

**TOWN OF MAYODAN
2021-2022 FISCAL YEAR BUDGET ORDINANCE**

BE IT ORDAINED, by the Town Council for the Town of Mayodan, North Carolina:

The following anticipated fund revenues, departmental expenditures and capital reserve are hereby approved and appropriated for the operation of the Town of Mayodan and its activities for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Section 1 – GENERAL FUND

General Fund Revenues:

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| PROPERTY TAX LEVY | 1,482,000.00 |
| DELINQUENT TAXES | 10,000.00 |
| DELINQUENT DMV TAXES | - |
| DMV TAX LEVY | 96,075.00 |
| DOG LICENSE | - |
| PENALTIES & INTEREST | 3,000.00 |
| LATE LISTING PENALTY | 4,000.00 |
| DMV PENALTIES & INTEREST | - |
| BEER & WINE LICENSE | 200.00 |
| INTEREST ON INVESTMENTS | 2,400.00 |
| INTEREST ON POWELL BILL | 450.00 |
| MISCELLANEOUS REVENUE | 2,000.00 |
| SOLID WASTE EQUITY PROCEEDS | 1,225.00 |
| DOG IMPOUNDMENT FEES | 100.00 |
| TRUCK USE | 1,500.00 |
| DONATIONS | - |
| UTILITIES FRANCHISE TAX | 260,000.00 |
| BEER & WINE TAX REFUND | 10,000.00 |
| LOCAL FRANCHISE TAX | - |
| BEHALF OF PAYMENTS - PENSION | 7,000.00 |
| TELECOMMUNICATIONS TAX DIST | 17,000.00 |
| NCLM BODY ARMOR GRANT | 7,125.00 |
| POWELL BILL ALLOCATION | 68,000.00 |
| LOCAL SALES & USE TAX | 610,000.00 |
| CONTRIBUTION TO FD - COUNTY | 2,400.00 |
| M & M FIRE DISTRICT | 102,000.00 |
| AIR SUPPLY REIMBURSEMENTS | - |
| PERMIT APPLICATIONS | 500.00 |
| GOLF CART REGISTRATION | 500.00 |
| JAIL & ARREST FEES | 500.00 |
| POLICE-MISCELLANEOUS INCOME | 2,500.00 |

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| FMP - CANTEEN | 2,500.00 |
| FMP - PADDLE BOATS | - |
| FMP - PUTT PUTT | 100.00 |
| DRIVING RANGE | 500.00 |
| DISC GOLF | 300.00 |
| BIKE RENTALS | 100.00 |
| FMP - FISHING | 1,000.00 |
| FMP - GPS #1 | 1,000.00 |
| FMP - GPS #2 | 400.00 |
| FMP - GPS #3 | 150.00 |
| FMP - GPS #4 | 750.00 |
| FMP-FIELD RENTALS | 250.00 |
| AMPITHEATER/CHAPEL RENTAL | - |
| DUNCAN PARK RENTAL | 100.00 |
| FMP - SPECIAL EVENTS | 500.00 |
| ROCKINGHAM COUNTY TOURISM GRANT | |
| COMMUNITY FOUNDATION DAN RIVER GRANT | - |
| FMP - YOUTH SOCCER | - |
| FMP BIKE TRAIL REIMBURSEMENT | |
| DRAINAGE PIPE | - |
| SOLID WASTE FEES | 175,000.00 |
| SALE OF FIXED ASSETS | 1,000.00 |
| NC HWY SAFETY EQUIP GRANT | - |
| NC CRIME COMM EQUIP GRANT | 24,000.00 |
| STREET ASSESSMENTS | - |
| FUND BALANCE | 35,000.00 |
| POWELL BILL FUND BALANCE | 40,000.00 |
| TRANSFER FROM POWELL BILL | - |
| TRANSFER FROM UDAG | - |
| BUILDING RENTAL | - |
| ADMINISTRATIVE FEE FROM W&S | 90,000.00 |
| CEMETERY FUND INTEREST EARNED | 250.00 |
| CEMETERY FUND CD INTEREST EARNED | - |
| CEMETERY SALE OF PLOTS | 10,000.00 |
| CEMETERY MISCELLANEOUS REVENUE | - |
| TOTAL GENERAL FUND REVENUES: | 3,073,375.00 |

