

The City of Oxford North Carolina

300 Williamsboro Street, P.O. Box 1307, Oxford, NC 27565
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ADOPTED CITY BUDGET

As Presented to the Oxford Board of Commissioners - May 14, 2019
And
Adopted June 11, 2019

Fiscal Year July 1, 2019, through June 30, 2020

M. Alan Thornton, City Manager, Budget Officer
Hak Ung, Finance Officer

Finance Committee:
Mayor Pro Tem Calvin (C.J.) Harris
Commissioners James D. Currin & Quon Bridges

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**FY 2019-2020
City of Oxford
Budget Message**

Submitted herein is the Budget for Fiscal Year (FY) 2019-2020. The Budget is balanced in its entirety as required by the North Carolina Local Government Budget and Fiscal Control Act.

The City of Oxford's overall Budget for FY 2019-2020 totals \$ 34,645,106. The FY 2019-2020 Budget for the City of Oxford sees a reduction in the amount of \$ 1,465,968 from the City of Oxford's FY 2018-2019 Budget.

GENERAL FUND

The proposed Ad Valorem tax rate for FY 2019-2020 is recommended to remain at .64 per \$ 100 valuation of \$ 545,714,791 with a collection rate of 98.72%. A revaluation of Real Property was completed in FY 2017-2018 by Granville County. The Revaluation by the County of Granville initially reflected a growth of \$ 39,618,556 in Ad Valorem taxable property in the City of Oxford between Fiscal Year 2017-2018 and 2018-2019. The County of Granville has determined that the City of Oxford Real, Personal and Motor Vehicle tax values were overstated in FY 2018-2019 and have revised values for Fiscal Year 2019-2020 by \$ 26,579,593 to total valuation for the City of Oxford Real, Personal and Motor Vehicle tax values of \$ 545,714,791. The City of Oxford Fiscal Year 2019-2020 Budget takes this into account and has been formulated based upon the revised tax assessment values.

The General Fund continues to function well as efforts to assess the City's operations and improve upon the delivery of public services grow in status as a priority of the City of Oxford.

An improving economy on both the State and local level has assisted in the ability of the City of Oxford to maintain a relatively low ad valorem tax rate. The City of Oxford's tax rate is recommended to remain at \$.64 per \$ 100 valuation.

Capital Outlay items contained in the FY 2019-2020 Budget within this Fund include funding for the continuation of a Vehicle Replacement Plan within the Oxford Police Department, replacement of an aged backhoe, replacement of vehicles at the OFD, OP&R, and OPW. The Oxford Parks and Recreation Department has funding allocated to continue to make significant improvements to facilities, including a new roof at Hix Gym, improvements to the driveway accessing Hix Gym and crack repair and resurfacing of the City's tennis courts.

Anticipated State collected local revenues have been calculated utilizing data supplied by the North Carolina League of Municipalities and local economic data. The City is anticipating some moderate increase in most of these revenue sources as a result of the improving local State and national economy. However, the loss of the Privilege License Fee continued low investment interest rates and general uneasiness regarding traditional municipal revenue sources that continue to draw the attention of the NC General Assembly remain a concern.

The FY 2019-2020 Budget for the City of Oxford seeks to conservatively hold the line on expenditures while meeting the established objectives of providing extremely high quality and desirable public services to residents, business and industry. General Fund revenues and expenditures are balanced at \$ 9,686,875. This amount represents a \$ 39,717 decrease in the FY 2019-2020 General Fund Budget in comparison to the FY 2018-2019 Budget.

WATER AND SEWER FUND

The Water and Sewer Fund should continue to receive close observation and scrutiny as the City of Oxford continues to amass financial responsibility to its portfolio as additional infrastructure projects are undertaken. While it is the obligation of the City of Oxford to make necessary system repairs, upgrades and improvements to meet State and Federal quality standards, it is also the responsibility of the City to achieve these objectives while diligently working to maintain the affordability of this most valuable and life-sustaining public service.

In addressing the need to build Fund reserves to address approved and anticipated system improvements, maintain solvency and meet the challenge of unanticipated emergencies, staff continues to evaluate financial needs through the updating of our rate modeling analysis. A rate modeling analysis update is scheduled and funded in the FY 19-20 City of Oxford Budget.

The Water and Sewer Fund for the City of Oxford in Fiscal Year 2019-2020 is balanced between anticipated revenues and expenditures at \$ 7,055,290. This figure includes an anticipated appropriation of \$ 1,044,748 to the W&S Fund Balance which continues to strengthen the City's financial position in this Fund and position the City of Oxford to meet its future financial and debt service obligations related to the City's Infrastructure Improvement and Enhancement Initiative.

The City of Oxford has more than \$ 16,000,000 worth of major infrastructure improvement projects work anticipated for FY 2019-2020 as part of a larger nearly \$ 100,000,000 infrastructure improvement ten-year plan. The City of Oxford anticipates nearly \$ 10 million of this \$ 16 million infrastructure work scheduled for FY 2019-2020 coming from the State and Federal Government via grant funds.

The City of Oxford participates in the Kerr Lake Regional Water System and receives its potable water from this source. The Kerr Lake Regional Water System is currently in the process of a major updating and renovation project for the KLRWS Water Treatment Plant as well as a Phase II planned a major expansion of capacity that will double the output capacity of the Water Treatment Plant.

No increase in Water & Sewer utility rates is proposed in the FY 2019-2020 City of Oxford Budget.

STREET IMPROVEMENT FUND

Essentially, this Fund encompasses the revenues and expenditures reflected by the Powell Bill Program. The FY 2019-2020 Street Improvement Fund reflects a desire of the City of Oxford to initiate a more aggressive program of resurfacing and renovating municipally maintained streets. Previously, the City had utilized a significant portion of the annual Street Improvement Fund to provide for funding for the salary and associated benefits for a position within the City's Street Department. This practice has been revised for FY 2019-2020 to provide a greater level of funding that will be available to be directed to municipal maintained street and sidewalk renovation and resurfacing needs. As a result, \$ 700,000 is budgeted in FY 2019-2020 to initiate a Street Improvement Program aimed at some of the City's streets that are in the greatest need of attention.

OPERATIONS

Each departmental line item within the FY 2019-2020 City of Oxford Budget has been carefully reviewed with the intention of maximizing cost savings, improving efficiencies and the delivery of services.

Funding for a phone system replacement initiative has been included in FY 2019-2020's Budget as well as funding to address a continuing issue with the HVAC system at City Hall.

PERSONNEL

Employees of the City of Oxford would see the results of the implementation of recommendations from the recently completed Compensation and Classification Study. A 1% Cost of Living Adjustment is also included in the FY 2019-2020 City of Oxford Annual Budget for employees who are not affected by the Compensation and Classification Study. The Staff of the City of Oxford continues to review the merits of a Merit-Based Pay System and may well approach the Board of Commissioners in the near future with a plan for its implementation.

Worker's Compensation insurance costs are projected to increase slightly for FY 2019-20. General Liability and Property Insurance costs are anticipated to remain steady.

Health insurance costs are projected to increase by a bit more than 7%. This increase in the cost of providing health insurance to the City's employees and qualified retirees is a result of the City of Oxford shifting to a new health insurance provider/program. Beginning on July 1, 2019, the City of Oxford will join the North Carolina Health Insurance Plan (NCHIP). Had the City of Oxford remained with its current provider, costs would have escalated by nearly 30%. Management of the City of Oxford continues to monitor the City's health insurance program and will continue to take steps to mitigate large increases to the best of our ability.

CAPITAL OUTLAY

Capital Outlay expenditures and their funding sources for the upcoming Fiscal Year for the City of Oxford are fully detailed in the City of Oxford FY 2020-2025 Capital Improvement Plan.

OTHER

The 2019-2020 Budget for the City of Oxford seeks to conservatively hold the line on expenditures while meeting the established objectives of providing extremely high quality and desirable public services to all who rely on them. The FY 2019-2020 Budget for the City of Oxford implements the results of a recently completed Compensation and Classification study for all full-time employees. The 2019-2020 Budget also manages to successfully allocate an appropriate level of funding for the acquisition of necessary equipment, continues to provide funding at a level that will provide high quality public services to citizens who rely on them and to progressively move forward with the City of Oxford's aggressive infrastructure improvement program without raising property taxes, water and sewer utility rates or solid waste collection fees.

I want to thank the Mayor and City Board of Commissioners, City Staff and the citizens of the City of Oxford for all of their efforts and support in continuing to progress the City of Oxford. Without all of your effort, support and involvement in your local government, none of this would be possible.

Respectfully,

M. Alan Thornton, Mgr. /Budget Officer
City of Oxford

CITY OF OXFORD, NORTH CAROLINA
BUDGET ORDINANCE FOR FISCAL YEAR 2019 through 2020

BE IT ORDAINED by the Mayor and Board of Commissioners of the City of Oxford, North Carolina in regular session assembled June 11, 2019:

Section I. That the following amounts are appropriated for the operation of Oxford government and its activities for the fiscal year beginning July 01, 2019 and ending June 30, 2020, according to the following summary:

City of Oxford, North Carolina
FY 2019/2020 Budget

GENERAL FUND - EXPENSES	
GOVERNING BODY	241,105
ADMINISTRATION	298,640
HUMAN RESOURCES	103,760
DOEDC	99,230
FINANCE	315,315
AUDITORS	24,000
MISC. NON-DEPARTMENTAL	411,600
LEGAL	25,500
CENTRAL GARAGE	92,880
PUBLIC BUILDINGS	221,755
PUBLIC WORKS FACILITY	119,305
LANDSCAPE AND BEAUTIFICATION	110,540
POLICE	3,080,064
FIRE	1,134,495
STREETS	955,950
ENGINEERING	221,425
SANITATION	996,000
CEMETERIES	36,000
PLANNING AND ZONING	199,175
RECREATION	856,295
SWIMMING POOL	51,726
LAKE DEVIN PARK	16,505
OXFORD ATHLETIC PARK	54,610

TRANSFERS TO FUND CAPITAL PROJECTS	21,000
TOTAL GENERAL FUND EXPENSES	9,686,875

Section II. It is estimated that the following revenue will be available during the fiscal year beginning July 1, 2019, and ending June 30, 2020, to meet the foregoing appropriations according to the following schedules:

GENERAL FUND - REVENUE	
TAXES (Real Estate & Personal Property)	3,155,000
LATE PENALTIES & INTEREST PYMTS	12,000
DISCOUNT	-25,000
MUNICIPAL VEHICLE TAX	360,000
OXFORD PARKING AUTH & ECONOMIC DEV	58,500
1% LOCAL OPTION SALES TAX (G.S. 105, ARTICLE 39)	500,000
1/2% LOCAL OPTION SALES TAX (G.S. 105, ARTICLE 40)	495,000
1/2% LOCAL OPTION SALES TAX (G.S. 105, ARTICLE 42)	265,000
CITY HOLD HARMLESS & ARTICLE 44	750,000
AUTO LICENSES	500
SOLID WASTE DISPOSAL TAX	6,000
BEER AND WINE TAX	40,000
COURT FEES	2,500
UTILITY FRANCHISE TAX	680,000
STATE --SHARED REVENUES	1,500
GC FUNDING -- EDC RENT	10,000
GC FUNDING -- FD CONTRIBUTION	72,000
PARKING AUTH -- LOT RENT	3,000
GC FUNDING -- TDA & REC DEPT	63,800
COMMUNICATION TOWER SITE FEES	145,500
SPECIAL USE PERMITS	15,000
FINANCE	10,000
POLICE	42,700
FIRE	483,500
SANITATION	1,482,500
CEMETERIES	12,000
PLANNING AND ZONING	20,500
RECREATION	75,500
PARKS	250
INTEREST ON INVESTMENTS	110,000
DONATIONS & SPONSORSHIPS	8,500
RENTAL FEES -- BUILDINGS & FIELDS (Dep Refund)	90,500
LOCAL ABC DISTRIBUTION	14,000
TRANSFER FROM W/S FUND	726,625
TOTAL GENERAL FUND REVENUE	\$9,686,875

GENERAL FUND CAPITAL PROJECT	
STATE --SHARED REVENUES	334,000
TRANSFER FROM GENERAL FUND	21,000
TOTAL GENERAL FUND CAPITAL PROJECT	\$355,000

POWELL STREET FUND	
POWELL BILL FUND	235,000
INTEREST ON INVESTMENTS	10,000
APPROPRIATED FUND BALANCE	538,500
TOTAL POWELL STREET FUND	\$783,500

DEBT SERVICE FUND	
TRANSFER FROM GENERAL FUND	100,100
TRANSFER FROM W/S FUND	953,310
TOTAL DEBT SERVICE FUND	\$1,053,410

WATER FUND	
STATE --SHARED REVENUES	15,000
GC -- TRIANGLE NORTH	757,790
SURCHARGE-- STOVALL WATER LINE	8,500
MISC. FEES-- (ENG FEES & BAD CKS FEES)	5,000
WATER	3,157,000
SEWER	2,962,500
SET UP & PAST DUE CHARGES	69,500
INTEREST ON INVESTMENTS	80,000
APPROPRIATED (TO) FUND BALANCE	-1,044,748
TOTAL WATER FUND	\$6,010,542

CAPITAL WATER PROJECTS	
FEDERAL - SHARED REVENUES	3,536,938
STATE --SHARED REVENUES	12,113,962
TRANSFER FROM W/S FUND	1,038,657
TOTAL CAPITAL WATER PROJECTS	16,689,557

STORMWATER MANAGEMENT FUND	
STORMWATER BILLING	262,500
INTEREST ON INVESTMENTS	2,500
APPROPRIATED (TO) FUND BALANCE	-198,778
TOTAL STORMWATER MANAGEMENT FUND	66,222

FUND SUMMARY	
GENERAL FUND	9,686,875
GENERAL FUND CAPITAL PROJECT	355,000
POWELL STREET FUND	783,500
DEBT SERVICE FUND	1,053,410
WATER FUND	6,010,542
CAPITAL WATER Projects	16,689,557
STORMWATER MANAGEMENT FUND	66,222
TOTAL REVENUE REPORT	34,645,106

Section III Restrictions on Budget Officer

Interfund and interdepartmental transfer of moneys, except as noted below, shall be accomplished only with specific advanced approval of the Oxford City Board of Commissioners.

