTION	\$55,000
35317	O/S RESIDENTIAL FIRE FEES	\$7,500
35318	O/S BUSINESS FIRE PROTECTION	\$3,500

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35319	ANNUAL PERMITS/WATER PURCHASES	\$100
35328	SPECIAL FIRE CONT (INDUS)	\$310,000
35328	FIRE RESPONSE FEE	\$23,750
35330	DOEDC CONTRIBUTION	\$8,000
<b><u>Total</u></b>	<b><u>DEPARTMENT ACTIVITY-GENL</u></b>	<b><u>\$545,462</u></b>

**RECREATION FEES**

**Adopted**

36701	FOOTBALL REVENUE	\$3,000
36704	BASEBALL REVENUE	\$8,000
36705	SOFTBALL REVENUE	\$3,000
36706	TENNIS REVENUE	\$2,000
36707	BALLFIELD RENTAL	\$12,000
36708	SHELTER RESERVATION FEES	\$1,000
36709	POOL ADMISSIONS	\$3,000
36710	POOL RENTAL	\$200
36711	VOLLEYBALL REVENUE	\$3,500
36712	BASKETBALL REVENUE	\$5,500
36716	RUCKER PARK RENTALS	\$1,400
36718	CONFERENCE ROOM RENTAL	\$4,000
36719	SPECIAL EVENTS REVENUE	\$2,000
36720	FEES & EXPENSES FOR SPONS	\$2,700
36721	CO PAYMENT FOR RECREATION	\$62,000
36724	CONCESSIONS	\$2,500
36725	TENNIS COURT LIGHTS	\$150
36727	LAKE DEVIN REVENUE	\$1,000
36729	REC-ACCIDENT INSURANCE	\$36
36730	FISHING LICENSE	\$3,500
<b><u>Total</u></b>	<b><u>RECREATION FEES</u></b>	<b><u>\$120,486</u></b>

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<b>MISCELLANEOUS REVENUE</b>		<b>Adopted</b>
37611	BAD CHECK COLLECTION FEES	\$180
38204	OFFICE RENTAL	\$18,000
38205	GRANVILLE EDC RENT	\$10,000
38207	AUDITORIUM RENTAL	\$5,000
38210	GRANVILLE COMMUNICATION R	\$9,000
38211	PARKING AUTHORITY RENT	\$1,550
38500	REFUSE COLLECTION FEES	\$1,100,000
38501	REFUSE FEE-AUTUMN PARK	\$3,000
38502	REFUSE FEE - THE LINKS	\$3,000
38504	SALE OF SURPLUS PROPERTY	\$50,000
38505	MISCELLANEOUS REVENUE	\$5,000
38507	CITY CAR TAGS	\$50
38513	PAYROLL ALLOCATION	\$275,000
38514	PR ALLOCATION STORMWATER	\$35,000
38515	MULCH	\$400
38516	ANIMAL CONTROL FEES	\$1,000
38903	GRASS MOWING REVENUE	\$5,000
38906	SIDEWALK & DRIVEWAY REPAI	\$1,500
38907	GRAVE OPENING FEES	\$9,500
38908	DEED OF RECONVEYANCE	\$100
38910	DEMOLITION FEES	\$7,500
38912	ELECTRICITY @ TOWER	\$1,750
<b><u>Total</u></b>	<b><u>MISCELLANEOUS REVENUE</u></b>	<b><u>\$1,541,530</u></b>

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<b>INTEREST INCOME &amp; OTHER REVENUES</b>		<b>Adopted</b>
39000	INTEREST ON INVESTMENTS	\$10,000
39010	INTEREST ON ASSESSMENTS	\$300
39356	WALMART CONTRIBUTION	\$2,500
39904	PROCEEDS FROM LEASING	\$502,288
<b><u>Total</u></b>	<b><u>INTEREST INCOME &amp; OTHER REVENUES</u></b>	<b><u>\$ 515,088</u></b>

<b>APPROPRIATED FUND BALANCE</b>		<b>Adopted</b>
39000	APPROPRIATED FUND BALANCE	-\$113,157
<b><u>Total</u></b>	<b><u>APPROPRIATED FUND BALANCE</u></b>	<b><u>- \$113,157</u></b>

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# GENERAL FUND

# EXPENSES

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**GENERAL FUND EXPENSES**

✦ General Government	\$ 275,323
✦ Retirees	\$ 122,095
✦ Executive	\$ 288,500
✦ Human Resources	\$ 110,772
✦ Outside Auditor	\$ 24,125
✦ Finance	\$ 346,051
✦ Legal Expenses	\$ 33,000
✦ Planning and Zoning	\$ 128,275
✦ Building and Equipment	\$ 183,011
✦ Public Works	\$ 66,125
✦ Police Department	\$ 3,009,032
✦ Fire Department	\$ 802,246
✦ Central Garage	\$ 10,800
✦ Street Department and Leaf Collection	\$ 693,125
✦ Garbage Collection	\$ 1,009,361
✦ Parks & Recreation	\$ 658,856
✦ Swimming Pool	\$ 38,378
✦ Lake Devin	\$ 15,676
✦ Oxford Athletic Park (Operations)	\$ 44,200
✦ Cemetery	\$ 40,500
✦ Landscape and Beautification	\$ 87,802
✦ Miscellaneous Non-Departmental	\$ 28,000
✦ Engineering	\$ 212,364
<b>Grand Total</b>	<b>\$ 8,227,617</b>

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<b>410</b>	<b>GENERAL GOVERNMENT</b>	<b>Adopted</b>
122	ELECTED OFFICIAL FEES	\$54,047
131	PLANNING BOARD	\$4,320
181	F.I.C.A	\$4,135
186	WORKERS COMP INSURANCE	\$120
187	EMPLOYEE ASSISTANCE	\$2,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$4,500
297	DUES AND SUBSCRIPTIONS	\$2,000
314	TRAVEL MEETINGS	\$5,000
321	TELEPHONE	\$3,700
335	CODIFICATION	\$2,300
339	OUTSIDE SERVICES	\$4,000
342	POSTAGE	\$500
344	COMPUTER CONTRACT	\$16,600
353	VEHICLE MAINTENANCE	\$300
367	COPIER LEASE	\$6,000
377	HUMAN RELATIONS	\$2,400
386	RESCUE SQUAD	\$500
390	PUBLIC/EMPLOYEE RELATIONS	\$3,100
419	FTR MAINTENANCE	\$450
445	COMPUTER MAINTENANCE	\$500
454	INSURANCE	\$76,000
464	PMT TO GRANV RURAL F D	\$126
465	RESERVE FOR RECREATION POOL	\$5,000
492	MARY POTTER CLUB	\$1,500
539	DEBT SERVICE	\$6,726
592	PLUMMER-CHEATHAM MNTNC	\$2,200

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<b>410</b>	<b>GENERAL GOVERNMENT (continued)</b>	<b>Adopted</b>
631	IOG DUES	\$997
634	CHAMBER OF COMMERCE DUES	\$880
635	CHRISTMAS DECORATIONS	\$3,000
636	CONTRIBUTION TO TRANSPORT	\$4,000
637	CONTRIBUTION TO AIRPORT	\$26,022
639	KERR TAR COG	\$4,500
641	NCLM DUES	\$8,200
645	CONTRIBUTION TO MUSEUM	\$14,000
648	HISTORIC PRESERVATION COM	\$500
650	OXFORD VISION COMMITTEE	\$200
655	EMPLOYEE RECOGNITION	\$3,500
656	PMT TO GRANVILLE LITTLE THEATRE	\$1,000
659	FAMILIES LIVING VIOLENCE FEE	\$500
<b><u>Total</u></b>	<b><u>GENERAL GOVERNMENT</u></b>	<b><u>\$275,323</u></b>