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| General Fund Expenses: | |
| Governmental | |
| GOVERNMENTAL SALARIES | 11,400.00 |
| SOCIAL SECURITY | 900.00 |
| LIFE INSURANCE | 205.00 |
| DENTAL INSURANCE | 2,520.00 |
| VISION INSURANCE | 720.00 |
| TRAVEL, SCHOOLS, CONVENTIONS | 3,500.00 |
| TOTAL DEPARTMENT EXPENSE | 19,245.00 |

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| Administrative | |
| ADMINISTRATIVE SALARIES | 80,550.00 |
| ATTORNEY'S FEE | 5,000.00 |
| AUDIT CONTRACT | 13,500.00 |
| SOCIAL SECURITY | 6,500.00 |
| MEDICAL INSURANCE | 10,200.00 |
| DENTAL INSURANCE | 420.00 |
| VISION INSURANCE | 120.00 |
| RETIREMENT FUND | 8,350.00 |
| 401K | 4,050.00 |
| UNEMPLOYMENT BENEFITS | - |
| TELEPHONE | 8,000.00 |
| DRUG TESTING | 300.00 |
| UTILITIES | 3,000.00 |
| TRAVEL, SCHOOLS, CONVENTIONS | 1,500.00 |
| COMPUTER MAINTENANCE | 1,500.00 |
| AUTO EXPENSE - TOWN MANAGER | 4,800.00 |
| OFFICE SUPPLIES | 2,300.00 |
| SOFTWARE/HARDWARE UPGRADE | 7,500.00 |
| POSTAGE SUPPLIES/MAINTENANCE | 2,300.00 |
| SERVICE AGREEMENTS | 4,000.00 |
| ELECTION EXPENSE | 4,000.00 |
| LEAGUE & INSTITUTE FEES | 4,000.00 |
| INSURANCE & BLANKET BOND | 13,800.00 |
| WORKERS COMPENSATION | 12,000.00 |
| MISCELLANEOUS EXPENSE | 2,500.00 |
| CONTINGENCY | 500.00 |
| ACTUARIAL STUDIES | 4,000.00 |
| MADISON-ROCKINGHAM RESCUE | 2,000.00 |
| SKAT BUS MATCH | 3,675.00 |
| CONTRIBUTION TO ECON DEV PROJECTS | - |

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| DAN RIVER BASIN ASSOC | 435.00 |
| BLOW MOLDED SOLUTIONS INCENTIVES | 3,600.00 |
| STURM, RUGER INCENTIVES | 132,930.00 |
| CONTRIBUTION TO CAPITAL PROJECTS | - |
| ECONOMIC DEVELOPMENT | 1,000.00 |
| COMM FOUNDATION DAN RIVER GRANT | - |
| CHAMBER OF COMMERCE | 4,000.00 |
| RC COMM FOUNDATION GRANT 2017 | - |
| MERCHANTS ASSOCIATION FESTIVAL | 1,500.00 |
| PURCHASE OF PROPERTY | - |
| M-M LIBRARY EXPENSES | 18,200.00 |
| WASHINGTON MILLS REDEVELOPMENT | - |
| PROPERTY PURCHASE PRINCIPLE PAYMENT | - |
| PROPERTY PURCHASE INTEREST | - |
| WASHINGTON MILLS MASTER PLAN | - |
| TOTAL DEPARTMENT EXPENSE | 372,030.00 |