Special Authorizations of the Budget Officer

The Budget Officer shall be authorized to reallocate any appropriation within departments.

The Budget Officer shall be authorized to execute interfund and interdepartmental transfers in emergency situations. Notification of all such transfers shall be made to the Board of Commissioners at the next meeting following the transfer.

Section IV Re-appropriation of Funds Encumbered in Fiscal Year 2019

Operating funds encumbered by an outstanding purchase order as of June 30, 2019, are hereby re-appropriated to Fiscal Year 2020. Re-appropriation will be by a budget amendment at the July Board of Commissioners meeting (July 10, 2019).

Section V Utilization of the Budget Ordinance

This ordinance shall be the basis of the financial plan for the City of Oxford municipal government during the fiscal year beginning July 1, 2019, and ending June 30, 2020. The Budget Officer shall administer the Annual Operating Budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.

The Finance Director shall establish and maintain all financial records, which are in accordance with this ordinance, and in accordance with the appropriate state statutes of the State of North Carolina.

Section VI. Tax Rate:

There is hereby levied for the Fiscal Year ending June 30, 2020, the following rate of taxes on each \$100 assessed valuation of taxable property as listed as of January 01, 2020:

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 VII. 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 11th day of June 2019.

I, Cynthia Bowen, City Clerk for the City of Oxford, North Carolina do certify herewith that the Board of Commissioners, in an official meeting held on June 11, 2019, duly adopted the foregoing Ordinance, and that same is a true copy.
Signed,

Cynthia Bowen

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GENERAL FUND

REVENUES

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ACCOUNT	GENERAL FUND REVENUES	BUDGET
010-3100-310019-12	2019 TAXES – REAL ESTATE & PERSONAL PROPERTY	3,155,000
	TOTAL	3,155,000

ACCOUNT	LATE PENALTIES & INTEREST PAYMENTS	BUDGET
010-3109-311001-17	LATE PENALTIES ON DELINQUENT TAXES	2,000
010-3109-311002-18	INTEREST ON DELINQUENT TAXES	10,000
	TOTAL	12,000

ACCOUNT	DISCOUNT	BUDGET
010-3110-311003-19	DISCOUNTS ALLOWED ON TAXES	-25,000
	TOTAL	\$-25,000

ACCOUNT	MUNICIPAL VEHICLE TAX	BUDGET
010-3111-311100-12	MUNICIPAL VEHICLE TAX (VTS)	360,000
	TOTAL	\$360,000

ACCOUNT	OXFORD PARKING AUTHORITY & ECONOMIC DEV.	BUDGET
010-3112-311200-12	OPA - OXFORD PARKING AUTHORITY TAXES	20,000
010-3112-311203-12	DOEDC - DOWNTOWN OXFORD ECO DEV TAXES	38,500
	TOTAL	\$58,500

ACCOUNT	1% LOCAL OPTION SALES TAX (G.S. 105, ARTICLE 39)	BUDGET
010-3231-323100-12	ARTICLE 39 - 1% SALES TAX	500,000
010-3232-323200-12	ARTICLE 40 - .5% SALES TAX	495,000
010-3233-323300-12	ARTICLE 42 - .5% SALES TAX	265,000
010-3234-323400-12	ARTICLE 44 & CITY HOLD HARMLESS - .5% SALES TAX	750,000
	TOTAL	2,010,000

ACCOUNT	AUTO LICENSES	BUDGET
010-3280-328000-12	CITY VEHICLE TAGS - DMV	500
	TOTAL	\$500

ACCOUNT	SOLID WASTE DISPOSAL TAX	BUDGET
010-3285-328500-12	SOLID WASTE DISPOSAL TAX	6,000
	TOTAL	\$6,000

ACCOUNT	BEER & WINE TAX	BUDGET
010-3322-332200-31	ALCHOHOLIC BEVER. DISTRIB/BEER & WINE TAX	40,000

	TOTAL	\$40,000
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ACCOUNT	COURT FEES	BUDGET
010-3323-332300-31	COURT FEES	2,500
	TOTAL	\$2,500

ACCOUNT	UTILITIES FRANCHISE TAX	BUDGET
010-3324-332400-31	UTILITIES SALES DISTRIBUTION TAX	680,000
	TOTAL	\$680,000

ACCOUNT	STATE – SHARED REVENUES	BUDGET
010-3329-332900-33	STATE FORFEITURE	1,500
	TOTAL	\$1,500

ACCOUNT	GC FUNDING - EDC	BUDGET
010-3332-333201-32	GRANVILLE COUNTY – EDC RENT	10,000
	TOTAL	\$10,000

ACCOUNT	GC FUNDING – FD CONTRIBUTION	BUDGET
010-3334-333400-32	GRANVILLE COUNTY – FIRE DEPARTMENT	72,000
	TOTAL	\$72,000

ACCOUNT	PARKING AUTH – LOT RENT	BUDGET
010-3336-333600-32	OXFORD PARKING AUTHORITY LOT RENT	3,000
	TOTAL	\$3,000

ACCOUNT	GC FUNDING TDA & REC DEPT.	BUDGET
010-3337-333700-32	COUNTY PAYMENT FOR RECREATION	28,800
010-3337-33370-33	TOURISM DEVELOP AUTH (TDA) FUNDS FROM COUNTRIBUTION	35,000
	TOTAL	\$63,800

	COMMUNICATION TOWER SITE FEES	
010-3346-334600-86	T MOBILE TOWER-SITE FEES	30,000
010-3346-334604-86	VERIZON CELL TOWER-SITE FEES	42,000
010-3346-334605-86	AT&T CELL TOWER-SITE FEES	35,000
010-3346-334606-86	SPRINT CELL TOWER-SITE FEES	38,500
	TOTAL	\$145,500

ACCOUNT	SPECIAL USE PERMITS	BUDGET
010-3347-3334700-89	COUNTY PAYMENT FOR RECREATION	15,000
	TOTAL	\$15,000

ACCOUNT	FINANCE	BUDGET
010-3413-341320-45	MISCELLANEOUS REVENUE – GENERAL FUND	10,000
	TOTAL	\$10,000

ACCOUNT	POLICE	BUDGET
010-3431-343100-43	ACCIDENT REPORT PAYMENTS	200
010-3431-343101-41	PARKING VIOLATION PAYMENTS	12,500
010-3431-343102-41	POLICE-HOUSING AUTHORITY FEES	25,000
010-3431-343104-41	POLICE - MASONIC HOME FEES	5,000
	TOTAL	\$42,700

ACCOUNT	FIRE DEPARTMENT FEES & REVENUE	BUDGET
010-3434-343400-41	FIRE DEPT. INSPECTIONS & SVC CHARGES	12,500
010-3434-343401-41	O/S BUSINESS FIRE PROTECTION	1,000
010-3434-343402-41	SPECIAL FIRE CONTRIBUTION (INDUS.)	470,000
	TOTAL	\$483,500

ACCOUNT	SANITATION	BUDGET
010-3471-347100-41	REFUSE COLLECTION FEES	1,460,000
010-3471-347105-48	PAST DUE/LATE FEE CHARGES – GARBAGE/REFUSE	22,500
	TOTAL	\$1,482,500

ACCOUNT	CEMETERIES	BUDGET
010-3474-347400-41	GRAVE OPENING FEES	12,000
	TOTAL	\$12,000

ACCOUNT	PLANNING & ZONING	BUDGET
010-3491-349100-43	GRASS MOWING REVENUE	5,500
010-3491-349101-43	DEMOLITION OF BUILDING FEES	15,000
		\$20,500

ACCOUNT	RECREATION	BUDGET
010-3612-361200-41	SPECIAL EVENTS SPONSER REC. REVENUE	3,000
010-3612-361201-41	REC. PROGRAM FEES	2,500
010-3612-361202-41	FOOTBALL REVENUE	3,000
010-3612-361203-41	BASEBALL REVENUE	8,000
010-3612-361204-41	SOFTBALL REVENUE	500
010-3612-361205-41	TENNIS REVENUE	500
010-3612-361206-41	SHELTER RENTAL FEES	1,000
010-3612-361207-41	VOLLEYBALL REVENUE	6,000
010-3612-361208-41	BASKETBALL REVENUE	5,500
010-3612-361210-41	POOL ADMISSIONS	10,000
010-3612-361211-41	SPECIAL EVENTS REVENUE	1,500

010-3612-361212-41	POOL PROGRAM REVENUE	500
010-3612-361213-44	CONCESSIONS	20,000
010-3612-361215-41	MISCELLANEOUS REVENUE – REC. DEPT.	500
010-3612-361217-41	FISHING LICENSE FEES	2,500
010-3612-361220-41	FITNESS PROGRAM REVENUE	7,500
010-3612-361221-41	CAMP REVENUE	3,000
	TOTAL	\$75,500

ACCOUNT	PARKS	BUDGET
010-3613-361300-41	LAKE DEVIN REVENUE	250
	TOTAL	\$250

	INTEREST INCOME	
010-3831-383100-88	INTEREST ON INVESTMENTS - General Fund	110,000
	TOTAL	\$110,000

ACCOUNT	DONATIONS & SPONSORSHIPS	BUDGET
010-3833-383300-84	POLICE-EMPLOYEE WELFARE CONTRIBUTIONS	1,000
010-3833-383302-84	RECREATION SPONSORS	7,500
	TOTAL	\$8,500

ACCOUNT	RENTAL FEES-BUILDINGS & FIELDS (DEP REFUND)	BUDGET
010-3834-383400-86	HIX FIELD RENTAL	1,500
010-3834-383401-86	FIELD RENTALS	5,000
010-3834-383402-86	POOL RENTAL FEES	3,000
010-3834-383403-86	HIX GYM RENTAL FEES	5,000
010-3834-383405-86	RENTAL DEPOSITS (OTHER REC. FACILITY)	12,000
010-3834-383406-86	RED BARN RENTAL FEES (LAKE DEVIN)	5,000
010-3834-383407-86	OXFORD ATHLETIC PARK TOURNAMENTS	30,000
010-3834-383409-86	AUDITORIUM RENTALS	5,000
010-3834-383410-86	PUBLIC WORKS-BUILDING RENTAL	17,000
010-3834-383411-86	GRANVILLE COMMUNICATION –BUILDING RENTAL	12,000
010-3834-383412-86	RENTAL DEPOSIT REFUND	-5,000
	TOTAL	\$90,500

ACCOUNT	LOCAL ABC DISTRIBUTION	BUDGET
010-3837-383700-31	LOCAL ABC DISTRIBUTION	14,000
	TOTAL	\$14,000

ACCOUNT	TRANSFER FROM W/S FUND	BUDGET
010-3986-398630-96	OFFICE RENT – WATER & SEWER FUND	36,000
010-3986-398631-96	PAYROLL ALLOCATION – WATER & SEWER FUND	413,320
010-3986-398632-96	P.I.L.O.T WATER & SEWER FUND	225,950
010-3986-398640-96	PAYROLL ALLOCATION – STORMWATER	51,355
	TOTAL	\$726,625

	REVENUE TOTAL	\$9,686,875
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GENERAL FUND