<b>411</b>	<b>RETIREES - GENERAL</b>	<b>Adopted</b>
180	ELECTED HOSPITAL INS	\$9,095
185	RETIRED HOSPITAL INS	\$113,000
<b><u>Total</u></b>	<b><u>RETIREES - GENERAL</u></b>	<b><u>\$122,095</u></b>

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<b>420</b>	<b>EXECUTIVE MANAGER</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$207,746
181	F.I.C.A	\$15,893
182	RETIREMENT	\$13,503
183	HOSPITAL INSURANCE	\$20,038
184	SPECIAL 5% RETIREMENT	\$5,300
186	WORKERS COMP INSURANCE	\$620
189	DONHAM – LIFE/DISABILITY	\$2,622
275	SUPPLIES(OFF,COMPUTER&OTH	\$4,500
297	DUES AND SUBSCRIPTIONS	\$2,440
314	TRAVEL MEETINGS	\$3,000
321	TELEPHONE	\$1,900
341	PRINTING	\$600
342	POSTAGE	\$1,000
344	COMPUTER CONTRACT	\$1,800
352	EQUIPMENT MAIN & REPAIR	\$200
353	VEHICLE MAINTENANCE	\$200
354	GAS AND OIL	\$600
395	SCHOOLS & TRAINING	\$3,000
539	PAYMENT ON DEBT	\$638
543	FIXED ASSETS – UNDER \$5,000	\$2,900
<b><u>Total</u></b>	<b><u>EXECUTIVE MANAGER</u></b>	<b><u>\$288,500</u></b>

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<b>440</b>	<b>HUMAN RESOURCES</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$66,077
126	TEMPORARY WAGES	\$7,330
181	F.I.C.A	\$5,055
182	RETIREMENT	\$4,295
183	HOSPITAL INSURANCE	\$6,679
186	WORKERS COMP INSURANCE	\$186
210	EMP BACKGROUND CHECKS	\$250
215	RECRUITING EXPENSE	\$3,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$1,000
297	DUES AND SUBSCRIPTIONS	\$500
314	TRAVEL MEETINGS	\$500
321	TELEPHONE	\$1,600
342	POSTAGE	\$200
380	EMPLOYEE WELLNESS PROGRAM	\$5,000
381	EMPLOYEE TRAINING	\$5,000
392	DRUG SCREENING FEE	\$800
395	SCHOOLS & TRAINING	\$3,000
643	HEPATITIS VACCINE	\$300
<b><u>Total</u></b>	<b><u>HUMAN RESOURCES</u></b>	<b><u>\$110,772</u></b>

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<b>441</b>	<b>AUDITOR</b>	<b>Adopted</b>
191	OUTSIDE AUDITOR	\$24,125
<b><u>Total</u></b>	<b><u>AUDITOR</u></b>	<b><u>\$24,125</u></b>
<b>442</b>	<b>FINANCE DEPARTMENT</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$184,914
181	F.I.C.A	\$14,146
182	RETIREMENT	\$12,019
183	HOSPITAL INSURANCE	\$26,717
186	WORKERS COMP INSURANCE	\$1,165
275	SUPPLIES(OFF,COMPUTER&OTH	\$13,500
297	DUES AND SUBSCRIPTIONS	\$1,500
314	TRAVEL MEETINGS	\$1,000
319	ACI FEES	\$11,500
321	TELEPHONE	\$2,900
321	OUTSIDE SERVICES	\$1,500
342	POSTAGE	\$2,200
344	COMPUTER CONTRACT	\$3,000
353	VEHICLE MAINTENANCE	\$450
354	GAS AND OIL	\$500
367	COPIER LEASE	\$700
395	SCHOOLS & TRAINING	\$1,500
440	TAX COLLECTION CONTRACT	\$45,000
445	COMPUTER MAINTENANCE	\$1,100
539	PAYMENT ON DEBT	\$3,740
550	FIXED ASSETS – OVER \$5,000	\$17,000
<b><u>Total</u></b>	<b><u>FINANCE DEPARTMENT</u></b>	<b><u>\$346,051</u></b>

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<b>470</b>	<b>LEGAL</b>	<b>Adopted</b>
192	CITY ATTORNEY	\$28,000
371	LEGAL ADVERTISING	\$5,000
<b><u>Total</u></b>	<b><u>LEGAL</u></b>	<b><u>\$33,000</u></b>

<b>490</b>	<b>PLANNING AND ZONING</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$60,900
181	F.I.C.A	\$4,659
182	RETIREMENT	\$3,959
183	HOSPITAL INSURANCE	\$6,679
186	WORKERS COMP INSURANCE	\$1,453
201	ZONING ATTORNEY	\$5,000
203	CONTRACT LABOR	\$26,000
204	GRASS CUTTING MAINTENANCE	\$3,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$700
297	DUES AND SUBSCRIPTIONS	\$300
314	TRAVEL MEETINGS	\$800
321	TELEPHONE	\$425
342	POSTAGE	\$1,000
353	VEHICLE MAINTENANCE	\$400
354	GAS AND OIL	\$300
395	SCHOOLS & TRAINING	\$700
470	DEMOLITION OF BUILDINGS	\$10,000
498	LOT CLEARANCE	\$2,000
<b><u>Total</u></b>	<b><u>PLANNING AND ZONING</u></b>	<b><u>\$128,275</u></b>

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<b>500</b>	<b>GP BLDGS AND EQUIPMENT</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$70,102
181	F.I.C.A	\$5,363
182	RETIREMENT	\$4,557
183	HOSPITAL INSURANCE	\$13,358
186	WORKERS COMP INSURANCE	\$2,506
211	JANITORIAL SUPPLIES	\$2,750
213	UNIFORM ALLOWANCE	\$300
290	SMALL TOOLS	\$500
297	DUES AND SUBSCRIPTIONS	\$100
314	TRAVEL MEETINGS	\$100
321	TELEPHONE	\$2,300
331	ELECTRICITY	\$26,000
333	NATURAL GAS	\$7,000
339	OUTSIDE SERVICES	\$700
339	POSTAGE	\$25
351	BUILDING MAINTENANCE	\$8,000
352	EQUIPMENT MAIN & REPAIR	\$5,000
353	VEHICLE MAINTENANCE	\$400
354	GAS AND OIL	\$550
357	ANNEX I MAINTENANCE	\$400
358	ANNEX 2 MAINTENANCE	\$400
359	ANNEX 3 MAINTENANCE	\$400
369	REPAIRS-123 BELLE ST	\$700
394	ELEVATOR-MAINTENANCE CONT	\$3,500
395	SCHOOLS & TRAINING	\$100
398	GENERATOR-MAINTENANCE CON	\$500
407	ALL BUILDINGS MNTNC	\$3,000
539	PAYMENT ON DEBT	\$4,400
550	FIXED ASSETS – OVER \$5,000	\$20,000
<b><i>Total</i></b>	<b><i>GP BLDGS AND EQUIPMENT</i></b>	<b><i>\$183,011</i></b>

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<b>502</b>	<b>PUBLIC WORKS FACILITY</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$31,413
181	F.I.C.A	\$2,403
182	RETIREMENT	\$2,042
183	HOSPITAL INSURANCE	\$6,679
186	WORKERS COMP INSURANCE	\$88
211	JANITORIAL SUPPLIES	\$1,000
253	BUILDING MAINTENANCE	\$5,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$2,000
293	DUMPSTER RENTAL @ P. W.	\$300
297	DUES AND SUBSCRIPTIONS	\$1,000
321	TELEPHONE	\$2,700
331	ELECTRICITY	\$9,000
333	NATURAL GAS	\$1,500
353	VEHICLE MAINTENANCE	\$400
398	GENERATOR-MAINTENANCE CON	\$600
<b><u>Total</u></b>	<b><u>PUBLIC WORKS FACILITY</u></b>	<b><u>\$66,125</u></b>