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| Finance | |
| FINANCE SALARIES | 75,000.00 |
| SOCIAL SECURITY | 5,800.00 |
| MEDICAL INSURANCE | 10,750.00 |
| DENTAL INSURANCE | 670.00 |
| VISION INSURANCE | 240.00 |
| RETIREMENT | 7,800.00 |
| 401K | 3,800.00 |
| TELEPHONE | 500.00 |
| EMPLOYEE TELEPHONE ALLOWANCE | - |
| UTILITIES | 1,200.00 |
| TRAVEL, SCHOOLS, TRAINING | 2,500.00 |
| CREDIT CARD TRANSACTION FEES | 4,109.00 |
| COMPUTER MAINTENANCE | 1,200.00 |
| OFFICE SUPPLIES | 1,000.00 |
| ROCKINGHAM CO TAX PROGRAM | 8,000.00 |
| MISCELLANEOUS | 1,000.00 |
| EQUIPMENT PURCHASE | 750.00 |
| TOTAL DEPARTMENT EXPENSE | 124,319.00 |

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| Planning & Zoning/Code Enforcement | |
| PLANNING & ZONING EXPENSES | 1,000.00 |
| SCHOOLS & TRAINING | - |
| DEPARTMENTAL SUPPLIES | - |
| DEMOLITION | - |
| CODE ENFORCEMENT CONTRACT | 500.00 |

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| MISCELLANEOUS | 1,000.00 |
| ZONING MAP | - |
| TOTAL DEPARTMENT EXPENSE | 2,500.00 |

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| Public Buildings | |
| UTILITIES | 4,000.00 |
| JANITORIAL SERV/SUPPLIES | 3,000.00 |
| LAND MANAGEMENT | 1,000.00 |
| PLAYGROUND SAFETY ZONE | 1,500.00 |
| 101 N. 10TH AVE. MAINTENANCE | 500.00 |
| 101 N. 10TH AVE UTILITIES | 1,000.00 |
| REPAIRS | 1,500.00 |
| PUBLIC BUILDING CAPITAL OUTLAY | 35,000.00 |
| TOTAL DEPARTMENT EXPENSE | 47,500.00 |

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| Police Department | |
| POLICE DEPT SALARIES | 750,800.00 |
| P/T POLICE SALARIES | 16,500.00 |
| SOCIAL SECURITY | 60,525.00 |
| MEDICAL INSURANCE | 168,600.00 |
| DENTAL INSURANCE | 6,300.00 |
| VISION INSURANCE | 1,800.00 |
| POLICE OFFICERS RETIREMENT | 81,500.00 |
| 401K | 37,600.00 |
| SEPARATION ALLOWANCE | 24,225.00 |
| FIREARMS TRAINING | 4,500.00 |
| TELEPHONE | 10,000.00 |
| UTILITIES | 6,000.00 |
| LEGAL AND PROFESSIONAL SERVICES | 7,600.00 |
| SCHOOLS, TRAINING | 3,500.00 |
| BUILDING IMPROVEMENTS | 1,000.00 |
| EQUIPMENT REPAIR | 2,500.00 |
| AUTO MAINTENANCE | 16,000.00 |
| DCI | 1,500.00 |
| ANIMAL CONTROL | 2,500.00 |
| GAS & OIL | 18,000.00 |
| OFFICE SUPPLIES | 2,750.00 |
| COMPUTER SOFTWARE & MAINTENANCE | 12,000.00 |
| DEPARTMENTAL SUPPLIES | 3,000.00 |
| UNIFORMS | 8,500.00 |
| INVESTIGATION FUND | 3,000.00 |
| DRUG FORFEITURE EXPENSES | - |
| MISCELLANEOUS EXPENSE | 4,500.00 |

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| EQUIPMENT NON-CAPITAL | 6,000.00 |
| 911 CENTER FEE | - |
| OFFICE FURNITURE | 1,000.00 |
| EQUIPMENT PURCHASE | 2,500.00 |
| DUTY WEAPONS | - |
| POLICE VEHICLE | 40,000.00 |
| BODY ARMOR | 9,500.00 |
| NC CRIME COMM EQUIP GRANT | 24,000.00 |
| TOTAL DEPARTMENT EXPENSE | 1,337,700.00 |