EXPENSES

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ACCOUNT	GENERAL GOVERNMENT	BUDGET
010-4110-0200	SW - SALARIES AND WAGES - ELECTED OFFICIALS	56,000
010-4110-0900	SW - F.I.C.A	4,285
010-4110-1300	SW - UNEMPLOYMENT INSURANCE	3,000
010-4110-1400	SW - WORKERS COMP INSURANCE	200
010-4110-1954	PROFESSIONAL SERVICES	3,000
010-4110-2600	OFFICE SUPPLIES & MATERIALS	2,000
010-4110-2907	HOLIDAY DECORATIONS & SUPPLIES	2,500
010-4110-3100	TRAVEL & TRAINING	6,000
010-4110-3200	TELEPHONE	1,000
010-4110-3202	POSTAGE	500
010-4110-3301	ELECTRICITY (ALIVE AFT 5)	400
010-4110-3305	INTERNAL WATER PURCHASES	500
010-4110-3400	CODIFICATION SERVICES	1,000
010-4110-3902	OUTSIDE SERVICES	2,500
010-4110-3904	PUBLIC & EMPLOYEE RELATIONS SERVICES	2,500
010-4110-4301	EQUIPMENT LEASE	8,000
010-4110-4400	WEB MAINTENANCE CONTRACT	2500
010-4110-4401	COMPUTER CONTRACT	15,000
010-4110-4500	PROPERTY, LIABILITY & RISK MGMT. INSUR.	67,500
010-4110-4901	ANNUAL DUES & SUBSCRIPTIONS	1,000
010-4110-4903	MISCELLANEOUS EXPENSES	500
010-4110-4906	NC-SCHOOL OF GOVERNMENT (SOG/IOG) DUES	1,100
010-4110-4907	GC -- CHAMBER OF COMMERCE DUES	755
010-4110-4908	KERR-TAR COUNCIL OF GOV.DUES & ASSESSMENTS	5,415
010-4110-4909	NC-LEAGUE OF MUNICIPALITIES (NCLM) DUES	9,200
010-4110-6800	ELECTION SERVICES FROM COUNTY	15,000
010-4110-6805	CONTRIBUTION -- AIRPORT AUTHORITY	28,750
010-4110-6900	GC HUMAN RELATIONS COMM-MLK BREAKFAST	1,000
	TOTAL	\$241,105

ACCOUNT	EXECUTIVE	BUDGET
010-4120-0000	SW - SALARIES AND WAGES	193,250
010-4120-0100	SW - OVERTIME WAGE	1,250
010-4120-0900	SW - F.I.C.A	14,780

010-4120-1000	SW - RETIREMENT	17,300
010-4120-1001	SW - SPECIAL RETIREMENT (5%)	9,660
010-4120-1100	SW - HOSPITAL INSURANCE	30,300
010-4120-1103	SW - DENTAL INSURANCE	1,100
010-4120-1104	SW - VISION INSURANCE	300
010-4120-1400	SW - WORKERS COMP INSURANCE	800
010-4120-1700	SW - LIFE INSURANCE	150
010-4120-1708	CELL PHONE & VEHICLE - REIMB ALLOWANCES	4,500
010-4120-2501	GAS AND OIL	500
010-4120-2600	OFFICE SUPPLIES & MATERIALS	2,750
010-4120-3200	TELEPHONE	1,250
010-4120-3202	POSTAGE	1,000
010-4120-3505	VEHICLE MAINTENANCE	250
010-4120-3700	DUES AND SUBSCRIPTIONS	2,500
010-4120-3930	TRAVEL & TRAINING	8,500
010-4120-5901	FIXED ASSET - OVER \$5,000	8,500
	TOTAL	\$298,640

ACCOUNT	HUMAN RESOURCES	BUDGET
010-4121-0000	SW - SALARIES AND WAGES	65,000
010-4121-0900	SW - F.I.C.A	4,975
010-4121-1000	SW - RETIREMENT	5,820
010-4121-1001	SW - SPECIAL RETIREMENT (5%)	3,250
010-4121-1100	SW - HOSPITAL INSURANCE	10,100
010-4121-1103	SW - DENTAL INSURANCE	385
010-4121-1104	SW - VISION INSURANCE	100
010-4121-1400	SW - WORKERS COMP INSURANCE	250
010-4121-1700	SW - LIFE INSURANCE	50
010-4121-1701	EMPLOYEE ASSISTANCE PROGRAM	1,500
010-4121-1702	EMPLOYEE WELLNESS PROGRAM	500
010-4121-1705	HEPATITIS VACCINE FOR EMPLOYEES	250
010-4121-1708	CELL PHONE - REIMBURSEMENT ALLOWANCES	780
010-4121-1953	EMPLOYEE BACKGROUND CHECK SERVICES	750
010-4121-1956	DRUG SCREENING SERVICES	500
010-4121-2600	OFFICE SUPPLIES & MATERIALS	1,000
010-4121-2930	EMPLOYEE RECOGNITION	2,000

010-4121-3200	TELEPHONE	300
010-4121-3202	POSTAGE	50
010-4121-3700	DUES AND SUBSCRIPTIONS	1,200
010-4121-3900	RECRUITING SERVICES	2,500
010-4121-3930	TRAVEL & TRAINING	1,250
010-4121-3947	PUBLIC/EMPLOYEE RELATIONS	1,250
	TOTAL	\$103,760

ACCOUNT	DOEDC - DOWNTOWN OXFORD ECO-DEVELOPMENT	BUDGET
010-4122-0000	SW - SALARIES AND WAGES	54,500
010-4122-0900	SW - F.I.C.A	4,170
010-4122-1000	SW - RETIREMENT	4,880
010-4122-1001	SW - SPECIAL RETIREMENT (5%)	2,725
010-4122-1100	SW - HOSPITAL INSURANCE	10,100
010-4122-1103	SW - DENTAL INSURANCE	385
010-4122-1104	SW - VISION INSURANCE	100
010-4122-1400	SW - WORKERS COMP INSURANCE	200
010-4122-1700	SW - LIFE INSURANCE	50
010-4122-1708	CELL PHONE & VEHICLE - REIMB ALLOWANCES	720
010-4122-1962	EDC-SUBCONTRACTING SERVICE FEES	9,500
010-4122-2000	EC DEV - OXFORD	7,500
010-4122-2600	OFFICE SUPPLIES & MATERIALS	500
010-4122-3100	MISC—TRAVEL & TRAINING	1,250
010-4122-3202	POSTAGE	50
010-4122-3401	PRINTING	1,000
010-4122-3700	DUES AND SUBSCRIPTIONS	100
010-4122-3930	TRAVEL & TRAINING	1,000
010-4122-5900	FIXED ASSET - UNDER \$5,000	500
	TOTAL	\$99,230

ACCOUNT	FINANCE	BUDGET
010-4130-0000	SW - SALARIES AND WAGES	160,700
010-4130-0100	SW - OVERTIME WAGE	2,000
010-4130-0900	SW - F.I.C.A	12,400
010-4130-1000	SW - RETIREMENT	14,380
010-4130-1001	SW - SPECIAL RETIREMENT (5%)	8,030
010-4130-1100	SW - HOSPITAL INSURANCE	30,300

010-4130-1103	SW - DENTAL INSURANCE	1,100
010-4130-1104	SW - VISION INSURANCE	300
010-4130-1400	SW - WORKERS COMP INSURANCE	600
010-4130-1700	SW - LIFE INSURANCE	150
010-4130-1708	CELL PHONE - REIMBURSEMENT ALLOWANCES	780
010-4130-1952	CONTRACT LABOR SERVICES	2,000
010-4130-2600	OFFICE SUPPLIES & MATERIALS	4,500
010-4130-3100	TRAVEL & TRAINING	3,000
010-4130-3200	TELEPHONE	1,500
010-4130-3202	POSTAGE	2,000
010-4130-3504	EQUIPMENT MAINTENANCE & REPAIRS	500
010-4130-3505	VEHICLE MAINTENANCE	300
010-4130-3513	COMPUTER MAINTENANCE	2,500
010-4130-3700	DUES AND SUBSCRIPTIONS	500
010-4130-3802	TYLER TECHNOLOGIES SERVICE FEES	16,000
010-4130-3908	FINANCE CHARGES & SERVICE FEES	500
010-4130-4301	EQUIPMENT LEASES	2,875
010-4130-4401	COMPUTER CONTRACT	800
010-4130-4903	MISCELLANEOUS EXPENSES	100
010-4130-6802	TAX COLLECTION CONTRACT FEES FROM GRANVILLE COUNTY	47,500
	TOTAL	\$315,315

ACCOUNT	AUDITOR - G/F	BUDGET
010-4131-1800	OUTSIDE AUDITORS	24,000
	TOTAL	\$24,000

ACCOUNT	MISC NON-DEPARTMENTAL	BUDGET
010-4132-1102	SW - HOSPITAL INS - RETIRED EMPLOYEES	215,500
010-4132-3901	FLEX SPENDING ACCT (FSA) ADMIN-SRVC CHARGES & FEES	30,000
010-4132-6709	OXFORD PARKING AUTH/OPA (MSD)-AD VALOREM TAX PMTS.	20,000
010-4132-6710	DOEDC - ECONOMIC DEV CORP - AD VALOREM TAX PMTS	38,500
010-4132-8900	BAD DEBT WRITE-OFF EXPENSES - GARBAGE / REFUSE	7,500
010-4132-9602	TRANSFERS TO FUND DEBT SERVICE	100,100
	TOTAL	\$411,600

ACCOUNT	LEGAL	BUDGET
010-4150-1850	CITY ATTORNEY	22,500
010-4150-3701	LEGAL ADVERTISING	3,000
	TOTAL	\$25,500

ACCOUNT	CENTRAL GARAGE	BUDGET
010-4250-0000	SW - SALARIES AND WAGES	31,200
010-4250-0100	SW - OVERTIME WAGE	500
010-4250-0900	SW - F.I.C.A	2,390
010-4250-1000	SW - RETIREMENT	2,790
010-4250-1100	SW - HOSPITAL INSURANCE	10,100
010-4250-1103	SW - DENTAL INSURANCE	385
010-4250-1104	SW - VISION INSURANCE	100
010-4250-1400	SW - WORKERS COMP INSURANCE	750
010-4250-1700	SW - LIFE INSURANCE	40
010-4250-2100	VEHICLE SUPPLIES	17,500
010-4250-2501	GAS AND OIL	350
010-4250-3200	TELEPHONE	750
010-4250-3301	ELECTRICITY	3,000
010-4250-3505	TRAVEL & TRAINING	500
010-4250-5901	FIXED ASSET – OVER \$5000	22,525
	TOTAL	\$92,880

ACCOUNT	PUBLIC BUILDINGS	BUDGET
010-4260-0000	SW - SALARIES AND WAGES	82,500
010-4260-0100	SW - OVERTIME WAGE	3,500
010-4260-0900	SW - F.I.C.A	6,500
010-4260-1000	SW - RETIREMENT	7,650
010-4260-1001	SW - SPECIAL RETIREMENT (5%)	4,275
010-4260-1100	SW - HOSPITAL INSURANCE	20,200
010-4260-1103	SW - DENTAL INSURANCE	770
010-4260-1104	SW - VISION INSURANCE	175
010-4260-1400	SW - WORKERS COMP INSURANCE	2,350
010-4260-1700	SW - LIFE INSURANCE	85
010-4260-2100	JANITORIAL SUPPLIES	2,500
010-4260-2102	UNIFORM ALLOWANCES	250
010-4260-2400	SMALL BUILDING & REPAIR TOOLS	500
010-4260-2501	GAS AND OIL	500
010-4260-3200	TELEPHONE	1,250
010-4260-3301	ELECTRICITY	25,000

010-4260-3302	NATURAL GAS	4,500
010-4260-3305	INTERNAL WATER PURCHASES	100
010-4260-3501	BUILDING MAINTENANCE	17,500
010-4260-3504	EQUIPMENT MAINTENANCE & REPAIRS	5,000
010-4260-3505	VEHICLE MAINTENANCE	500
010-4260-3511	ANNEX & POLICE DEPT. BUILDINGS MAINTENANCE	10,000
010-4260-4405	ELEVATOR-MAINTENANCE CONTRACT	3,400
010-4260-4406	GENERATOR-MAINTENANCE CONTRACT	750
010-4260-5901	FIXED ASSET – OVER \$5,000	22,000
	TOTAL	\$221,755

ACCOUNT	PUBLIC WORKS	BUDGET
010-4261-0000	SW - SALARIES AND WAGES	71,500
010-4261-0900	SW - F.I.C.A	5,470
010-4261-1000	SW - RETIREMENT	6,180
010-4261-1001	SW - SPECIAL RETIREMENT (5%)	3,575
010-4261-1100	SW - HOSPITAL INSURANCE	10,100
010-4261-1103	SW - DENTAL INSURANCE	385
010-4261-1104	SW - VISION INSURANCE	85
010-4261-1400	SW - WORKERS COMP INSURANCE	2,000
010-4261-1700	SW - LIFE INSURANCE	50
010-4261-2100	JANITORIAL SUPPLIES	500
010-4261-2501	GAS AND OIL	500
010-4261-2900	VARIOUS SUPPLIES & MATERIALS	2,500
010-4261-3200	TELEPHONE	2,160
010-4261-3202	POSTAGE	50
010-4261-3301	ELECTRICITY	3,000
010-4261-3302	NATURAL GAS	2,800
010-4261-3305	INTERNAL WATER PURCHASES	100
010-4261-3501	BUILDING MAINTENANCE	4,000
010-4261-3503	COPIER MAINTENANCE	1,000
010-4261-3505	VEHICLE MAINTENANCE	500
010-4261-3513	COMPUTER MAINTENANCE	300
010-4261-3700	DUES AND SUBSCRIPTIONS	1,500
010-4261-3905	TRAVEL AND TRAINING	250