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<b>510</b>	<b>POLICE DEPARTMENT</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$1,589,671
123	OVER TIME WAGES	\$30,000
124	JAG – OVERTIME	\$7,270
129	POLICE SEPARATION ALLOWANCE	\$41,196
132	COLA/LONGEVITY/CAREER DEV	\$10,000
181	F.I.C.A	\$128,377
182	RETIREMENT	\$105,751
183	HOSPITAL INSURANCE	\$267,168
184	5% SPECIAL RETIREMENT	\$69,300
186	WORKERS COMP INSURANCE	\$55,602
212	UNIFORM PURCHASE	\$15,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$25,000
297	DUES AND SUBSCRIPTIONS	\$3,300
300	POLICE EQUIPMENT	\$18,000
314	TRAVEL MEETINGS	\$7,000
321	TELEPHONE	\$14,000
331	ELECTRICITY	\$14,000
333	NATURAL GAS	\$4,000
341	PRINTING	\$1,500
342	POSTAGE	\$800
344	COMPUTER CONTRACT	\$20,756
347	POLICE CANINE PROGRAM	\$9,000
349	COPIER MAINTENANCE	\$2,400
350	ANIMAL CONTROL	\$1,000
351	BUILDING MAINTENANCE	\$7,000
352	EQUIPMENT MAIN & REPAIR	\$1,400
353	VEHICLE MAINTENANCE	\$32,000
354	GAS AND OIL	\$59,000
382	RECORDER MAINTENANCE CONT	\$2,400

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<b>510</b>	<b>POLICE DEPARTMENT (continued)</b>	<b>Adopted</b>
383	GRANVILLE CO AFIS LINE	\$1,948
389	CRIME LAB	\$5,000
393	POLICE UNDERCOVER FUND	\$20,000
395	SCHOOLS & TRAINING	\$12,000
396	AUXILIARY EXPENSES	\$1,000
398	GENERATOR-MAINTENANCE CON	\$1,000
405	SPECIAL STATE FORFEITURE	\$10,233
445	COMPUTER MAINTENANCE	\$3,000
449	RADIO MAINTENANCE	\$10,000
450	DCI EQUIPMENT	\$7,000
466	REPAIRS TO POLICE DEPT. BUILDING	\$46,000
539	PAYMENT ON DEBT	\$114,194
543	FIXED ASSET-UNDER \$5,000	\$28,500
550	FIXED ASSET-OVER \$5,000	\$204,765
629	EMPLOYEE WELFARE FUND	\$2,500
<b><u>Total</u></b>	<b><u>POLICE DEPARTMENT</u></b>	<b><u>\$3,009,032</u></b>

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<b>530</b>	<b>FIRE DEPARTMENT</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$381,824
126	TEMPORARY WAGES	\$25,000
134	CALL BACK PAY	\$20,000
181	F.I.C.A	\$32,652
182	RETIREMENT	\$26,119
183	HOSPITAL INSURANCE	\$66,792
184	5% SPECIAL RETIREMENT	\$200
186	WORKERS COMP INSURANCE	\$16,917
212	UNIFORM PURCHASE	\$9,700
275	SUPPLIES(OFF,COMPUTER&OTH	\$7,000
290	SMALL TOOLS	\$600
294	FIRE ASSOCIATION EXPENSE	\$200
321	TELEPHONE	\$3,000
331	ELECTRICITY	\$6,500
333	NATURAL GAS	\$5,200
336	ARSON EXPENSES	\$500
342	POSTAGE	\$100
351	BUILDING MAINTENANCE	\$3,500
352	EQUIPMENT MAIN & REPAIR	\$4,000
353	VEHICLE MAINTENANCE	\$18,000
354	GAS AND OIL	\$7,500
395	SCHOOLS & TRAINING	\$5,000
398	GENERATOR-MAINTENANCE CON	\$400
449	RADIO MAINTENANCE	\$2,300
539	PATMENT ON DEBT SERVICE	\$74,575
550	FIXED ASSET - OVER \$5,000	\$37,667
640	SPECIAL FIRE CO CONTRIBUT	\$12,000
649	PAYMENT TO FIRE CO.	\$35,000
<b><i>Total</i></b>	<b><i>FIRE DEPARTMENT</i></b>	<b><i>\$802,246</i></b>

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<b>555</b>	<b>CENTRAL GARAGE</b>	<b>Adopted</b>
<u>275</u>	<u>SUPPLIES(OFF,COMPUTER&amp;OTH</u>	<u>\$3,000</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$800</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$3,000</u>
<u>333</u>	<u>NATURAL GAS</u>	<u>\$1,000</u>
<u>351</u>	<u>BUILDING MAINTENANCE</u>	<u>\$3,000</u>
<b><u>Total</u></b>	<b><u>CENTRAL GARAGE</u></b>	<b><u>\$10,800</u></b>

<b>561</b>	<b>STREET DEPT &amp; LEAF</b>	<b>Adopted</b>
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$266,334</u>
<u>123</u>	<u>OVER-TIME WAGES</u>	<u>\$3,000</u>
<u>126</u>	<u>TEMPORARY WAGES</u>	<u>\$5,000</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$20,375</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$17,312</u>
<u>183</u>	<u>HOSPITAL INSURANCE</u>	<u>\$60,113</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$18,909</u>
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$10,000</u>
<u>213</u>	<u>UNIFORM ALLOWANCE</u>	<u>\$5,000</u>
<u>275</u>	<u>SUPPLIES(OFF,COMPUTER&amp;OTH</u>	<u>\$4,000</u>
<u>296</u>	<u>SIGNS AND SUPPLIES</u>	<u>\$4,000</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$1,600</u>
<u>330</u>	<u>STREET LIGHTS UTILITY COS</u>	<u>\$110,000</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$8,000</u>
<u>346</u>	<u>STREET REPAIRS</u>	<u>\$6,000</u>
<u>351</u>	<u>BUILDING MAINTENANCE</u>	<u>\$1,500</u>
<u>352</u>	<u>EQUIPMENT MAIN &amp; REPAIR</u>	<u>\$10,000</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$8,000</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$11,000</u>

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449	RADIO MAINTENANCE	\$200
463	LANDFILL FEES	\$10,000
539	PAYMENT ON DEBT SERVICE	\$53,116
543	FIXED ASSET – UNDER \$5,000	\$3,000
550	FIXED ASSET – OVER \$5,000	\$56,667
<b><u>Total</u></b>	<b><u>STREET DEPT &amp; LEAF COLLECT</u></b>	<b><u>\$693,125</u></b>

<b>580</b>	<b>GARBAGE COLLECTIONS</b>	<b>Adopted</b>
331	ELECTRICITY	\$300
354	GAS AND OIL	\$53,800
441	WASTE COLLECTION CONTRACT	\$955,261
<b><u>Total</u></b>	<b><u>GARBAGE COLLECTIONS</u></b>	<b><u>\$1,009,361</u></b>

<b>620</b>	<b>PARKS AND RECREATION</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$280,155
126	TEMPORARY WAGES	\$61,000
181	F.I.C.A	\$26,099
182	RETIREMENT	\$18,210
183	HOSPITAL INSURANCE	\$46,754
186	WORKERS COMP INSURANCE	\$9,766
203	CONTRACT LABOR	\$18,000
212	UNIFORM PURCHASE	\$2,400
275	SUPPLIES(OFF,COMPUTER&OTH	\$25,000
314	TRAVEL MEETINGS	\$1,000
321	TELEPHONE	\$4,100
331	ELECTRICITY	\$12,500

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333	NATURAL GAS	\$6,000
339	OUTSIDE SERVICES	\$14,370
342	POSTAGE	\$2,000
349	COPIER MAINTENANCE	\$1,000
351	BUILDING MAINTENANCE	\$5,000
352	EQUIPMENT MAIN & REPAIR	\$3,500
353	VEHICLE MAINTENANCE	\$2,400
354	GAS AND OIL	\$11,000
361	GROUNDS MAINTENANCE	\$9,000
376	PURCHASES FOR RESALE	\$3,000
395	SCHOOLS & TRAINING	\$900
449	RADIO MAINTENANCE	\$200
454	INSURANCE	\$500
539	PAYMENT ON DEBT	\$8,245
540	DEBT PAYMENT – OAP	\$64,757
550	FIXED ASSETS – OVER \$5,000	\$22,000
<b><u>Total</u></b>	<b><u>PARKS AND RECREATION DEPT</u></b>	<b><u>\$658,856</u></b>