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| Fire Department | |
| FIRE CHIEF SALARY | 2,400.00 |
| SALARY SEC/TREAS | 600.00 |
| FULL TIME/PART TIME POSITION | 28,000.00 |
| FIREMEN'S ACCIDENT INSURANCE | 2,800.00 |
| SOCIAL SECURTY | 6,000.00 |
| BEHALF OF PAYMENTS - PENSION | 5,000.00 |
| TELEPHONE | 3,500.00 |
| UTILITIES | 5,000.00 |
| FIRE CONFERENCE | 500.00 |
| SCHOOLS | 5,000.00 |
| BUILDING MAINTENANCE | 5,000.00 |
| EQUIPMENT REPAIR | 3,000.00 |
| MAINTENANCE - AIR SYSTEM | 1,500.00 |
| TRUCK MAINTENANCE | 12,000.00 |
| DRILLS & FIRE CALLS | 50,000.00 |
| FIRE EDUCATION & PREVENTION | 500.00 |
| GAS & OIL | 2,000.00 |
| OFFICE SUPPLIES | 500.00 |
| FIRE PROGRAM SOFTWARE | 500.00 |
| HOSE & NOZZLE | 4,000.00 |
| DEPARTMENTAL SUPPLIES | 2,500.00 |
| TURN OUT WEAR | 5,000.00 |
| DUES - NCF ASSOCIATION | 1,100.00 |
| DUES - NC PENSION FUND | 1,200.00 |
| MISCELLANEOUS EXPENSE | 500.00 |
| CAPITAL RESERVE | 20,000.00 |
| EQUIPMENT PURCHASE | 5,000.00 |
| COMMUNICATIONS EQUIPMENT | 3,000.00 |
| STATE EQUIPMENT GRANT (DOI) | - |
| FIRE TRUCK PRINCIPLE PAYMENT | 23,750.00 |
| FIRE TRUCK INTEREST PAYMENT | 3,210.00 |
| TOTAL DEPARTMENT EXPENSE | 203,060.00 |

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| Street Department | |
| STREET DEPT SALARIES | 61,000.00 |
| SOCIAL SECURITY | 5,000.00 |
| MEDICAL INSURANCE | 28,000.00 |
| DENTAL INSURANCE | 750.00 |
| VISION INSURANCE | 200.00 |
| RETIREMENT | 5,450.00 |
| 401K | 2,650.00 |
| TELEPHONE | 2,000.00 |
| EMPLOYEE TELEPHONE ALLOWANCE | 500.00 |
| UTILITIES | 8,500.00 |
| CEMETERY EXPENSES | 5,000.00 |
| CHRISTMAS LIGHTS | 2,000.00 |
| EQUIPMENT MAINTENANCE | 7,000.00 |
| TRUCK MAINTENANCE | 16,500.00 |
| PATCHING & STREET MAINTENANCE | 24,000.00 |
| RESURFACING | 35,000.00 |
| POWELL BILL EXPENSES | 40,000.00 |
| CURB & GUTTER REPLACEMENT | 18,800.00 |
| BUILDING MAINTENANCE | 1,200.00 |
| STREET & TRAFFIC SIGNS | 3,500.00 |
| STREET LIGHTS | 27,000.00 |
| ALLEY MAINTENANCE | 7,000.00 |
| GAS & OIL | 5,500.00 |
| TOOLS/OTHER SUPPLIES | 10,900.00 |
| DRAINAGE PIPE | 18,500.00 |
| UNIFORMS | 3,000.00 |
| MISCELLANEOUS EXPENSE | 1,200.00 |
| PUB WORKS BUILDING & GROUNDS | 0.00 |
| SIDEWALK REPAIRS | 5,000.00 |
| VEHICLE PURCHASE | - |
| EQUIPMENT PURCHASE | 2,500.00 |
| WINTER STREET PREP | 5,000.00 |
| TOTAL DEPARTMENT EXPENSE | 352,650.00 |

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| Sanitation | |
| MEDICAL INSURANCE | 3,600.00 |
| BRUSH DISPOSAL | 14,000.00 |
| TRUCK MAINTENANCE | - |
| LANDFILL FEES | 6,450.00 |
| GAS & OIL | 2,500.00 |
| ROLL-OUT TRASH CONTAINERS | 3,500.00 |