010-4261-4300	DUMPSTER RENTAL	50
010-4261-4406	GENERATOR-MAINTENANCE CONTRACT	500
010-4261-4903	MISC EXPENSES	250
	TOTAL	\$119,305

ACCOUNT	LANDSCAPE & BEAUTIFICATION	BUDGET
010-4262-0000	SW - SALARIES AND WAGES	54,075
010-4262-0100	SW - OVERTIME WAGE	250
010-4262-0900	SW - F.I.C.A	4,150
010-4262-1000	SW - RETIREMENT	4,850
010-4262-1001	SW - SPECIAL RETIREMENT (5%)	750
010-4262-1100	SW - HOSPITAL INSURANCE	20,200
010-4262-1103	SW - DENTAL INSURANCE	770
010-4262-1104	SW - VISION INSURANCE	200
010-4262-1400	SW - WORKERS COMP INSURANCE	1,225
010-4262-1700	SW - LIFE INSURANCE	70
010-4262-2102	UNIFORM ALLOWANCES	1,250
010-4262-2400	SMALL BUILDING & REPAIR TOOLS	500
010-4262-2501	GAS AND OIL	3,250
010-4262-2907	HOLIDAY DECORATIONS & SUPPLIES	5,000
010-4262-2909	LANDSCAPE & GARDEN SUPPLIES	7,500
010-4262-3301	ELECTRICITY	2,000
010-4262-3504	EQUIPMENT MAINTENANCE & REPAIRS	3,000
010-4262-3505	VEHICLE MAINTENANCE	1,500
	TOTAL	\$110,540

ACCOUNT	CEMETERIES	BUDGET
010-4740-3902	CEMETERIES -- OUTSIDE SERVICES	36,000
	TOTAL	\$36,000

ACCOUNT	POLICE DEPARTMENT	BUDGET
010-4310-0000	SW - SALARIES AND WAGES	1,487,814
010-4310-0004	SW - HOLIDAY WAGES	35,000
010-4310-0100	SW - OVERTIME WAGE	50,000
010-4310-0101	SW - HOLIDAY - OVERTIME WAGES	7,500
010-4310-0202	SW - PART-TIME SALARIES	20,000

010-4310-0203	OXFORD HOUSING AUTHORITY WAGES	17,000
010-4310-0205	MASONIC HOME FOR CHILDREN WAGES	4,000
010-4310-0400	SW - POLICE SEPARATION ALLOW	56,100
010-4310-0900	SW - F.I.C.A	122,500
010-4310-1000	SW - RETIREMENT	155,000
010-4310-1001	SW - SPECIAL RETIREMENT (5%)	70,000
010-4310-1100	SW - HOSPITAL INSURANCE	323,200
010-4310-1103	SW - DENTAL INSURANCE	12,700
010-4310-1104	SW - VISION INSURANCE	2,700
010-4310-1400	SW - WORKERS COMP INSURANCE	52,500
010-4310-1700	SW - LIFE INSURANCE	1,000
010-4310-1704	PD - EMPLOYEE WELFARE FUNDS	3,000
010-4310-1708	CELL PHONE - REIMBURSEMENT ALLOWANCES	5,000
010-4310-1957	UNDERCOVER & GEN'L. INVESTIGATIVE SERVICES FUNDS	10,000
010-4310-2101	UNIFORM PURCHASES	17,000
010-4310-2501	GAS AND OIL	55,000
010-4310-2900	VARIOUS SUPPLIES & MATERIALS	22,500
010-4310-2903	PD - SMALL EQUIPMENT PURCHASES	20,000
010-4310-2906	CRIME LAB - MATERIALS & SUPPLIES	4,000
010-4310-3100	TRAVEL & TRAINING	16,000
010-4310-3200	TELEPHONE	13,000
010-4310-3202	POSTAGE	1,000
010-4310-3301	ELECTRICITY	12,000
010-4310-3302	NATURAL GAS	3,500
010-4310-3305	INTERNAL WATER PURCHASES	150
010-4310-3401	PRINTING	750
010-4310-3501	BUILDING MAINTENANCE	10,000
010-4310-3503	COPIER MAINTENANCE	6,750
010-4310-3504	EQUIPMENT MAINTENANCE & REPAIRS	1,000
010-4310-3505	VEHICLE MAINTENANCE	32,500
010-4310-3513	COMPUTER MAINTENANCE	4,000
010-4310-3514	RADIO MAINTENANCE	5,000
010-4310-3700	DUES AND SUBSCRIPTIONS	2,500
010-4310-4401	COMPUTER CONTRACT	12,500
010-4310-4422	GENERATOR-MAINTENANCE CON	1,200
010-4310-5900	FIXED ASSET - UNDER \$5,000	35,000

010-4310-5901	FIXED ASSET - OVER \$5,000	232,500
010-4310-6601	POLICE CANINE PROGRAM EXPENSES	2,500
010-4310-6803	NC DEPT OF CRIMINAL INVEST (DCI) - TERMINAL ACCESS	4,500
010-4310-6804	GRANVILLE COUNTY - CONSOLIDATED 911 OPERATING CHARGE	130,200
	TOTAL	\$3,080,064

ACCOUNT	FIRE DEPARTMENT	BUDGET
010-4340-0000	SW - SALARIES AND WAGES	501,395
010-4340-0003	SW - CALL BACK PAY WAGES	17,500
010-4340-0100	SW - OVERTIME WAGE	30,000
010-4340-0101	SW - HOLIDAY - OVERTIME WAGES	6,500
010-4340-0201	SW - TEMPORARY WAGES	42,500
010-4340-0900	SW - F.I.C.A	44,500
010-4340-1000	SW - RETIREMENT	52,000
010-4340-1001	SW - SPECIAL RETIREMENT (5%)	17,500
010-4340-1100	SW - HOSPITAL INSURANCE	111,100
010-4340-1103	SW - DENTAL INSURANCE	4,000
010-4340-1104	SW - VISION INSURANCE	1,000
010-4340-1400	SW - WORKERS COMP INSURANCE	20,400
010-4340-1700	SW - LIFE INSURANCE	400
010-4340-1707	FIREFIGHTERS PHYSICALS	9,000
010-4340-1708	CELL PHONE - REIMBURSEMENT ALLOWANCES	1,500
010-4340-2101	UNIFORM PURCHASES	7,500
010-4340-2102	UNIFORM ALLOWANCES – TURNOUT GEAR	15,000
010-4340-2400	SMALL BUILDING & REPAIR TOOLS	100
010-4340-2501	GAS AND OIL	12,000
010-4340-2900	VARIOUS SUPPLIES & MATERIALS	7,000
010-4340-2908	FD - SMALL EQUIPMENT PURCHASES	3,000
010-4340-3200	TELEPHONE	3,200
010-4340-3203	CELLULAR MOBILE BROADBAND	2,800
010-4340-3301	ELECTRICITY	7,500
010-4340-3302	NATURAL GAS	3,000
010-4340-3305	INTERNAL WATER PURCHASES	200
010-4340-3501	BUILDING MAINTENANCE	65,000
010-4340-3504	EQUIPMENT MAINTENANCE & REPAIRS	6,000

010-4340-3505	VEHICLE MAINTENANCE	17,500
010-4340-3514	RADIO MAINTENANCE	3,000
010-4340-3930	TRAVEL & TRAINING	8,000
010-4340-4422	GENERATOR-MAINTENANCE CON	400
010-4340-4900	FIRE ASSOCIATION - DUES & EXPENSES	100
010-4340-5901	FIXED ASSET - OVER \$5,000	63,900
010-4340-6301	SPECIAL VOLUNTEER FIRE COMPANY CONTRIBUTION	15,000
010-4340-6302	PAYMENTS TO VOLUNTEER FIRE COMPANY	35,000
	TOTAL	\$1,134,495

ACCOUNT	STREET DEPT & LEAF COLLECTIONS	BUDGET
010-4510-0000	SW - SALARIES AND WAGES	324,000
010-4510-0100	SW - OVERTIME WAGE	12,500
010-4510-0900	SW - F.I.C.A	25,000
010-4510-1000	SW - RETIREMENT	29,500
010-4510-1001	SW - SPECIAL RETIREMENT (5%)	5,000
010-4510-1100	SW - HOSPITAL INSURANCE	80,800
010-4510-1103	SW - DENTAL INSURANCE	3,600
010-4510-1104	SW - VISION INSURANCE	850
010-4510-1400	SW - WORKERS COMP INSURANCE	16,700
010-4510-1700	SW - LIFE INSURANCE	350
010-4510-1708	CELL PHONE - REIMBURSEMENT ALLOWANCES	400
010-4510-1952	CONTRACT LABOR SERVICES	40,000
010-4510-2102	UNIFORM ALLOWANCES	7,500
010-4510-2501	GAS AND OIL	30,000
010-4510-2900	VARIOUS SUPPLIES & MATERIALS	7,000
010-4510-2902	STREET & LEAF SIGNS AND SUPPLIES	7,500
010-4510-3200	TELEPHONE	2,700
010-4510-3300	ELECTRICITY FOR STREET LIGHTS	80,000
010-4510-3301	ELECTRICITY	3,000
010-4510-3502	STREET REPAIRS	10,000
010-4510-3504	EQUIPMENT MAINTENANCE & REPAIRS	40,000
010-4510-3505	VEHICLE MAINTENANCE	22,500
010-4510-3905	TRAVEL & TRAINING	2,000
010-4510-4903	MISCELLANEOUS EXPENSES	50

010-4510-4904	LANDFILL FEES & EXPENSES	35,000
010-4510-5700	FIXED ASSET - OVER \$5,000	170,000
	TOTAL	\$955,950

ACCOUNT	ENGINEERING DEPARTMENT	BUDGET
010-4512-0000	SW - SALARIES AND WAGES	146,200
010-4512-0100	SW - OVERTIME WAGE	1,000
010-4512-0900	SW - F.I.C.A	11,100
010-4512-1000	SW - RETIREMENT	13,000
010-4512-1001	SW - SPECIAL RETIREMENT (5%)	7,300
010-4512-1100	SW - HOSPITAL INSURANCE	20,200
010-4512-1103	SW - DENTAL INSURANCE	800
010-4512-1104	SW - VISION INSURANCE	190
010-4512-1400	SW - WORKERS COMP INSURANCE	2,000
010-4512-1700	SW - LIFE INSURANCE	85
010-4512-1952	CONTRACT LABOR SERVICES	750
010-4512-2501	GAS AND OIL	250
010-4512-2600	OFFICE SUPPLIES & MATERIALS	2,500
010-4512-3100	TRAVEL & TRAINING	2,500
010-4512-3200	TELEPHONE	2,750
010-4512-3202	POSTAGE	50
010-4512-3210	GIS	8,000
010-4512-3504	EQUIPMENT MAINTENANCE & REPAIRS	500
010-4512-3505	VEHICLE MAINTENANCE	750
010-4512-3700	DUES AND SUBSCRIPTIONS	1000
010-4512-4903	MISCELLANEOUS EXPENSES	500
	TOTAL	\$221,425

ACCOUNT	SANITATION COLLECTIONS	BUDGET
010-4710-2501	GAS AND OIL	17,500
010-4710-3301	ELECTRICITY	3,500
010-4710-4408	WASTE COLLECTION CONTRACT	975,000
	TOTAL	\$996,000

ACCOUNT	PLANNING & ZONING DEPARTMENT	BUDGET
010-4910-0000	SW - SALARIES AND WAGES	107,000
010-4910-0900	SW - F.I.C.A	8,175

010-4910-1000	SW - RETIREMENT	9,500
010-4910-1001	SW - SPECIAL RETIREMENT (5%)	5,300
010-4910-1100	SW - HOSPITAL INSURANCE	20,200
010-4910-1103	SW - DENTAL INSURANCE	740
010-4910-1104	SW - VISION INSURANCE	180
010-4910-1400	SW - WORKERS COMP INSURANCE	1,000
010-4910-1700	SW - LIFE INSURANCE	100
010-4910-1708	CELL PHONE - REIMBURSEMENT ALLOWANCES	780
010-4910-1851	ZONING ATTORNEY	5000
010-4910-1950	PLANNING BOARD FEES & SERVICES	500
010-4910-1960	ZONING BOARD FEES & EXPENSES	500
010-4910-1964	PLANNING BOARD FEES & SERVICES	500
010-4910-2501	GAS AND OIL	1,250
010-4910-2600	OFFICE SUPPLIES & MATERIALS	1,250
010-4910-3100	TRAVEL & TRAINING	1,750
010-4910-3200	TELEPHONE	300
010-4910-3202	POSTAGE	1,750
010-4910-3500	GRASS CUTTING MAINTENANCE	4,500
010-4910-3505	VEHICLE MAINTENANCE	500
010-4910-3700	DUES AND SUBSCRIPTIONS	400
010-4910-3907	BUILDING DEMOLITION & REMOVAL SERVICES	12,500
010-4910-6611	TREES-SPECIAL PROJECT	500
010-4910-9819	SPECIAL PROJECT	10,000
010-4910-9828	HPC -- EXPENSE	5,000
	TOTAL	\$199,175