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<b>621</b>	<b>SWIMMING POOL</b>	<b>Adopted</b>
126	TEMPORARY WAGES	\$21,500
181	F.I.C.A	\$1,645
186	WORKERS COMP INSURANCE	\$433
275	SUPPLIES(OFF,COMPUTER&OTH	\$5,800
321	TELEPHONE	\$800
331	ELECTRICITY	\$3,500
351	BUILDING MAINTENANCE	\$1,000
352	EQUIPMENT MAIN & REPAIR	\$3,500
922	PERMITS & FEES	\$200
<b><u>Total</u></b>	<b><u>SWIMMING POOL</u></b>	<b><u>\$38,378</u></b>

<b>622</b>	<b>LAKE DEVIN</b>	<b>Adopted</b>
126	TEMPORARY WAGES	\$5,000
186	WORKERS COMP INSURANCE	\$176
324	LAKE DEVIN FISHING PROGRA	\$1,500
331	ELECTRICITY	\$3,000
333	NATURAL GAS	\$1,500
351	BUILDING MAINTENANCE	\$2,000
543	FIXED ASSETS UNDER \$5,000	\$2,500
<b><u>Total</u></b>	<b><u>LAKE DEVIN</u></b>	<b><u>\$15,676</u></b>

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

<b>640</b>	<b>CEMETERY</b>	<b>Adopted</b>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$500</u>
<u>339</u>	<u>OUTSIDE SERVICES</u>	<u>\$40,000</u>
<b><u>Total</u></b>	<b><u>CEMETERY</u></b>	<b><u>\$40,500</u></b>

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<b>650</b>	<b>LANDSCAPE &amp; BEAUTIFICATION</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$23,100
181	F.I.C.A	\$1,767
182	RETIREMENT	\$1,502
183	HOSPITAL INSURANCE	\$6,679
203	CONTRACT LABOR	\$25,000
213	UNIFORM ALLOWANCE	\$1,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$9,000
290	SMALL TOOLS	\$400
314	TRAVEL MEETINGS	\$100
331	ELECTRICITY	\$2,500
333	NATURAL GAS	\$1,000
352	EQUIPMENT MAIN & REPAIR	\$3,500
353	VEHICLE MAINTENANCE	\$1,000
354	GAS AND OIL	\$3,000
395	SCHOOLS & TRAINING	\$100
449	RADIO MAINTENANCE	\$150
539	PAYMENT ON DEBT	\$8,004
<b><u>Total</u></b>	<b><u>LANDSCAPE &amp; BEAUTIFICATION</u></b>	<b><u>\$87,802</u></b>

<b>660</b>	<b>MIS NON DEPARTMENT</b>	<b>Adopted</b>
039	GRANVILLE CO TAX	\$10,000
800	SALES TAX	\$18,000
<b><u>Total</u></b>	<b><u>MIS NON DEPARTMENT</u></b>	<b><u>\$28,000</u></b>

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<b>722</b>	<b>ENGINEERING</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$124,323
181	F.I.C.A	\$9,511
182	RETIREMENT	\$8,081
183	HOSPITAL INSURANCE	\$13,358
186	WORKERS COMP INSURANCE	\$3,291
203	CONTRACT LABOR	\$16,000
275	SUPPLIES(OFF,COMPUTER&OTH	\$2,300
297	DUES AND SUBSCRIPTIONS	\$500
314	TRAVEL MEETINGS	\$500
321	TELEPHONE	\$2,800
342	POSTAGE	\$500
352	EQUIPMENT MAIN & REPAIR	\$500
353	VEHICLE MAINTENANCE	\$600
354	GAS AND OIL	\$1,800
395	SCHOOLS AND TRAINING	\$5,000
539	PAYMENT ON DEBT	\$3,300
543	FIXED ASSET – UNDER \$5,000	\$5,000
550	FIXED ASSET – OVER \$5,000	\$15,000
<b><u>Total</u></b>	<b><u>ENGINEERING</u></b>	<b><u>\$212,364</u></b>

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# DEBT SERVICE REVENUES

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<b>TRANSFERS</b>		<b>Adopted</b>
36913	TRANSFERS FROM W/S	\$804,701
36914	TRANSFERS FROM GENERAL	\$341,695
<b><u>Total</u></b>	<b><u>TRANSFERS</u></b>	<b><u>\$1,146,396</u></b>

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# DEBT SERVICE EXPENSES

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<b>670</b>	<b>MISC NON-DEPARTMENTAL</b>	<b>Adopted</b>
718	PHASE II FOUNDRY BRANCH	\$54,684
721	DIGESTOR/BASIN PAYMENT	\$53,342
735	ST TRK,2PD CARS,IMP, PR T	\$25,613
736	WWTP - ORIGINAL LOAN 04	\$573,559
737	WWTP - OUTFALL LINE 05	\$102,905
738	07 TRUCK (WATER)	\$4,269
739	07 STREET SWEEPER PB	\$31,103
740	2 PD CARS 2008	\$12,291
741	METER TRUCK & W/S TRUCK 8	\$9,709
742	OXFORD ATHLETIC PARK	\$64,757
743	'09 VEH (LANDSCAPE, PD, STREET)	\$39,783
744	'09 PUMPER TRUCK	\$66,288
745	11 FINANCING	\$108,093
<b><u>Total</u></b>	<b><u>MISC NON DEPARTMENTAL</u></b>	<b><u>\$1,146,396</u></b>

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# WATER FUND

# REVENUES

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**WATER FUND REVENUES**

◊ Intergovernmental Revenue	\$ 15,000
◊ Billing Revenues	\$3,841,561
◊ Miscellaneous Revenue	\$ 7,600
◊ Interest Income	\$ 17,100
◊ Appropriated Fund Balance	\$ 655,121

**Grand Total** **\$4,536,382**

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

<b>FEES AND CHARGES</b>		<b>Adopted</b>
37100	WATER BILLING	\$1,500,000
37104	SEWER BILLING	\$2,117,761
37108	HYDRANT & SPRINKLER BILLI	\$48,000
37114	DRAFT CREDITS	\$5,200-
37302	SEWER TAPS	\$6,000
37305	WATER TAPS	\$30,000
37601	RECOVERY OF BAD DEBTS	\$17,500
37603	RECONNET FEES	\$25,000
37604	OTHER CHARGES	\$2,000
37605	SET UP CHARGES	\$9,000
37606	PAST DUE CHARGES	\$66,000
37610	MISCELLANEOUS REVENUE	\$12,000
37611	BAD CHECK COLL FEES	\$4,500
37614	DOMESTIC SEPTIC REVENUE	\$6,000
37616	FINES & PENALTIES	\$3,000
<b><u>Total</u></b>	<b><u>FEES AND MISC CHARGES</u></b>	<b><u>\$3,841,561</u></b>

<b>MISCELLANEOUS REVENUE</b>		<b>Adopted</b>
38801	SRCHG STOVALL H2O LINE LN	\$7,600
<b><u>Total</u></b>	<b><u>MISCELLANEOUS REVENUE</u></b>	<b><u>\$7,600</u></b>

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<b>INTEREST INCOME</b>		<b>Adopted</b>
39000	INTEREST ON INVESTMENTS	\$17,100
<b><u>Total</u></b>	<b><u>INTEREST INCOME</u></b>	<b><u>\$17,100</u></b>

<b>APPROPRIATED FUND BALANCE</b>		<b>Adopted</b>
39900	APPROPRIATED FUND BALANCE	\$655,121
<b><u>Total</u></b>	<b><u>APPROPRIATED FUND BALANCE</u></b>	<b><u>\$655,121</u></b>