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| DEPARTMENTAL SUPPLIES | - |
| UNIFORMS | - |
| RECYCLING FEES | 32,000.00 |
| SOLID WASTE CONTRACT | 150,000.00 |
| BAD DEBT EXPENSE:SOLID WASTE | - |
| MISCELLANEOUS EXPENSE | 250.00 |
| CAPITAL RESERVE | - |
| PUBLIC WORKS FACILITIES | 7,500.00 |
| RECYCLING CENTER MAINTENANCE | - |
| EQUIPMENT PURCHASE | - |
| TOTAL DEPARTMENT EXPENSE | 219,800.00 |

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| Farris Memorial Park | |
| FARRIS PARK SALARIES | 73,841.00 |
| PART-TIME SALARIES | 23,000.00 |
| SOCIAL SECURITY | 7,200.00 |
| MEDICAL INSURANCE | 28,500.00 |
| DENTAL INSURANCE | 840.00 |
| VISION INSURANCE | 240.00 |
| RETIREMENT | 7,550.00 |
| 401K | 3,650.00 |
| TELEPHONE | 2,500.00 |
| EMPLOYEE TELEPHONE ALLOWANCE | 300.00 |
| UTILITIES | 8,000.00 |
| LAND MANAGEMENT | 10,000.00 |
| CANTEEN MAINTENANCE | 1,500.00 |
| EQUIPMENT MAINTENANCE | 4,250.00 |
| TRUCK MAINTENANCE | 2,000.00 |
| BALLFIELD MAINTENANCE | 1,500.00 |
| PARK MAINTENANCE | 7,000.00 |
| HOUSE MAINTENANCE | 2,000.00 |
| CANTEEN CONCESSIONS | 3,800.00 |
| CANTEEN SUPPLIES | 500.00 |
| FMP - SPECIAL EVENTS | - |
| DRIVING RANGE/MINIATURE GOLF | 750.00 |
| MOUNTAIN BIKE TRAIL | - |
| RECREATION MASTER PLAN | - |
| TOOLS | 1,000.00 |
| ELLIOTT DUNCAN PARK | 1,000.00 |
| GARFIELD PARK | 200.00 |
| UNIFORMS | 1,000.00 |
| VETERAN'S PARK | 200.00 |
| GAS & OIL | 4,000.00 |

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| OFFICE SUPPLIES | 100.00 |
| DEPARTMENTAL SUPPLIES | 300.00 |
| YOUTH SOCCER LEAGUE | - |
| MISCELLANEOUS EXPENSE | 1,000.00 |
| GRAVEL | 2,000.00 |
| CONTRACT SERVICE/REC DEPT | 2,500.00 |
| FMP - SALES TAX | 250.00 |
| EQUIPMENT PURCHASE | 28,500.00 |
| CAPITAL OUTLAY PURCHASE | - |
| PARK IMPROVEMENTS | 5,000.00 |
| EQUIPMENT PURCHASE NON-CAPITAL | - |
| TOTAL DEPARTMENT EXPENSE | 235,971.00 |

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| M&M RECREATION DEPT | 158,600.00 |
| TOTAL DEPARTMENT EXPENSE | 158,600.00 |

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| GENERAL FUND TOTAL EXPENDITURES | 3,073,375.00 |
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Section 2 - WATER & SEWER FUND

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| Water & Sewer Fund Revenues | |
| INSURANCE CLAIMS | 5,000.00 |
| INTEREST ON INVESTMENTS | 3,000.00 |
| MISCELLANEOUS REVENUE | - |
| WATER REVENUE - STONEVILLE | 115,000.00 |
| WATER & SEWER REVENUES | 2,020,000.00 |
| PRETREATMENT ANALYSIS | 2,500.00 |
| CUT OFF CHARGES | 6,600.00 |
| SEWER TREATMENT - MADISON | 4,000.00 |
| MADISON SEWER | 300,000.00 |
| STONEVILLE SEWER | 100,000.00 |
| MADISON 201 PAYMENT - CAPITAL PROJECT | 153,100.00 |
| STONEVILLE 201 PAYMENT - CAPITAL PROJECT | 56,975.00 |
| WATER & SEWER TAP FEES | 15,000.00 |
| INDUSTRY SEWER OVERFLOW | 1,000.00 |
| PARTF GRANT - ISLAND ACCESS | |
| CONTRIBUTION FROM GF/DEBT ON PW BLDG | 17,500.00 |
| ASSET INVENTORY ASSESSMENT GRANT | 90,000.00 |
| FUND BALANCE | |
| TOTAL WATER & SEWER FUND REVENUES | 2,889,675.00 |