ACCOUNT	RECREATION DEPARTMENT	BUDGET
010-6120-0000	SW - SALARIES AND WAGES	306,000
010-6120-0100	SW - OVERTIME WAGE	1,000
010-6120-0202	SW - PART-TIME SALARIES	70,000
010-6120-0900	SW - F.I.C.A	28,700
010-6120-1000	SW - RETIREMENT	27,300
010-6120-1001	SW - SPECIAL RETIREMENT (5%)	15,000
010-6120-1100	SW - HOSPITAL INSURANCE	70,700
010-6120-1103	SW - DENTAL INSURANCE	2,500
010-6120-1104	SW - VISION INSURANCE	575

010-6120-1400	SW - WORKERS COMP INSURANCE	9,500
010-6120-1700	SW - LIFE INSURANCE	250
010-6120-1703	INTERN STIPENDS	1,500
010-6120-1708	CELL PHONE - REIMBURSEMENT ALLOWANCES	1,800
010-6120-1952	CONTRACT LABOR SERVICES	21,050
010-6120-1954	PROFESSIONAL SERVICES	20,000
010-6120-2101	UNIFORM PURCHASES	12,600
010-6120-2501	GAS AND OIL	7,200
010-6120-2900	VARIOUS SUPPLIES & MATERIALS	31,525
010-6120-3200	TELEPHONE	2,280
010-6120-3202	POSTAGE	25
010-6120-3301	ELECTRICITY	11,500
010-6120-3302	NATURAL GAS	4,300
010-6120-3305	INTERNAL WATER PURCHASES	200
010-6120-3501	BUILDING MAINTENANCE	38,750
010-6120-3503	COPIER MAINTENANCE	1,300
010-6120-3504	EQUIPMENT MAINTENANCE & REPAIRS	7,500
010-6120-3505	VEHICLE MAINTENANCE	2,100
010-6120-3509	GROUPS MAINTENANCE	11,750
010-6120-3513	COMPUTER MAINTENANCE	300
010-6120-3700	DUES AND SUBSCRIPTIONS	1,240
010-6120-3905	TRAVEL & TRAINING	3,000
010-6120-4910	SPECIAL EVENTS	7,550
010-6120-5900	FIXED ASSET - UNDER \$5,000	4,900
010-6120-5901	FIXED ASSET - OVER \$5,000	132,400
	TOTAL	\$856,295

ACCOUNT	SWIMMING POOL	BUDGET
010-6121-0201	SW - TEMPORARY WAGES	24,000
010-6121-0900	SW - F.I.C.A	1,836
010-6121-1400	SW - WORKERS COMP INSURANCE	550
010-6121-2101	UNIFORM PURCHASES	500
010-6121-2700	PURCHASES FOR RESALE	1,500
010-6121-2901	SWIMMING POOL SUPPLIES	7,500
010-6121-3200	TELEPHONE	565
010-6121-3301	ELECTRICITY	5,000

010-6121-3305	INTERNAL WATER PURCHASES	100
010-6121-3501	BUILDING MAINTENANCE	5,000
010-6121-3504	EQUIPMENT MAINTENANCE & REPAIRS	3,000
010-6121-3509	GROUNDS MAINTENANCE	2,050
010-6121-3912	PERMITS & FEES	125
	TOTAL	\$51,726

ACCOUNT	LAKE DEVIN	BUDGET
010-6130-1400	SW - WORKERS COMP INSURANCE	105
010-6130-1952	CONTRACT LABOR SERVICES	1,550
010-6130-2900	VARIOUS SUPPLIES & MATERIALS	4,000
010-6130-3301	ELECTRICITY	1,750
010-6130-3302	NATURAL GAS	1,250
010-6130-3501	BUILDING MAINTENANCE	1,850
010-6130-3509	GROUNDS MAINTENANCE	6,000
	TOTAL	\$16,505

ACCOUNT	OXFORD ATHLETIC PARK	BUDGET
010-6131-2900	VARIOUS SUPPLIES & MATERIALS	8,500
010-6131-2904	OTHER SMALL EQUIPMENT PURCHASES	1,000
010-6131-3200	TELEPHONE	1,500
010-6131-3301	ELECTRICITY	16,500
010-6131-3305	INTERNAL WATER PURCHASES	1,250
010-6131-3501	BUILDING MAINTENANCE	1,350
010-6131-3504	EQUIPMENT MAINTENANCE & REPAIRS	1,650
010-6131-3509	GROUNDS MAINTENANCE	20,000
010-6131-4404	EQUIPMENT MAINTENANCE CONTRACT	2,860
	TOTAL	\$54,610

ACCOUNT	TRANSFERS TO FUND CAPITAL PROJECTS	BUDGET
010-9840-9604	TRANSFERS TO FUND CAPITAL PROJECTS	21,000
	TOTAL	\$21,000
	EXPENSE TOTAL	\$9,686,875

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STATE SHARED REVENUES

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ACCOUNT	STATE – SHARED REVENUES	BUDGET
015-3329-332905-38	CMAQ #2 GRANT-STATE CONTRIBUTION	84,000
015-3329-332930-36	2019 CDBG GRANT – REVITALIZATION	250,000
	SHARED REVENUES TOTAL	\$334,000

ACCOUNT	TRANSFER FROM GENERAL FUND - REVENUE	BUDGET
015-3981-398100-96	TRANSFER FROM GENERAL FUND	21,000
	TOTAL	\$21,000
	REVENUE TOTAL	\$355,000

ACCOUNT	CMAQ - CAPITAL PROJECTS - EXPENSE	BUDGET
015-8152-5820	CMAQ # 2 (SIDEWALK GRANT)	105,000
015-8152-5860	2019 CDBG – REVITALIZATION	250,000
	CMAQ - CAPITAL PROJECTS TOTAL	\$355,000
	EXPENSE TOTAL	\$355,000

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POWELL BILL STREET FUND REVENUES & EXPENDITURES

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ACCOUNT	POWELL BILL FUND	BUDGET
018-3316-331600-33	POWELL BILL REVENUE	235,000
	POWELL BILL FUND TOTAL	\$235,000

ACCOUNT	INTEREST ON INVESTMENTS	BUDGET
018-3831-383105-88	INTEREST ON INVESTMENTS	10,000
	INTEREST ON INVESTMENTS TOTAL	\$10,000

ACCOUNT	APPROPRIATED FUND BALANCE	BUDGET
018-3991-399106-99	APPROPRIATED FUND BALANCE	538,500
	APPROPRIATED FUND BALANCE TOTAL	\$538,500
	REVENUE TOTAL	\$783,500

ACCOUNT	POWELL FUND -- EXPENDITURES	BUDGET
018-4513-2501	GAS AND OIL	6,000
018-4513-2912	ASPHALT AND GRAVEL	5,000
018-4513-3504	EQUIPMENT MAINTENANCE & REPAIRS	10,000
018-4513-3505	VEHICLE MAINTENANCE	30,000
018-4513-4905	SNOW REMOVAL EXPENSES	2,500
018-4513-6619	POWELL BILL-SIDEWALK REPLACEM.& REPAIRS	30,000
018-4513-6620	POWELL BILL-STREET RESURFACING COSTS	700,000
	TOTAL	\$783,500
	EXPENSE TOTAL	\$783,500

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DEBT SERVICE REVENUES & EXPENDITURES

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ACCOUNT	TRANSFERS FROM GENERAL FUND	BUDGET
020-3981-398101-96	TRANSFERS FROM GENERAL	100,100
	TRANSFERS FROM GENERAL FUND TOTAL	\$100,100

ACCOUNT	TRANSFERS FROM WATER/ SEWER FUND	BUDGET
020-3986-398633-96	TRANSFERS FROM WATER/ SEWER FUND	953,310
	TOTAL	\$953,310
	DEBT SERVICE REVENUE TOTAL	\$1,053,410

ACCOUNT	DEBT SERVICE -- EXPENDITURES	BUDGET
020-9100-7000	2002 - PHASE II FOUNDRY PMT E-SRF-T-00-0109	44,178
020-9100-7001	2006 - WWTP - E-SRF-T-04-0137	483,506
020-9100-7002	2006 - WWTP - OUTFALL LINE - E-SRF-T-05-0147	87,809
020-9100-7004	2009 PUMPER TRUCK DEBT PYMT	22,100
020-9100-7012	2015 WWTP EQUIZTN CS370439-07	150,089
020-9100-7014	2018 FIRE TRUCK (QUINT)	78,000
020-9100-7100	2018 ADD'L 750 TANK & HWY 15	187,728
	DEBT SERVICE TOTAL	\$1,053,410

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WATER FUND

REVENUES

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ACCOUNT	STATE SHARED REVENUES - WATER	BUDGET
030-3329-332907-32	DEBT SETOFF-RECOVERY OF BAD DEBT	15,000
	TOTAL	15,000

ACCOUNT	GC TRIANGLE NORTH	BUDGET
030-3338-333800-36	TRIANGLE NORTH-ALLOCATION FEE FROM COUNTY	795,290
030-3338-333801-56	TRIANGLE NORTH-ALLOCATION FEE REFUND TO COUNTY	-37,500
	TOTAL	757,790

ACCOUNT	SURCHARGE – STOVALL WATER LINE	BUDGET
030-3339-333900-36	STOVALL - WATER LINE SURCHARGES FOR USERS&AVAIL/TAPS	8,500
	TOTAL	8,500

ACCOUNT	MISC. FEES – (ENG FEES & BAD CKS FEES)	BUDGET
030-3712-371200-43	BAD CHECK COLL FEES	2,000
030-3712-371210-46	MISCELLANEOUS REVENUE – WATER FUND	3,000
	TOTAL	5,000

ACCOUNT	WATER	BUDGET
030-3713-371300-51	WATER BILLING	3,000,000
030-3713-371301-51	HYDRANT & SPRINKLER BILLING	67,500
030-3713-371302-52	WATER TAPS	35,000
030-3713-371304-53	ANNUAL PERMITS/WATER PURC	12,000
030-3713-371305-58	NON-PAYMENT/ RECONNECT FEES - WATER & SEWER	40,000
030-3713-371307-51	HYDRANT METER RENTAL	2,500
	WATER TOTAL	\$3,157,000

ACCOUNT	STATE SHARED REVENUES - SEWER	BUDGET
030-3714-371400-51	SEWER BILLING	2,900,000
030-3714-371401-52	SEWER TAPS	20,000
030-3714-371402-53	DOMESTIC SEPTIC REVENUE	20,000
030-3714-371404-53	LEACHATE DISPOSAL FEES	7,500
030-3714-371405-53	INDUSTRIAL USER SEWER SURCHARGE	15,000
	TOTAL	\$2,962,500

ACCOUNT	SET UP & PAST DUE CHARGES	BUDGET
030-3715-371500-59	DRAFT CREDIT DISCOUNTS - WATER & SEWER	-5,500

030-3715-371501-52	SET UP CHARGES - WATER & SEWER	15,000
030-3715-371502-58	PAST DUE / LATE FEE CHARGES - WATER & SEWER	60,000
	TOTAL	\$69,500

ACCOUNT	INTEREST ON INVESTMENTS	BUDGET
030-3831-383103-88	INTEREST ON INVESTMENTS – WATER FUND	80,000
	TOTAL	\$80,000

ACCOUNT	APPROPRIATED FUND BALANCE	BUDGET
030-3991-399103-99	APPROPRIATED TO FUND BALANCE	-1,044,748
	TOTAL	-1,044,748
	REVENUE TOTAL	6,010,542