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# WATER FUND

# EXPENSES

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**WATER FUND EXPENSES**

✦ Retirees	\$ 18,965
✦ Miscellaneous Non-Governmental	\$ 394,000
✦ General Operations/Collections	\$ 207,225
✦ Meter Service	\$ 118,378
✦ Payment to Debt Service	\$ 784,490
✦ Willow Place Lift Station	\$ 5,700
✦ Water Supply	\$ 845,450
✦ Coon Creek Lift Station	\$ 47,600
✦ Certainteed Lift Station	\$ 11,050
✦ I-85 & #15 Lift Station	\$ 8,300
✦ Kingsbury Lift Station	\$ 6,500
✦ Knotts Grove Lift Station	\$ 10,300
✦ I-85 Rest Stop Lift Stations	\$ 9,800
✦ I-85 (Middle) Lift Station	\$ 5,950
✦ Clover Lane	\$ 6,500
✦ Rollingwood Lift Station	\$ 6,400
✦ Wastewater Treatment Plant	\$ 785,422
✦ Stovall Booster Pump Station	\$ 8,420
✦ Water and Sewer Line Maintenance	\$ 755,932
✦ Capital Projects	\$ 500,000
✦ <b>Grand Total</b>	<b>\$4,536,382</b>

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<b>411</b>	<b>RETIREES - WATER</b>	<b>Adopted</b>
185	RETIRED HOSPITAL INS	\$18,965
<b><u>Total</u></b>	<b><u>RETIREES - WATER</u></b>	<b><u>\$18,965</u></b>

<b>665*</b>	<b>MIS NON-DEPARTMENTAL</b>	<b>Adopted</b>
039	GRANVILLE CO TAX	\$5,000
200*	ALLOCATION OF G/F PAYROLL	\$275,000
454	INSURANCE	\$67,000
800	SALES TAX	\$12,000
900	BAD DEBT EXPENSES	\$35,000
<b><u>Total</u></b>	<b><u>MIS NON GOVERNMENTAL</u></b>	<b><u>\$394,000</u></b>

\* Line item 200 – Allocation of General Fund Payroll was listed under Department 720 - General Operations/ Collections in the FY 2009-2010 budget.

\* Depreciation Expense is not in the Water Fund as a budgeted line item in the FY2010-2011 budget.

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<b>720</b>	<b>GEN OP/COLLECTION</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$96,947
181	F.I.C.A	\$7,416
182	RETIREMENT	\$6,302
183	HOSPITAL INSURANCE	\$20,038
186	WORKERS COMP INSURANCE	\$272
191	OUTSIDE AUDITOR	\$12,000
192	CITY ATTORNEY	\$6,000
193	COLEY ANDREWS	\$4,600
275	SUPPLIES(OFF,COMPUTER&OTH	\$8,000
314	TRAVEL MEETINGS	\$600
319	ACI FEES	\$5,200
321	TELEPHONE	\$2,100
342	POSTAGE	\$14,000
344	COMPUTER CONTRACT	\$2,400
352	EQUIPMENT MAIN & REPAIR	\$500
364	COLLECTION AGENCY	\$200
367	COPIER LEASE	\$650
395	SCHOOLS & TRAINING	\$500
412	BUILDINGS RENT	\$18,000
445	COMPUTER MAINTENANCE	\$500
543	FIXED ASSET – UNDER \$5,000	\$1,000
<b><u>Total</u></b>	<b><u>GEN OP/COLLECTION</u></b>	<b><u>\$207,225</u></b>

\* Line item 200 – Allocation of General Fund Payroll was listed under Department 720 - General Operations/ Collections in the FY 2009-2010 budget.

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<b>721</b>	<b>METER SERVICE</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$55,746
181	F.I.C.A	\$4,265
182	RETIREMENT	\$3,623
183	HOSPITAL INSURANCE	\$13,358
186	WORKERS COMP INSURANCE	\$1,854
197	METER TESTING	\$1,000
213	UNIFORM ALLOWANCE	\$700
275	SUPPLIES(OFF,COMPUTER&OTH	\$200
321	TELEPHONE	\$400
353	VEHICLE MAINTENANCE	\$500
354	GAS AND OIL	\$3,200
445	COMPUTER MAINTENANCE	\$3,000
447	DATA COLLECTORS-MNTNC CON	\$600
448	WATER METER PURCHASES	\$25,000
449	RADIO MAINTENANCE	\$100
539	PAYMENT ON DEBT	\$4,832
<b><u>Total</u></b>	<b><u>METER SERVICE</u></b>	<b><u>\$118,378</u></b>

<b>726</b>	<b>PAYMENT TO DEBT SERVICE</b>	<b>Adopted</b>
701	TRANSFER TO DEBT SERVICE	\$784,490
<b><u>Total</u></b>	<b><u>PAYMENT TO DEBT SERVICE</u></b>	<b><u>\$784,490</u></b>

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<b>811</b>	<b>WILLOW PLACE L/S</b>	<b>Adopted</b>
203	CONTRACT LABOR	\$1,000
298	DISINFECTION PRODUCTS	\$800
321	TELEPHONE	\$400
331	ELECTRICITY	\$300
352	EQUIPMENT MAIN & REPAIR	\$2,000
486	GENERATOR MNTNC & FUEL	\$1,200
<b><i>Total</i></b>	<b><i>WILLOW PLACE L/S</i></b>	<b><i>\$5,700</i></b>

<b>812</b>	<b>WATER SUPPLY</b>	<b>Adopted</b>
196	OUTSIDE LAB SERVICES	\$9,000
203	CONTRACT LABOR	\$1,800
297	DUES AND SUBSCRIPTIONS	\$700
321	TELEPHONE	\$750
331	ELECTRICITY	\$500
337	OLD PLANT SECURITY COST	\$500
342	POSTAGE	\$1,200
352	EQUIPMENT MAIN & REPAIR	\$2,000
410	HENRY ST H2O TANK MNTNC	\$24,000
446	REGIONAL WATER PURCHASE	\$805,000
<b><i>Total</i></b>	<b><i>WATER SUPPLY</i></b>	<b><i>\$845,450</i></b>

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<b>813</b>	<b>COON CREEK L/S</b>	<b>Adopted</b>
203	CONTRACT LABOR	\$2,000
298	DISINFECTION PRODUCTS	\$3,000
321	TELEPHONE	\$600
331	ELECTRICITY	\$27,000
352	EQUIPMENT MAIN & REPAIR	\$9,000
486	GENERATOR MNTNC & FUEL	\$6,000
<b><u>Total</u></b>	<b><u>COON CREEK L/S</u></b>	<b><u>\$47,600</u></b>

<b>814</b>	<b>CERTAINTTEED L/S</b>	<b>Adopted</b>
203	CONTRACT LABOR	\$1,500
298	DISINFECTION PRODUCTS	\$2,000
321	TELEPHONE	\$450
331	ELECTRICITY	\$2,500
352	EQUIPMENT MAIN & REPAIR	\$2,000
486	GENERATOR MNTNC & FUEL	\$2,600
<b><u>Total</u></b>	<b><u>CERTAINTTEED L/S</u></b>	<b><u>\$11,050</u></b>

<b>815</b>	<b>I-85 &amp; #15 L/S</b>	<b>Adopted</b>
203	CONTRACT LABOR	\$1,500
321	TELEPHONE	\$700
331	ELECTRICITY	\$1,500
352	EQUIPMENT MAIN & REPAIR	\$2,000
486	GENERATOR MNTNC & FUEL	\$2,600
<b><u>Total</u></b>	<b><u>I-85 &amp; #15 L/S</u></b>	<b><u>\$8,300</u></b>