Water & Sewer Fund Expenditures:

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| SEWER PLANT | |
| CONTRACT FOR SEWER OPERATION | 265,300.00 |
| UTILITIES-SEWER PLANT | 65,000.00 |
| SLUDGE REMOVAL | 70,000.00 |
| REPAIRS-SEWER PLANT | 140,000.00 |
| BUILDING MAINTENANCE | 3,000.00 |
| CONTINGENCY | 1,000.00 |
| LAB ANALYSIS | 9,000.00 |
| SLUDGE ANALYSIS | 2,000.00 |
| PERMIT FEES | 5,000.00 |
| DEPARTMENTAL SUPPLIES | 400.00 |
| INSURANCE & BLANKET BOND | 12,000.00 |
| MISCELLANEOUS-SEWER PLANT | 500.00 |
| EQUIP PURCHASE NON-CAPITAL | 750.00 |
| EQUIPMENT PURCHASE | - |
| DENR PRINCIPAL - 201 LOAN - CAPITAL PROJECT | 252,415.00 |
| DENR INTEREST - 201 LOAN - CAPITAL PROJECT | 27,000.00 |
| TOTAL DEPARTMENT EXPENSE | 853,365.00 |

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| WATER PLANT | |
| SALARIES - WATER PLANT | 214,750.00 |
| OSHA COMPLIANCE | 800.00 |
| FICA - WATER PLANT | 16,500.00 |
| DENTAL INSURANCE | 1,680.00 |
| VISION INSURANCE | 480.00 |
| OPEB EXPENSE | - |
| RETIREMENT | 20,200.00 |
| 401K | 9,800.00 |
| UNEMPLOYMENT BENEFITS | - |
| MEDICAL INSURANCE | 49,200.00 |
| TELEPHONE | 2,000.00 |
| EMPLOYEE TELEPHONE ALLOWANCE | 700.00 |
| UTILITIES - WATER PLANT | 60,000.00 |
| PUMP STATION/2 MG TANK | - |
| SCHOOLS/TRAVEL | 2,500.00 |
| BUILDING MAINTENANCE | 2,000.00 |
| REPAIRS - WATER PLANT | 38,000.00 |
| INSTRUMENTATION SERVICE CONTR | 6,000.00 |
| CLEAN LAGOON | - |