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WATER FUND

EXPENSES

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ACCOUNT	WATER COLLECTIONS DEPT	BUDGET
030-7120-0000	SW - SALARIES AND WAGES	111,350
030-7120-0100	SW - OVERTIME WAGE	1,500
030-7120-0900	SW - F.I.C.A	8,600
030-7120-1000	SW - RETIREMENT	10,000
030-7120-1001	SW - SPECIAL RETIREMENT (5%)	5,600
030-7120-1100	SW - HOSPITAL INSURANCE	30,300
030-7120-1103	SW - DENTAL INSURANCE	1,150
030-7120-1104	SW - VISION INSURANCE	275
030-7120-1400	SW - WORKERS COMP INSURANCE	350
030-7120-1700	SW - LIFE INSURANCE	105
030-7120-1800	OUTSIDE AUDITORS	13,500
030-7120-1850	CITY ATTORNEY	2,500
030-7120-1952	CONTRACT LABOR SERVICES	1,500
030-7120-2600	OFFICE SUPPLIES & MATERIALS	2,000
030-7120-3200	TELEPHONE	1,250
030-7120-3202	POSTAGE	27,500
030-7120-3504	EQUIPMENT MAINTENANCE & REPAIRS	500
030-7120-3513	COMPUTER MAINTENANCE	500
030-7120-3802	TYLER TECHNOLOGIES SERVICE FEES	12,000
030-7120-3905	TRAVEL & TRAINING	1,500
030-7120-4301	EQUIPMENT LEASES	3,250
030-7120-4401	COMPUTER CONTRACT	1,250
030-7120-4903	MISCELLANEOUS EXPENSES	500
030-7120-9601	BUILDING-OFFICE RENT TRANSFERS	36,000
	TOTAL	\$272,980

ACCOUNT	MISC NON DEPARTMENTAL	BUDGET
030-7121-1102	HOSPITAL INS - RETIRED EMPLOYEES	10,100
030-7121-1959	WATER & SEWER RATE STUDY SERVICES	7,500
030-7121-4500	PROPERTY, LIABILITY & RISK MGMT. INSUR.	52,500
030-7121-8900	BAD DEBT WRITE-OFF EXPENSES - WATER & SEWER	22,500
030-7121-9600	ALLOCATION OF GENERAL FUND PAYROLL COSTS	413,320
030-7121-9602	TRANSFERS TO FUND DEBT SERVICE	953,310
030-7121-9606	PAYMENT IN LIEU OF TAXES (PILOT) TRANSFERS	225,975
	TOTAL	\$1,685,205

ACCOUNT	METER SERVICE DEPARTMENT	BUDGET
030-7130-0000	SW - SALARIES AND WAGES	63,000
030-7130-0100	SW - OVERTIME WAGE	2,500
030-7130-0900	SW - F.I.C.A	5,000
030-7130-1000	SW - RETIREMENT	5,800
030-7130-1001	SW - SPECIAL RETIREMENT (5%)	3,250
030-7130-1100	SW - HOSPITAL INSURANCE	20,200
030-7130-1103	SW - DENTAL INSURANCE	725
030-7130-1104	SW - VISION INSURANCE	185
030-7130-1400	SW - WORKERS COMP INSURANCE	1,750
030-7130-1700	SW - LIFE INSURANCE	75
030-7130-2900	VARIOUS SUPPLIES & MATERIALS	300
030-7130-3200	TELEPHONE	600
030-7130-3505	VEHICLE MAINTENANCE	500
030-7130-5500	WATER METER PURCHASES	30,000
030-7130-5901	FIXED ASSET – OVER \$5,000	29,500
	TOTAL	\$163,385

ACCOUNT	LIFT STATION DEPARTMENT	BUDGET
030-7131-1952	CONTRACT LABOR SERVICES	12,500
030-7131-2910	WATER DISINFECTION PRODUCTS & SUPPLIES	5,000
030-7131-3200	TELEPHONE	1,550
030-7131-3301	ELECTRICITY	50,000
030-7131-3304	GENERATOR FUEL & MAINTENANCE	2,750
030-7131-3504	EQUIPMENT MAINTENANCE & REPAIRS	35,000
030-7131-5901	FIXED ASSET - OVER \$5,000	53,300
	TOTAL	\$160,100

ACCOUNT	STOVALL-WATER LINE	BUDGET
030-7132-2501	GAS AND OIL	500
030-7132-2910	WATER DISINFECTION PRODUCTS & SUPPLIES	500
030-7132-3200	TELEPHONE	250
030-7132-3301	ELECTRICITY	5,500
030-7132-3504	EQUIPMENT MAINTENANCE & REPAIRS	8,000
	TOTAL	\$14,750

ACCOUNT	UTILITIES - WATER	BUDGET
030-7140-1951	OUTSIDE LAB SERVICES	6,500
030-7140-1952	CONTRACT LABOR SERVICES	1,000
030-7140-3200	TELEPHONE	250
030-7140-3202	POSTAGE	250
030-7140-3301	ELECTRICITY	4,200
030-7140-3303	REGIONAL WATER PURCHASES	1,000,000
030-7140-3305	INTERNAL WATER PURCHASES	-22,500
030-7140-3512	HENRY STREET-WATER TANK MAINTENANCE	30,100
030-7140-3700	DUES AND SUBSCRIPTIONS	1,000
	TOTAL	\$1,020,800

ACCOUNT	WASTEWATER TREATMENT PLANT -- WWTP	BUDGET
030-7141-0000	SW - SALARIES AND WAGES	229,900
030-7141-0100	SW - OVERTIME WAGE	1,500
030-7141-0900	SW - F.I.C.A	17,500
030-7141-1000	SW - RETIREMENT	20,575
030-7141-1001	SW - SPECIAL RETIREMENT (5%)	11,500
030-7141-1100	SW - HOSPITAL INSURANCE	50,500
030-7141-1103	SW - DENTAL INSURANCE	1,800
030-7141-1104	SW - VISION INSURANCE	450
030-7141-1400	SW - WORKERS COMP INSURANCE	7,500
030-7141-1700	SW - LIFE INSURANCE	185
030-7141-1951	OUTSIDE LAB SERVICES	30,000
030-7141-1952	CONTRACT LABOR SERVICES	7,500
030-7141-1954	PROFESSIONAL SERVICES	1,750
030-7141-1961	SLUDGE ANALYSIS & LAND APPLICATION SERVICES	130,000
030-7141-2102	UNIFORM ALLOWANCES	2,000
030-7141-2501	GAS AND OIL	3,000
030-7141-2910	WATER DISINFECTION PRODUCTS & SUPPLIES	17,500
030-7141-2911	OTHER WATER TREATMENT PLANT SUPPLIES	15,000
030-7141-3100	TRAVEL & TRAINING	3,000
030-7141-3200	TELEPHONE	3,500
030-7141-3202	POSTAGE	100

030-7141-3301	ELECTRICITY	170,000
030-7141-3304	GENERATOR FUEL & MAINTENANCE	15,000
030-7141-3305	INTERNAL WATER PURCHASES	10,000
030-7141-3504	EQUIPMENT MAINTENANCE & REPAIRS	80,000
030-7141-3505	VEHICLE MAINTENANCE	1,500
030-7141-3700	DUES AND SUBSCRIPTIONS	7,500
030-7141-3902	OUTSIDE SERVICES	2,250
030-7141-3912	PERMITS & FEES	5,000
030-7141-4903	MISCELLANEOUS EXPENSES	500
030-7141-5900	FIXED ASSET – UNDER \$5,000	3,000
030-7141-5901	FIXED ASSET - OVER \$5,000	13,000
	TOTAL	\$862,510

ACCOUNT	WATER & SEWER DEPARTMENT	BUDGET
030-7150-0000	SW - SALARIES AND WAGES	323,025
030-7150-0100	SW - OVERTIME WAGE	16,000
030-7150-0900	SW - F.I.C.A	25,800
030-7150-1000	SW - RETIREMENT	30,250
030-7150-1001	SW - SPECIAL RETIREMENT (5%)	10,000
030-7150-1100	SW - HOSPITAL INSURANCE	90,900
030-7150-1103	SW - DENTAL INSURANCE	3,000
030-7150-1104	SW - VISION INSURANCE	720
030-7150-1400	SW - WORKERS COMP INSURANCE	10,750
030-7150-1700	SW - LIFE INSURANCE	285
030-7150-1708	CELL PHONE - REIMBURSEMENT ALLOWANCES	1,500
030-7150-1952	CONTRACT LABOR SERVICES	6,000
030-7150-2102	UNIFORM ALLOWANCES	7,000
030-7150-2501	GAS AND OIL	17,500
030-7150-2900	VARIOUS SUPPLIES & MATERIALS	70,000
030-7150-2912	ASPHALT AND GRAVEL	20,000
030-7150-3200	TELEPHONE	2,700
030-7150-3301	ELECTRICITY	3,500
030-7150-3305	INTERNAL WATER PURCHASES	7,500
030-7150-3504	EQUIPMENT MAINTENANCE & REPAIRS	18,000
030-7150-3505	VEHICLE MAINTENANCE	12,000
030-7150-3516	WATER & SEWER LINE MAINTENANCE AND REPAIR	15,000

030-7150-3905	TRAVEL & TRAINING	3,000
030-7150-3910	RIGHT OF WAY CLEARING SERVICES	40,000
030-7150-3912	PERMITS & FEES	4,500
030-7150-4901	ANNUAL DUES & SUBSCRIPTIONS	2,000
030-7150-4903	MISCELLANEOUS EXPENSES	500
030-7150-4904	LANDFILL FEES & EXPENSES	8,000
030-7150-5901	FIXED ASSET - OVER \$5,000	42,725
	TOTAL	\$792,155

ACCOUNT	TRANSFERS TO FUND CAPITAL PROJECTS	BUDGET
030-9840-9604	TRANSFERS TO FUND CAPITAL PROJECTS	\$1,038,657
	TOTAL	1,038,657
	EXPENSE TOTAL	\$6,010,542

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CAPITAL WATER PROJECTS

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ACCOUNT	CAPITAL WATER PROJECTS – FEDERAL SHARED REVENUES	BUDGET
035-3301-332925-37	2017 - USDA RD GRANT & LOAN -- (40 YEARS AT 2%)	3,536,938
	TOTAL	3,536,938
	FEDERAL SHARED REVENUES TOTAL	3,536,938

ACCOUNT	CAPITAL WATER PROJECTS – STATE SHARED REVENUES	
035-3329-332915-37	AIA GRANT (ASSET INV & ASSESSMENT)	19,210
035-3329-332920-37	2017 - STATE DRINKING WATER RESERVE	4,830,922
035-3329-332921-37	2017 - STATE WASTE WATER RESERVE	4,300,000
035-3329-332922-37	2018 CWSRF CLEAN WATER SEWER MAIN REPLACE	1,095,230
035-3329-332923-37	208 – DWSRF DRINKING WATER MAIN REPLACE	622,800
035-3329-332940-37	2017 B - DWI WATER MAIN REPLACEMENTS	487,800
035-3329-332941-37	2017 B - DWI SEWER MAIN REPLACEMENTS	758,000
	TOTAL	\$12,113,962

ACCOUNT	TRANSFER FROM W/S FUND	BUDGET
035-3986-398634-96	TRANSFER FROM WATER	1,038,657
	TOTAL	\$1,038,657
	REVENUES TOTAL	\$16,689,557

ACCOUNT	CAPITAL WATER PROJECTS - EXPENDITURES	BUDGET
035-8180-5812	AIA GRANT (ASSET INVENTORY & ASSESSMENT)	19,210
035-8180-5814	MISC W&S IMPROVEMENTS	100,000
035-8180-5830	2017 - WATER MAIN REPLACEMENTS	4,830,922
035-8180-5831	2017 - SEWER MAIN REPLACEMENTS	4,300,000
035-8180-5832	2017 - USDA-RD WATER & SEWER IMPROVEMENTS	4,192,938
035-8180-5833	2018 - DWSRF WATER MAIN REPLACEMENTS	1,190,387
035-8180-5834	2018 - CWSRF SEWER MAIN REPLACEMENTS	716,730
035-8180-5840	2017 B - DWI WATER MAIN REPLACEMENTS	522,010
035-8180-5841	2017 B - DWI SEWER MAIN REPLACEMENTS	817,360
	TOTAL	\$16,689,557
	EXPENSE TOTAL	\$16,689,557

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STORMWATER MANAGEMENT

REVENUES & EXPENSES

* * * * *

ACCOUNT	STORMWATER BILLING	BUDGET
038-3752-375200-51	STORMWATER BILLING	260,000
038-3752-375205-58	PAST DUE / LATE FEE CHARGES - STORMWATER	2,500
	TOTAL	\$262,500

ACCOUNT	INTEREST ON INVESTMENT	BUDGET
038-3831-383104-88	INTEREST ON INVESTMENTS -- STORMWATER	2,500
	TOTAL	\$2,500

ACCOUNT	APPROPRIATED FUND BALANCE	BUDGET
038-3991-399105-99	APPROPRIATED FUND BALANCE	-198,778
	TOTAL	\$-198,778
	REVENUE TOTAL	66,222

ACCOUNT	STORMWATER	BUDGET
038-7520-1952	CONTRACT LABOR SERVICES	5,000
038-7520-1958	INSPECTION & ADMINISTRATION SERVICES	2,500
038-7520-3515	STORMWATER MAINTENANCE	5,000
038-7520-3905	TRAVEL & TRAINING	750
038-7520-4901	ANNUAL DUES & SUBSCRIPTIONS	2,500
038-7520-9600	ALLOCATION OF GENERAL FUND PAYROLL COSTS	50,472
	TOTAL	\$66,222
	EXPENSE TOTAL	\$66,222

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CAPITAL PURCHASES

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**CITY OF OXFORD
CAPITAL IMPROVEMENT PLAN
INTRODUCTION**

DEFINITION:

The Capital Improvement Plan (CIP) is a five-year plan identifying the City's capital outlay and improvement needs. As a long-range plan, the CIP reflects the City's policy regarding long-range physical and economic development. By providing a planned schedule of public improvements, the CIP outlines present and future public needs and priorities. A capital improvement is defined as any expenditure for equipment, buildings, infrastructure, plan, land acquisition or project in which the cost exceeds \$5,000 and the estimated useful life is greater than one year. The CIP is a planning tool designed to aid our policymakers in the acquisition and orderly replacement of capital assets.