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<b>816</b>	<b>KINGSBURY L/S</b>	<b>Adopted</b>
203	CONTRACT LABOR	\$1,000
298	DISINFECTION PRODUCTS	\$800
321	TELEPHONE	\$400
331	ELECTRICITY	\$1,300
352	EQUIPMENT MAIN & REPAIR	\$1,500
486	GENERATOR MNTNC & FUEL	\$1,500
<b><u>Total</u></b>	<b><u>KINGSBURY L/S</u></b>	<b><u>\$6,500</u></b>

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

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<b>818</b>	<b>I-85 REST STOPS L/S</b>	<b>Adopted</b>
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$1,500</u>
<u>298</u>	<u>CHEMICALS</u>	<u>\$5,000</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$400</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$1,400</u>
<u>352</u>	<u>EQUIPMENT MAIN &amp; REPAIR</u>	<u>\$1,500</u>
<b><u>Total</u></b>	<b><u>I-85 REST STOPS L/S</u></b>	<b><u>\$9,800</u></b>

<b>819</b>	<b>I-85 (MIDDLE)</b>	<b>Adopted</b>
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$1,500</u>
<u>321</u>	<u>TELEPHONE</u>	<u>\$750</u>
<u>331</u>	<u>ELECTRICITY</u>	<u>\$1,700</u>
<u>352</u>	<u>EQUIPMENT MAIN &amp; REPAIR</u>	<u>\$2,000</u>
<b><u>Total</u></b>	<b><u>I-85 (MIDDLE)</u></b>	<b><u>\$5,950</u></b>

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

<b>821</b>	<b>ROLLINGWOOD L/S</b>	<b>Adopted</b>
203	CONTRACT LABOR	\$1,000
298	CHEMICALS	\$800
321	TELEPHONE	\$700
331	ELECTRICITY	\$1,400
352	EQUIPMENT MAIN & REPAIR	\$1,000
486	GENERATOR MNTNC & FUEL	\$1,500
<b><u>Total</u></b>	<b><u>ROLLINGWOOD L/S</u></b>	<b><u>\$6,400</u></b>

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<b>824</b>	<b>IND WW TREATMENT PLANT</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$210,505
132	COLA/LONGEVITY/CAREER DEV	\$1,200
181	F.I.C.A	\$16,104
182	RETIREMENT	\$13,683
183	HOSPITAL INSURANCE	\$33,396
186	WORKERS COMP INSURANCE	\$7,034
213	UNIFORM ALLOWANCE	\$2,900
275	SUPPLIES(OFF,COMPUTER&OTH	\$20,000
290	SMALL TOOLS	\$200
297	DUES AND SUBSCRIPTIONS	\$6,000
298	DISINFECTION PRODUCTS	\$11,000
314	TRAVEL MEETINGS	\$1,500
321	TELEPHONE	\$2,700
331	ELECTRICITY	\$164,000
339	OUTSIDE SERVICES	\$8,000
342	POSTAGE	\$400
352	EQUIPMENT MAIN & REPAIR	\$78,000
353	VEHICLE MAINTENANCE	\$4,000
354	GAS AND OIL	\$6,600
395	SCHOOLS & TRAINING	\$2,000
439	FINES & PENALTIES	\$3,000
449	RADIO MAINTENANCE	\$200
486	GENERATOR MNTNC & FUEL	\$9,000
550	FIXED ASSET – OVER \$5,000	\$15,000
586	LAND APPLICATION-SLUDGE	\$160,000
922	PERMITS & FEES	\$9,000
<b><i>Total</i></b>	<b><i>IND WW TREATMENT PLANT</i></b>	<b><i>\$785,422</i></b>

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<b>827</b>	<b>STOVALL WATER LINE</b>	<b>Adopted</b>
298	DISINFECTION PRODUCTS	\$800
321	TELEPHONE	\$720
331	ELECTRICITY	\$2,900
352	EQUIPMENT MAIN & REPAIR	\$4,000
<b><u>Total</u></b>	<b><u>STOVALL WATER LINE</u></b>	<b><u>\$8,420</u></b>

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<b>828</b>	<b>W/S LINE MAINTENANCE</b>	<b>Adopted</b>
121	SALARIES AND WAGES	\$274,522
181	F.I.C.A	\$21,001
182	RETIREMENT	\$17,844
183	HOSPITAL INSURANCE	\$53,434
186	WORKERS COMP INSURANCE	\$9,019
203	CONTRACT LABOR	\$24,000
213	UNIFORM ALLOWANCE	\$5,400
275	SUPPLIES(OFF,COMPUTER&OTH	\$72,000
297	DUES AND SUBSCRIPTIONS	\$400
298	DISINFECTION PRODUCTS	\$2,000
321	TELEPHONE	\$3,100
331	ELECTRICITY	\$3,000
333	NATURAL GAS	\$1,200
342	POSTAGE	\$5,000
351	BUILDING MAINTENANCE	\$1,000
352	EQUIPMENT MAIN & REPAIR	\$6,000
353	VEHICLE MAINTENANCE	\$7,300
354	GAS AND OIL	\$10,000
395	SCHOOLS & TRAINING	\$4,000
449	RADIO MAINTENANCE	\$1,000
463	LANDFILL FEES	\$15,000
501	ASPHALT AND GRAVEL	\$20,000
539	PAYMENT ON DEBT SERVICE	\$15,379
543	FIXED ASSET – UNDER \$5,000	\$4,500
548	RIGHT OF WAY CLEARING	\$25,000
550	FIXED ASSET – OVER \$5,000	\$149,833
922	PERMITS & FEES	\$5,000
<b><u>Total</u></b>	<b><u>W/S LINE MAINTENANCE</u></b>	<b><u>\$755,932</u></b>

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<b>829</b>	<b>FUNDING CAPITAL PROJECTS</b>	<b>Adopted</b>
<u>551</u>	<u>FUNDING CAPITAL IMP PROJECTS</u>	<u>\$500,000</u>
<u><i>Total</i></u>	<u><i>FUNDING CAPITAL PROJECTS</i></u>	<u><i>\$500,000</i></u>

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# WATER CAPITAL PROJECTS REVENUES

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<b>Water CIP Funding</b>		<b>Adopted</b>
<u>37218</u>	<u>RURAL CENTER PROJECT GRANT #1</u>	<u>\$200,000</u>
<u>37219</u>	<u>RURAL CENTER PROJECT GRANT #2</u>	<u>\$300,000</u>
<u>37500</u>	<u>TRANSFER FROM WATER</u>	<u>\$500,000</u>
<b><u>Total</u></b>	<b><u>Water CIP Funding</u></b>	<b><u>1,000,000</u></b>

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# WATER CAPITAL PROJECTS EXPENSES

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<b>941</b>	<b>RURAL CENTER #1</b>	<b>Adopted</b>
926	PROJECT COSTS	\$400,000
<u>Total</u>	<u>Rural Center #1</u>	<u>\$400,000</u>

<b>942</b>	<b>RURAL CENTER #2</b>	<b>Adopted</b>
926	PROJECT COSTS	\$600,000
<u>Total</u>	<u>Rural Center #2</u>	<u>\$600,000</u>

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# STORMWATER MANAGEMENT REVENUES

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**STORMWATER MANAGEMENT REVENUES**

✦ Billing Revenue	\$144,000
✦ Appropriated Fund Balance	\$ -74,000
<b>Grand Total</b>	<b>\$70,000</b>

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

<b>APPROPRIATED FUND BALANCE</b>		<b>Adopted</b>
39900	APPROPRIATED FUND BALANCE	\$-74,000
<b><u>Total</u></b>	<b><u>INTEREST INCOME</u></b>	<b><u>\$-74,000</u></b>

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# STORMWATER MANAGEMENT EXPENSES