CAPITAL IMPROVEMENT PLAN PROCESS:

Capital project planning is an ongoing process. Each year the CIP document is updated. The need or idea for capital improvements can originate from the Mayor, Council, Citizens or City staff. These items are compiled into this document and presented to the Board of Commissioners each year. Through the annual planning retreat and work session(s), the Commissioners focus on prioritizing the first year's expenditures. Adoption of the CIP by the Board of Commissioners does not constitute a commitment to fund a particular item but rather signifies an intention to fund capital outlay at the indicated level during the ensuing years.

FUNCTIONS OF THE CIP:

A CIP must be updated each year. Adopting a CIP does not *end* with the first year. Changing needs and priorities, emergencies, cost changes, mandates and changes in technology all require the CIP to be updated annually. The City's public facilities, streets, infrastructure, parks, equipment, etc., are constantly in need of repair, replacement or expansion._

CAPITAL IMPROVEMENTS FUNDING SOURCES:

As a general rule of practice, the City of Oxford strives to utilize accumulated reserves to Fund its Capital Improvement Plan.

Installment Payment, Loans are used when possible to optimize cash flows required for improvement projects that do not provide the necessary collateral to secure financing. Borrowing for large Capital Equipment allows the City to maintain level payments to reduce large spikes in cash balances and provides available cash for smaller purchases and improvements. Large improvement projects may include a combination of grants and loans.

General Fund Summary Table of CIP Expenditures by Fiscal Year						
General Fund Item	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 & Beyond
Project and Acquisition Expenditures by Function:						
PUBLIC SAFETY:						
OPD Vehicle Replacement Plan	232,500	222,915	229,165	235,415		
OFD Asst. Chief Vehicle Replacement	33,100					
OFD Hand Held Radios	18,600					
OFD Stabilizing & Lifting Jacks	12,700					
OFD Bay Doors	22,900					
OFD Bay Heaters	8,400					
OFD Heating Unit	16,900					
OFD Rescue Equipment Replacement	7,900					
OFD Chief SUV Replacement		48,000				
OFD Rescue Truck Replacement			370,000			
Facilities Addition EOC				500,000		
OPD Parking Lot Expansion		100,000				
OPD Radio Replacements		90,000				
OPD Computers & Portable Breathalyzers			10,000			
PUBLIC SAFETY:	353,000	460,915	609,165	735,415		
PUBLIC WORKS						
Pickup Truck Replacement	32,156					
Backhoe	136,560					
Street Sweeper						
Vehicle Lift @ Garage	22,525					
Street Resurfacing (Powell Bill)	700,000	1,000,000				
Knuckleboom Truck			132,875			
Brush Collection Truck			175,000			
PUBLIC WORKS - STREETS	891,241	1,000,000	307,875			

General Fund Item	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 & Beyond
Project and Acquisition Expenditures by Function:						
RECREATION & CULTURE:						
Hix Flat Roof Replacement	52,000					
Tennis Court Resurfacing	35,000					
OPAC Fence Project	8,400	8,400				
Hix Complex Driveway Improvement	11,000					
Pick up Truck Replacement #60 & 61	26,000	26,000				
Tacker Pro 160 w/ Motor		13,000				
OAP Infield Renovation		30,000	30,000			
OAP Dugout Roof Replacement		10,700				
Pool Liner Installed				47,000		
Lake Devin Spillway Bridge		17,000				
Lake Devin Boat Dock & Gangway		15,800				
Lake Devin Boat Ramp		45,000				
Fields Topdresser			31,700			
Red Barn Renovation		90,000				
RECREATION & CULTURE:	132,400	255,900	61,700	47,000		
COMMUNITY DEVELOPMENT:						
CMAQ Sidewalk Phase II & III	105,000	491,875				
CDBG Housing Revitalization	250,000					
Downtown Improvements		50,000	50,000			
COMMUNITY DEVELOPMENT:	355,000	541,875	50,000			

General Fund Item	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 & Beyond	Totals
Project and Acquisition Expenditures by Function:							
RECREATION & CULTURE:							
Venticut & Remove Thatch			7,200				
Parks & Recreation Master Plan Update		15,000					
Splash Pad/Rucker Pool Replacement (LWCF Grant)			300,000				
Site Assessment (Armory)		50,000					
Pool Pump Room Renovation of Filters				90,000			
RECREATION & CULTURE:		65,000	307,200	90,000			

General Fund Item	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 & Beyond
TECHNOLOGY:						
Phone System Replacement	8,000					
Computer System Hosting		135,000	135,000	135,000	135,000	135,000
TECHNOLOGY:	8,000	135,000	135,000	135,000	135,000	135,000
GENERAL GOVERNMENT:						
HVAC Improvement City Hall	22,000					
City Hall Improvements (windows, lighting, chiller)		75,000	25,000			
Bldg & Grounds Truck			40,000			
Mower		15,000				
GENERAL GOVERNMENT:	22,000	90,000	65,000			

General Fund Item	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25 & Beyond
Project and Acquisition Expenditures by Function:						
Public Safety	353,000	460,915	609,165	735,415		
Streets & Transportation	891,241	1,000,000	307,875			
Recreation & Culture	132,400	255,900	61,700	47,000		
Community Development	355,000	541,875	50,000			
Technology	8,000	135,000	135,000	135,000	135,000	
General Government	22,000	90,000	65,000			
Total Project Expenditures	1,761,641	2,754,605	1,228,740	917,415	135,000	
Financing Sources:						
Operating Revenue	706,641	1,483,690	736,865	917,415	135,000	
Fund Balance						
Capital Reserve Appropriations						
Powell Bill	719,625	250,000				
Other Sources	335,375	750,000	491,875			
Total Financing Sources	1,761,641	2,483,690	1,228,740	917,415	135,000	

Water & Sewer Fund	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	&	Totals
Item							Beyond	
Project and Acquisition expenditures by function:								
Hand Hold Meter Readers & Software (7	29,500							
Clover Lane Generator (7131)	30,950							
Clover Lane Elec. Panel (7131)	11,600							
Kingsbury St. Elec. Panel (7131)	10,720							
SCADA Update/Upgrade (5901)	10,570							
Pick up Truck Replacement (5901)	32,155	32,155						
WWTP	13,000							
Knotts Grove Pump Station Improvements		254,300						
Backhoe				146,100				
I-85 Rest Area Sewer Upgrade		17,500						
Total Project Expenditures	138,495	303,955		146,100				
Financing Sources:								
State Grant								
State Loan								
Federal Grant								
Federal Loan								
Operating Revenue	138,495	303,955		146,100				
Fund Bal. Appropriation								
Total Financing Sources	138,495	303,955		146,100				

Water & Sewer Fund Detail Table of CIP Expenditures by Fiscal Year

Water & Sewer Fund Item	Forecasting Period							FY 24-25 & Beyond
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24		
Project and Acquisition expenditures by function:								
Asset Inventory & Assessment (Water)		19,210						
2017 DWI Water Main Replacement		4,830,922						
2017 DWI Sewer Main Replacement		4,300,000						
2017 USDA W&S Main Rehab/Replace		4,192,938						
2017 B DWI Water Main Replacement		522,000						
2017 B DWI Sewer Main Replacement		817,360						
2018 DWSRF Water Main Replacement		1,190,387						
2018 CWSRF Sewer Main Replacement		716,730						
Total Project Expenditures		16,589,547						
Financing Sources:								
State Grant		6,053,261						
State Loan		6,041,491						
Federal Grant								
Federal Loan		3,536,938						
Operating Revenue		957,857						
Fund Balance Appr.								
Total Financing Sources		16,589,547						

FULL TIME POSITIONS BUDGET FOR FY 2019
General Fund and Water Fund

GENERAL FUND			
DEPARTMENT NUMBER	BUDGETED POSITIONS	DEPARTMENT	POSITION TITLE
4120	3	Executive	City Manager City Clerk Admin. Support Specialist
4121	1	Human Resources	Director
4122	1	DOEDC	Director
4130	3	Finance	Director Customer Service Payroll & AP Technician
4260	2	Bldg. Maintenance	Worker Superintendent
4261	1	Public Works	Director
4310	33	Police Department	Chief Captain Lieutenant (2) Detective (4) Sergeant (5) Corporal (4) Officer (13) Records Specialist Sr. Admin Support Specialist
4340	11	Fire Department	Chief Assistant Chief Engineers (5) Engineer / Lead Command (3) Engineer / Inspector
4510	10	Streets	Superintendent Crew Leader Equipment Operator (1) Maintenance Worker (4) CDL Truck Driver (3)
4250	1	Garage	Service Tech
6120	7	Parks & Recreation	Director Superintendent Athletic & Recreation Specialist (3) Parks & Maintenance Specialist Parks & Pool Maintenance Specialist
4262	2	Landscape & Beautification	Building & Ground Maintenance (3)
4512	2	Engineering	City Engineer Technician

4910	2	Planning & Zoning	Director Code Enforcement
7120	3	Collections	Billing & Customer Service Specialist (2) Customer Service Representative
7130	2	Meter Reading	Senior Meter Reader Meter Reader
7141	5	WWTP	Superintendent Lab Tech/Pretreatment Coordinator Maintenance Mechanic Operator Chief Operator/Back up ORC
7150	8	Water & Sewer	Senior Line Maintenance Crew Leader Line Maintenance Mechanic (2) Line Maintenance Mechanic/811 Operator Sr. Line Maintenance Mechanic Pump Mechanic Equipment Operator WS Superintendent
TOTAL	97		APPROVED POSITIONS

AD VALOREM TAX RATE

\$0.64/100 of Valuation

Budget Note: FY20 Proposed changes are in Bold Red Text.

MONTHLY WATER SYSTEM USER CHARGES

Meter Size	Base Charge
0.75	\$6.24
1.00	\$10.40
1.25	\$15.60
1.50	\$20.80
2.00	\$33.28
3.00	\$62.40
4.00	\$104.00
6.00	\$208.00
8.00	\$332.80

INSIDE Water Rate

Base Charge +

Usage (in thousands) X \$6.79 – 0 to 4,000 gal.

Usage (in thousands) X \$7.47 – 4,001 to 20,000 gal.

Usage (in thousands) X \$6.16 – 20,001 gal. +

OUTSIDE Water Rate

Base Charge +

Usage (in thousands) X \$10.86 – 0 to 4,000 gal.

Usage (in thousands) X \$11.95 – 4,001 to 20,000 gal.

Usage (in thousands) X \$9.86 – 20,001 gal. +

MONTHLY SEWER SYSTEM USER CHARGES

0333336

<u>Meter Size</u>	<u>Base Charge Inside</u>	<u>Base Charge Outside</u>
Usage per Thousand	\$8.62	\$8.62
Capacity Charge Meter Size (Inches)		
.75	\$10.61	\$16.07
1.00	\$14.25	\$23.35
1.25	\$18.80	\$32.45
1.50	\$23.35	\$41.55
2.00	\$34.27	\$63.39
3.00	\$59.75	\$114.35
4.00	\$96.15	\$187.15
6.00	\$187.15	\$369.15
8.00	\$296.35	\$587.55

MINIMUM BILL (No Usage)

Inside

Water	\$6.24
Sewer	\$10.61
Pollution Control	\$3.00
Garbage	\$ 23.00
Total	\$ 42.85

Outside

Water	\$ 6.24
Sewer	\$ 16.07
Total	\$ 23.31

INSIDE & OUTSIDE Sewer Rate

Base Charge + Usage (in thousands) X \$8.62 per month.

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

Bulk Permit \$50.00

Flat Fee (\$20.00) + Outside usage rate x 200 % (\$21.72)

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

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

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

UTILITY DEPOSIT SCHEDULE (7-1-2017)

Inside and Outside Residence	\$200.00
Commercial Heavy User	\$800.00
Commercial/Business	\$300.00
Hydrant Meter	\$500 per month charge \$2500.00

Late fee \$10.00 for residential or 1.5% of balance on Business accounts.

Non-payment of \$50.00 with no additional deposit, unless account goes inactive.

Return on deposit paid by an outside source to remain on account until account is closed

Late notices – Tyler notify \$0.10 cent per call with 4 attempts.

DUMPSTER SERVICE FEES

DESCRIPTION OF SERVICE	MONTHLY RATE	EVERY OTHER WEEK RATE	TWO TIMES A WEEK RATE
Residence (Curbside) once a week trash + Once every two weeks Recycle	\$23.00		
4 Yard Dumpster + Rental – Once per week	\$121.50	\$71.50	
6 Yard Dumpster + Rental – Once per week	\$144.50	\$84.00	
8 Yard Dumpster + Rental – Once per week	\$164.00	\$96.00	
4 Yard Dumpster + Rental – Twice per week	\$221.50		
6 Yard Dumpster + Rental – Twice per week	\$239.50		
8 Yard Dumpster + Rental – Twice per week	\$277.50		
8 Yard Dumpster + Rental – 3 Times per week	\$388.00		
8 Yard Dumpster + Rental – 4 Times per week	\$498.00		
8 Yard Dumpster + Rental – 5 Times per week	\$610.50		
Multifamily over 8 units with Dumpster + Rental	\$24.00		
Recycle Bins for Dumpsters	\$17.00		
Extra Garbage Containers	\$23.00		
Cardboard Container	\$83.50	\$60.00	\$135.50
VIP Compactor 1 – Once per week	\$317.00		
VIP Compactor 2 – Twice per week	\$610.00		
Lock Bar for Dumpster	\$12.50		
Extra Dump Residential Garbage	\$15.00		
Extra Dump for Dumpster	\$50.00		

WATER AND SEWER TAP RATES (Adopted 7-12-16)

WATER TAP RATES

SIZE	RATE
¾ -inch meter	\$1,750
¾ - 1 inch Set meter	\$250
Meter Reinstallation	\$250
2 inch or higher	Quote

SEWER TAP RATES

SIZE	RATE	SIZE	RATE
¾ -inch meter	\$1,750	4-inch tap, same side of	\$1,500
¾ - 1 inch Set meter	\$250	road, 4' to 6' depth, no rock	
Meter Reinstallation	\$250		
2 inch or higher	Quote		
All other tap sizes	Cost plus a %*	All other tap sizes	Cost plus a %*

*All water meter taps over ¾ -inch and sewer taps over 4 inches will be installed at City Cost plus 10% for the first \$1,000 and 15% for any expenses over \$1,000.

HIGH STRENGTH WASTE DISCHARGE FEES (Adopted 7-12-17)

<u>SURCHARGE</u>	<u>RATE PER POUND TOTAL</u>
BOD	\$0.86
TSS	\$0.23

SPRINKLER AND HYDRANT FEES (Adopted 7-12-16)

Monthly Billing

INSIDE: \$0.06/Sprinkler - \$11.00 minimum – Hydrant \$15.00

OUTSIDE: \$0.072/Sprinkler - \$15.00 minimum; \$1,500 Maximum – Hydrant \$18.00

STORMWATER FEES (Revised April 10, 2018)

The City of Oxford has increased the Storm Water Fee to **\$3.50** per month beginning July 1, 2019 for each Single Family Residential Unit.

Non Single Family Residential Units will be billed at **\$3.50** Equivalent Residential Unit (ERU) based upon their impervious area. This increase fee will appear on the monthly water, sewer and garbage bill beginning July 1, 2019. Failure to pay the fee will result in having your water service cut off. All late fees are to be paid before water service is restored.

PLANNING AND ZONING FEES

USE	ADOPTED FEE
PERMITS	
Accessory structure on residential lot	\$100
Alteration or addition to residential structure	\$100
Construction of a single-family unit or duplex	\$100
Construction of a multi-family residential unit	\$125+\$2.00/unit
Accessory structure of business or industrial property	\$100
Alteration of office, commercial, or industrial structure Without addition to the structure	\$125 - \$0-\$50,000 value \$175->\$50,000 value
Construction of office or commercial structure. If outdoor display of storage is involved, then the size of the lot to be used for that purpose is to be included in determination of permit fee. This shall include car sales and mobile home sales, etc.	\$125
Construction of warehouse, indoor/outdoor storage facility	\$125 +\$1.00 for every 1,000 sq. feet of storage area
Construction – addition of industrial structure to include outdoor	\$150 +\$1.00 for every 1,000 sq. feet of floor space
BOARD OF ADJUSTMENT	
Special Use Permit, Variance Permit, or appeal	\$450
PLANNING BOARD	
Rezoning request	\$500
Ordinance amendment	\$100
SUBDIVISIONS	
Subdivision plat	\$200 - 1-5 lots \$500 - >5 lots
Copy of Subdivision Ordinance	\$15/each
ZONING	
Copy of Zoning Ordinance	\$20/each
Copy of Zoning Map	\$15/each
SIGN FEE (COST PER SIGN)	
\$0.00-\$100	\$25/permit application
\$101-\$500	\$50/permit application
USE	CURRENT FEE
\$501.00-\$1,000	\$25/permit application
\$1,001-\$2,500	\$75/permit application
\$2,501-\$5,000	\$125/permit application
\$5,001-\$10,000	\$150/permit application
\$10,001-\$20,000	\$175/permit application
Over \$20,000	\$2.00/\$1,000 cost per permit application
An additional fee of \$1.50 per circuit shall be charged for all electric signs	
PUD APPLICATION FEE	\$750
Minimum Housing Inspection fee-after two inspections	\$100 per inspection

**Oxford Parks & Recreation
Facility Fee Schedule**

Public Works Assembly Room	Deposit	Resident	Non-Resident	Non-Profit 501C3
Weekday Mon-Thurs	\$100	\$30/hr \$150/day	\$45/hr \$225/day	\$25/hr \$125/day
Weekend Fri-Sun	\$200	\$50/hr \$225/day	\$75/hr \$325/day	\$40/hr \$175/day

Red Barn Complex

Weekday Mon-Thurs	\$100	\$25/hr \$125/day	\$40/hr \$200/day	\$15/hr \$75/day
Weekend Fri-Sun	\$200	\$40/hr \$200/day	\$60/hr \$300/day	\$25/hr \$125/day

Hix Meeting Room (3 Hour Maximum)

Rental Fee	\$50	\$25/hr	\$40/hr	\$20/hr
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Additional Rental Fees

Security (Required for alcohol)	\$50/hour for two officers			
Room Set Up Option		\$30	\$45	\$25

Shelters: Hix, Rucker, Granville St. (3 Hour Maximum)

Rental Fee	\$50	\$10/hr	\$15/hr	\$10/hr
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**Lake Devin Shelter
(3 Hour Max.)**

Weekday Mon-Thurs	\$50	\$10/hr	\$15/hr	\$10/hr
Weekend Fri-Sun	\$50	\$15/hr	\$25/hr	\$10/hr

Ball Field Rental: OAP, Rucker, Hix (1.5 hours)

Non-tournament use	\$25	\$40	\$20
Lights	\$10	\$15	\$10

Ball Field Tournament Rental: OAP, Rucker, Hix

Per Field/Day (Includes Lights)	\$100	\$200	\$200	\$150
Complex/Day (Includes Lights)	\$100	\$750	\$750	\$500

Field Prep for Game

Field Prep - Baseball/Softball	\$25/field
Field Prep – Lacrosse/Football	\$30/field
Turf	\$12/bag

Hix Gym- Sports Rental Only (2 Hour Minimum)

Weekday Mon-Thurs (after 6pm)	\$50	\$25/hr	\$40/hr	\$15/hr
Weekend Fri-Sun	\$100	\$40/hr	\$60/hr	\$40/hr

Hix Gym- Tournament Rental

Full Day Rental	\$300	\$700	\$700	\$500
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Rucker Pool

Daily Entry	\$4/person – 3 and older			
Punch Pass (No raincheck/refund)	\$35 (10 visits) \$60 (20 visits) and \$100 (40 visits)			

Rucker Pool Party

Hourly Pool Rental includes 2 guards	\$100	\$75/hr	\$100/hr	\$75/hr
Additional guard if over 50 swimmers	\$15/hr			

Parks & Recreation – Program Fee Schedule

Program	Resident	Non-resident
Basketball		
5-6 Pee Wee Co-ed	\$30	\$40
7-8 Mighty Mites Co-ed	\$35	\$53
9-10 Midget Boys	\$40	\$60
9-10 Midget Girls	\$40	\$60
11-13 Boys Little League	\$40	\$60
14-16 Junior Boys	\$40	\$60
14-16 Junior Girls	\$40	\$60
Team Sponsorship	\$150	
Baseball		
3-4 Wee Ball Co-ed	\$30	\$40
5-6 Coach Pitch Co-ed	\$30	\$40
7-8 Machine Pitch	\$35	\$53
9-10 Majors	\$40	\$60
11-12 Juniors	\$40	\$60
Team Sponsorship	\$200	
Softball		
7-8 Machine Pitch	\$35	\$53
9-10 Majors	\$40	\$60
11-12 Majors	\$40	\$60
Team Sponsorship	\$200	
Spring/Fall Volleyball		
7-9 Division	\$35	\$53
10-12 Division	\$40	\$60
13-15 Division	\$40	\$60
Team Sponsorship	\$150	
Football		

4-6 Flag Football	\$30	\$40
7-9 Flag Football	\$30	\$40
7-9 Tackle Football	\$35	\$53
10-12 Tackle Football	\$40	\$60
Team Sponsorship (Flag)	\$150	

Adult Programs	
Team Entry	\$400

Adult Programs	Resident	Non-resident
Camps/Classes	Full Day	
Basketball (7-12yrs)	\$75 per week	
Baseball (7-12yrs)		
Softball (7-12yrs)		
Golf (7-12yrs)		
Outdoor (7-12yrs)		
Tennis (7-12yrs)		
Sports (7-12yrs)		
Art (7-12yrs)		
Fitness Class Permit	12 visit pass \$30	
Zumba/Line Dance	\$3/class drop in fee	
Karate	Participants (4-50+yrs)	
Student with uniform	\$60	\$90
Student without uniform	\$100	\$140
Fit After 50 Club		
50-64yrs Monthly Fee	\$5	\$8
50-64yrs Annual Fee		\$70
65+yrs Monthly/Annual	Free	
Fishing Shack Fees		
Fishing Permits (Age 16+)	\$12	\$16
Fishing Permit – Single Day	\$3 per day	
Canoe	\$3/hour	
Fishing Rods	\$3/hour	

DWELLING AND PROPERTY RENTAL SCHEDULE

<u>TENANT</u>	<u>MONTHLY FEE</u>	<u>ANNUAL FEE</u>
General Fund		
Granville Economic Development	\$ 833.00	\$10,000
Granville Communications	\$ 1,055.33	\$ 12,664
Oxford Parking Authority		\$3,100

GRAVE OPENING AND CREMATION PLOT FEES

GRAVE OPENING	
Sunday through Saturday	\$700/grave
CREMATION PLOT	
Sunday through Saturday	\$225/plot
DEED OF RECONVEYANCE	
	\$10.00

INDUSTRIAL OUTSIDE FIRE PROTECTION

\$0.15/\$100 Valuation

RETURNED CHECK FEE - \$25.00

COPYING CHARGE

\$0.25 PER PAGE

PARKING FINES

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

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

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

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

ENGINEERING FEE SCHEDULE

Driveway Permit		Fees
City		\$100.00
NCDOT		\$100.00
Sketch Plan		
Site Area up to 2 acres.		\$500.00
Site Area 2-10 acres.		\$1000.00
Site Area over ten acres. plus an		\$1,500.00
Acreage charge of		\$80.00
Stormwater Review		
Review was done by Consultant	Consultants Fee is passed directly to the developer	
Site Plan – Residential / Commercial		
Site Area up to 2 acres.		\$1000.00
Site Area 2-10 acres.		\$1,600.00
Site Area over ten acres. plus an		\$2000.00
Acreage charge of		\$120.00
Site Plan Revisions		Half the site plan charge
Inspections		
Water Line Installation	\$300 + \$0.32 per lineal foot (up to 1 mile) \$300 + \$0.80 per lineal foot (greater than 1 mile)	
Sewer Line installation	\$300 + \$0.32 per lineal foot (up to 1 mile) \$300 + \$0.80 per lineal foot (greater than 1 mile)	
Storm Drain Installation	\$300 + \$0.32 per lineal foot (up to 1 mile) \$300 + \$0.80 per lineal foot (greater than 1 mile)	
Roadway Installation	\$300 + \$0.32 per lineal foot (up to 1 mile) \$300 + \$0.80 per lineal foot (greater than 1 mile)	
Testing of Water, Sewer, and Manholes	Included on first try	
Retesting for any utility failure	\$150 + \$0.16 per lineal foot (up to 1 mile) \$300 + \$0.40 per lineal foot (greater than 1 mile)	
Close Out		
Site area up to 2 acres.		\$500.00
Site area 2-10 acres.		\$1,000.00
Site area over ten acres. plus an		\$1,500.00
Acreage charge of		\$80.00