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<b>723</b>	<b>Stormwater</b>	<b>Adopted</b>
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$17,000</u>
<u>461</u>	<u>ALLOCATION OF PR TO STORM</u>	<u>\$35,000</u>
<u>471</u>	<u>MAINTENANCE</u>	<u>\$12,000</u>
<u>472</u>	<u>EDUCATION</u>	<u>\$4,000</u>
<u>473</u>	<u>INSPECTION &amp; ADMIN</u>	<u>\$2,000</u>
<b><u>Total</u></b>	<b><u>STORMWATER</u></b>	<b><u>\$70,000</u></b>

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# POWELL STREET FUND

## REVENUES

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**POWELL STREET FUND REVENUES**

✦ Intergovernmental Revenue	\$238,196
✦ Interest Income	\$ 1,000
<b>Grand total</b>	<b>\$239,196</b>

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<b>INTERGOVERNMENTAL REVENUE</b>		<b>Adopted</b>
33250	POWELL BILL REVENUE	\$236,196
33703	NC SALES TAX REFUND	\$2,000
<b><u>Total</u></b>	<b><u>INTERGOVERNMENTAL REVENUE</u></b>	<b><u>\$238,196</u></b>

<b>INTEREST INCOME</b>		<b>Adopted</b>
39000	INTEREST ON INVESTMENTS	\$1,000
<b><u>Total</u></b>	<b><u>INTEREST INCOME</u></b>	<b><u>\$1,000</u></b>

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# POWELL STREET FUND

## EXPENSES

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<b>570</b>	<b>POWELL BILL EXPENSES</b>	<b>Adopted</b>
<u>121</u>	<u>SALARIES AND WAGES</u>	<u>\$28,345</u>
<u>181</u>	<u>F.I.C.A</u>	<u>\$2,168</u>
<u>182</u>	<u>RETIREMENT</u>	<u>\$1,842</u>
<u>183</u>	<u>HOSPITAL INSURANCE</u>	<u>\$6,679</u>
<u>186</u>	<u>WORKERS COMP INSURANCE</u>	<u>\$2,318</u>
<u>203</u>	<u>CONTRACT LABOR</u>	<u>\$11,000</u>
<u>213</u>	<u>UNIFORM ALLOWANCE</u>	<u>\$500</u>
<u>242</u>	<u>SIDEWALK REPAIR/REPLACEME</u>	<u>\$40,000</u>
<u>352</u>	<u>EQUIPMENT MAIN &amp; REPAIR</u>	<u>\$14,000</u>
<u>353</u>	<u>VEHICLE MAINTENANCE</u>	<u>\$5,000</u>
<u>354</u>	<u>GAS AND OIL</u>	<u>\$22,000</u>
<u>501</u>	<u>ASPHALT AND GRAVEL</u>	<u>\$16,200</u>
<u>504</u>	<u>SNOW REMOVAL</u>	<u>\$5,000</u>
<u>536</u>	<u>STREET RESURACING</u>	<u>\$81,143</u>
<b><u>Total</u></b>	<b><u>POWELL BILL EXPENSES</u></b>	<b><u>\$236,196</u></b>

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**CAPITAL OUTLAYS**

Shaded amounts denote funding via bank financing

Department	Description	Amount	
<b>General Fund</b>			
500	Buildings	Repair Annex 2	\$20,000 500-550
410	Gen Gov't	MS Office 2007 Software	\$9,500 410-543
722	Engineering	Pick -up	\$15,000 722-550
420	Exec	2 Computers	\$2,900 420-543
442	Finance	Scanning System	\$17,000 442-550
530	Fire	Reporting Software Upgrade	\$1,400 530-543
	Fire	Ventilator Saw	\$1,500 530-543
	Fire	Pre Con Valve	\$1,500 530-543
	Fire	Hose Cover	\$2,667 530-543
	Fire	Fire Protection Gear	\$7,500 530-550
	Fire	Hose Section	\$6,000 530-550
	Fire	Rescue Pump	\$7,100 530-550
	Fire	Roof Repair	\$10,000 530-550
			<b>\$37,667</b>
620	Parks and Rec	Van	\$22,000 620-550
510	Police	6 Cars	\$183,500 510-550
	Police	Recording System Digital Upgrade	\$11,700 510-550
	Police	Police Server	\$9,565 510-550
	Police	Lap top	\$2,500 510-543
	Police	Emergency Response Team Equip	\$5,000 510-543
	Police	In Car Cameras	\$11,000 510-543
	Police	Repair to Police Building	\$46,000 550-466
	Police	Laptops	\$10,000 510-543
			<b>\$279,265</b>
561	Street	Tamp	\$3,000 561-543
	Street	Dump Truck (2/3 Gen - 1/3 Water)	\$56,667 561-550
			<b>\$59,667</b>
<b>General Fund Total</b>			<b>462,999 101,860</b>

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**CAPITAL OUTLAYS (cont'd from previous page)**

Department	Description	Amount
<b>Water Fund</b>		
824 WWTP	Pick-up	15,000 824-550
828 Water /Sewer	Locator wands	2,000 828-543
	Leak Detector	2,500 828-543
	Trash Pump	2,000 828-543
	Backhoe	80,000 828-550
	Pick-up truck	35,000 828-550
	Dump Truck (2/3 Gen - 1/3 Water)	28,333 828-550
<b>Water Fund Total</b>		<b>164,833</b>
<b>Grand Capital Outlay Grand Total</b>		<b>627,832</b>
<b>Total Financed</b>		<b>\$491,332</b>

**PROPOSED FINANCING FOR FY 2010-2011**

<b>Total Financed</b>	<b>\$491,332</b>
Interest Rate	2.89%
# Years Financed	5
Total Annual Payments	<b>\$106,947</b>

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**OXFORD TAX LEVY**

	<u>FY2009-2010 (Estimate)</u> <u>for July 2009 Billing</u>	<u>FY2009-2010 (Levy)</u> <u>for July 2009 Billing</u>	<u>FY2010-2011 (Estimate)</u> <u>for July 2010 Billing</u>
Real	\$413,230,705	\$414,897,960	\$466,144,542**
Personal			
Motor Vehicles	\$44,860,130	\$41,418,715	\$41,418,875
State Certification	\$11,533,114	\$11,345,810	\$11,345,810
Sub Total	\$469,623,949	\$467,66,485	\$518,909,067
Less Exemptions	(\$4,631,670)	(\$5,664,060)	(\$5,384,089)
Valuation Adjustments	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
Sub Total	\$463,992,279	\$460,998,425	\$512,524,978
Discoveries & Abatements (net)			
Total Property Valuation	\$463,992,279	\$460,998,425	\$512,524,978
Tax Rate	.60	.60	.60
Net Levy	\$2,783,954	\$2,765,991	\$3,075,150
Collection Rate	95.79%	95.63%	95.63%
Taxes Collected	\$2,666,749	\$2,645,117	\$2,940,766

\*\* Real property reflects 2010 revaluation

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**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 FEES**

WATER

SEWER

¾" Meter	\$550	4" Tap	\$500
1" Meter	\$625	>4" Tap	Cost plus a percentage*
1½" Meter	Cost plus a percentage*		
2" Meter	Cost plus a percentage*		
>2" Meter	Cost plus a percentage*		

Meter Setting Fee \$75.00

Account Setup Fee \$10.00

\*All water meter taps over 1½" and sewer taps over 4" will be installed at City cost plus 10% for the first \$1,000 and 15% for any expenses over \$1,000.

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

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**PLANNING AND ZONING FEES**

<u>USE</u>	<u>FEE</u>
Accessory structure on residential lot	\$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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**FACILITY RENTAL FEES**

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

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**FACILITY RENTAL FEES (Cont'd.)**

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

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**FACILITY RENTAL FEES (Cont'd.)**

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

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**OTHER FACILITY RENTAL FEES**

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

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**PARKS & RECREATION FEES**

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

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**MONTHLY WATER SYSTEM USER CHARGES**

<u>METER SIZE (in inches)</u>	<u>SIZE FACTOR</u>	<u>INSIDE</u>
0.75	1.20	Meter Size Factor X \$4.00 + Usage (in thousands) X <b>\$2.78</b> per month for all users.
1.00	2.00	
1.25	4.00	
1.50	4.00	
2.00	6.40	
3.00	12.00	
4.00	20.00	
6.00	40.00	
8.00	64.00	

  

	<u>OUTSIDE</u>
	Meter Size Factor X \$4.00 + Usage (in thousands) X <b>\$4.30</b> per month for all users.

**MONTHLY SEWER SYSTEM USER CHARGES**

	<u>Inside</u>	<u>Outside</u>	
Customer Charge	\$4.90	\$4.90	<u>MINIMUM BILL (No Usage)</u>
Usage per Thousand	<b>\$5.90</b>	<b>\$5.90</b>	
Capacity Charge - Meter Size (Inches)			
.75	\$ 5.20	\$ 10.40	
1.00	\$ 8.70	\$ 17.40	
1.50	\$ 17.40	\$ 34.80	
2.00	\$ 27.85	\$ 55.70	
3.00	\$ 52.20	\$104.40	
4.00	\$ 86.95	\$173.90	
6.00	\$173.95	\$347.90	
8.00	\$278.35	\$556.70	

  

	<u>Inside</u>	
Water	\$ 4.80	
Sewer	\$10.10	
Garbage	\$21.05	
Pollution Control	<u>\$ 2.00</u>	
Subtotal	\$37.95	

  

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

Sewer Charge = \$4.90 Customer Charge + Usage (in thousands/gallons) X \$5.90 + Capacity Charge (per meter size).

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

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

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

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**GARBAGE RATE SCHEDULE**

	C	N	O	P
2	Estimated	Value	Billed Out	Billed Out
3	Count*	(2.4% increase)	Monthly	Yearly
4	***	***	***	***
5	71	\$16.90	\$1,200	\$14,399
6	181	\$19.90	\$3,602	\$43,223
7	2764	\$21.05	\$58,182	\$698,186
8	25	\$21.35	\$534	\$6,405
9	0	\$28.05	\$0	\$0
10	3	\$28.40	\$85	\$1,022
11	1	\$34.20	\$34	\$410
12	22	\$39.85	\$877	\$10,520
13	5	\$40.05	\$200	\$2,403
14	0	\$40.10	\$0	\$0
15	0	\$40.15	\$0	\$0
16	10	\$42.10	\$421	\$5,052
17	1	\$42.40	\$42	\$509
18	0	\$56.05	\$0	\$0
19	39	\$56.80	\$2,215	\$26,582
20	5	\$59.75	\$299	\$3,585
21	3	\$63.15	\$189	\$2,273
22	8	\$68.45	\$548	\$6,571
23	1	\$76.20	\$76	\$914
24	1	\$79.65	\$80	\$956
25	59	\$80.10	\$4,726	\$56,711
26	1	\$99.60	\$100	\$1,195
27	1	\$103.65	\$104	\$1,244
28	1	\$113.45	\$113	\$1,361
29	0	\$138.90	\$0	\$0
30	0	\$141.25	\$0	\$0
31	17	\$160.40	\$2,727	\$32,722
32	1	\$203.10	\$203	\$2,437
33	0	\$206.40	\$0	\$0
34	0	\$217.20	\$0	\$0
35	0	\$226.90	\$0	\$0
36	17	\$240.50	\$4,089	\$49,062
37	1	\$256.00	\$256	\$3,072
38	1	\$320.65	\$321	\$3,848
39	1	\$337.50	\$338	\$4,050
40	1	\$354.80	\$355	\$4,258
41	6	\$481.00	\$2,886	\$34,632
42	1	\$675.85	\$676	\$8,110
43	1	\$800.75	\$801	\$9,609
44	2	\$811.00	\$1,622	\$19,464
45	1	\$844.80	\$845	\$10,138
46	1	\$1,132.05	\$1,132	\$13,585
47	1	\$1,586.00	\$1,586	\$19,032
48	1	\$2,001.90	\$2,002	\$24,023
49				
50	3255		\$93,464	\$1,121,564

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**DUMPSTER RENTAL FEES and  
SERVICE SCHEDULES**

<u>LEVEL OF SERVICE</u>	<u>DESCRIPTION OF SERVICE</u>	<u>MONTHLY RATE</u>
I	Residence - two times per week	\$ 21.05
II	4 yard dumpster - once per week	\$ 56.80
III	8 yard dumpster - once per week	\$ 80.10
IV	6 yard dumpster - once per week	\$ 68.45
V	4 yard dumpster - twice per week	\$113.00
VI	6 yard dumpster – twice per week	\$132.95
VII	8 yard dumpster - twice per week	\$160.40
VIII	8 yard dumpster - three times per week	\$240.50
IX	8 yard dumpster - four times per week	\$320.65
X	Two 8 yard dumpsters - twice per week	\$320.65
XI	Multifamily over 8 units with dumpster	\$ 16.90
XII	Lodges & clubs - low volume	\$ 21.35
XIII	Small business - no dumpster	\$ 19.90
XIV	2 yard dumpster - once per week	\$ 29.20

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**DWELLING RENTAL SCHEDULE**

<u>TENANT</u>	<u>MONTHLY FEE</u>	<u>ANNUAL FEE</u>
<u>GENERAL FUND</u>		
Granville Economic Development	\$ 833	\$10,000
Granville Communications	\$ 750	\$ 9,000
TOTAL Rents	\$1,583	\$19,000

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**DEBT SERVICE REQUIREMENT SCHEDULE**

<b>ITEM</b>	<b>DEBT SERVICE NEEDS FY 10-11</b>
<b>GENERAL FUND</b>	
FY '07 - Ford 500, 2 Silverados, 1 CV, 2 Impalas	\$25,614
FT '07 - Street Sweeper	\$31,103
FY '08 - 2 Police Cars	\$12,291
FY '09 - Oxford Athletic Park	\$64,757
FY '09 - Landscape Truck, Police Cars & Street Truck	\$39,783
FY '10 - Pumper Truck	\$66,288
Proposed FY '11 Financing	<u>\$101,861</u>
<b>GENERAL FUND TOTAL</b>	<b>\$341,697</b>
<b>WATER FUND</b>	
Digestor/Basin	\$53,342
Foundry Branch II	\$54,684
WWTP Loan (CS370439-04)	\$573,559
WWTP Loan (CS370439-05)	\$102,905
Replacement of truck 6	\$4,269
Trucks for Meter Service & W/S Line Maintenance	\$9,709
Proposed FY '11 Financing	<u>\$6,232</u>
<b>WATER FUND TOTAL</b>	<b>\$804,700</b>
<b>GENERAL FUND</b>	<b>\$341,696</b>
<b>WATER FUND</b>	<b><u>\$804,700</u></b>
	<b>\$1,146,396</b>

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**GRAVE OPENING AND CREMATION PLOT FEES**

GRAVE OPENING

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

CREMATION PLOT

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

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**POWELL BILL STREET PROJECTS**  
**TO BE RESURFACED IN BUDGET YEAR 2010-2011**

<b>Street Resurfacing</b>	<b>From</b>	<b>To</b>	<b>Cost</b>
Frost	Kingsbury	Gill	\$4,864.00
Franklin	Hancock	Raleigh	\$19,673.00
Sycamore	Granville	Orange	\$11,080.00
West	Broad	Standard	\$17,070.00
Peace	Raleigh	Person	\$18,333.00
Penn	McClanahan	Coleman	\$7,144.00
Forest	College	New College	\$17,083.00
<b>Total Streets</b>			<b>\$95,247.00</b>
<b>Sidewalk</b>			
Mimosa	Elm	Linden	\$3,931.00
Front	Elm	Linden	\$2,659.00
McClanahan	Lanier	West	\$11,211.00
<b>Total Sidewalks</b>			<b>\$17,801.00</b>
<b>Grand Total Streets and Sidewalks</b>			<b>\$113,048.00</b>

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