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| FILTER REPAIR | - |
| TRUCK/EQPT MAINTENANCE - WATER PLT | 3,500.00 |
| CONTINGENCY | 1,000.00 |
| GAS & OIL - WATER PLANT | 1,500.00 |
| COMPUTER SUPPLIES | 2,500.00 |
| ENGINEERING FEES AND CT STUDY | 10,000.00 |
| POSTAGE/SUPPLIES | 3,500.00 |
| SUPPLIES, CHEMICALS - WATER PL | 60,000.00 |
| DEPARTMENTAL SUPPLIES | 2,500.00 |
| STATE TESTING | 7,000.00 |
| PERMITS & RENEWALS | 5,000.00 |
| CLEAR WELL REPAIR | 62,000.00 |
| PUMP HOUSE METER REPAIR | - |
| UNIFORMS - WATER PLANT | 2,000.00 |
| PENSION EXPENSE - WP | - |
| INSURANCE & BLANKET BOND | 13,500.00 |
| WORKMANS COMPENSATION | 13,000.00 |
| MISCELLANEOUS - WATER PLANT | 1,500.00 |
| VEHICLE PURCHASE | - |
| EQUIPMENT PURCHASE | 20,000.00 |
| COMPUTER/SOFTWARE | 1,000.00 |
| BULK STORAGE CAPITAL OUTLAY | |
| CHLORINATORS | 2,500.00 |
| FIRST BANK - TANK PRINCIPAL | 32,900.00 |
| FIRST BANK - TANK INTEREST | 1,200.00 |
| LAB INSTRUMENTS | |
| CONTRIBUTION TO CAP PROJECTS | - |
| TOTAL DEPARTMENT EXPENSE | 670,710.00 |
| WATER DEPARTMENT | |
| SALARIES - WATER DEPT | 194,850.00 |
| AUDIT CONTRACT | 12,500.00 |
| FICA - WATER DEPT | 15,000.00 |
| DENTAL INSURANCE - WATER DEPT | 1,950.00 |
| VISION INSURANCE - W/D | 600.00 |
| OPEB EXPENSE | - |
| RETIREMENT - WATER DEPT | 20,250.00 |
| 401(K) - WATER DEPT | 9,750.00 |
| UNEMPLOYMENT BENEFITS | - |
| MEDICAL INSURANCE - WATER DEPT | 56,000.00 |
| EMPLOYEE TELEPHONE ALLOWANCE | 1,000.00 |
| PUMP STATION/2 MG TANK | - |
| SCHOOLS/TRAINING - WD | 2,000.00 |
| HIGHWAY 135 WATERLINE REPAIR | - |

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| REPAIRS - WATER DEPT | 45,000.00 |
| COMPUTER MAINTENANCE | 2,000.00 |
| WATER LINE UPGRADES | 122,390.00 |
| ROCK CO WATER LINE HWY 135 | 4,000.00 |
| WORKORDER SYSTEM | 6,000.00 |
| EQUIPMENT MAINTENANCE | 6,500.00 |
| GAS & OIL - WATER DEPT | 2,250.00 |
| COMPUTER SUPPLIES | 1,000.00 |
| SOFTWARE UPGRADES | 4,000.00 |
| METERS, PIPES, FITTINGS | 74,500.00 |
| UNIFORMS - WATER DEPT | 3,500.00 |
| INSURANCE & BLANKET BOND | 500.00 |
| WORKERS COMPENSATION | 8,000.00 |
| MISCELLANEOUS - WATER DEPT | 3,500.00 |
| PUBLIC WORKS FACILITIES | 12,000.00 |
| WATER-SEWER CAPITAL RESERVE | - |
| EQUIPMENT PURCHASE | - |
| ECONOMIC DEVELOPMENT | 1,000.00 |
| ADMINISTRATIVE FEE TO GEN FUND | 90,000.00 |
| TOTAL DEPARTMENT EXPENSE | 700,040.00 |

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| SEWER DEPARTMENT | |
| SALARIES - SEWER DEPT | 165,250.00 |
| ATTORNEYS FEES | 6,000.00 |
| OSHA COMPLIANCE | - |
| SOCIAL SECURITY | 12,750.00 |
| DENTAL INSURANCE | 1,680.00 |
| VISION INSURANCE | 480.00 |
| OPEB EXPENSE | 7,500.00 |
| RETIREMENT | 17,100.00 |
| 401K | 8,300.00 |
| UNEMPLOYMENT BENEFITS | - |
| MEDICAL INSURANCE | 36,750.00 |
| EMPLOYEE TELEPHONE ALLOWANCE | 1,000.00 |
| UTILITIES - PUMP STATIONS | 14,000.00 |
| SCHOOLS & TRAINING | 1,000.00 |
| EQUIPMENT MAINTENANCE | 35,000.00 |
| LINE REPAIR/MAINTENANCE | 50,000.00 |
| COMPUTER MAINTENANCE | 750.00 |
| PUMP STATION MAINTENANCE/EXPENSE | - |
| CONTINGENCY | 63,000.00 |
| GAS & OIL | 3,500.00 |
| COMPUTER SUPPLIES | 750.00 |

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| DEPARTMENTAL SUPPLIES | 25,300.00 |
| SAFETY EQUIPMENT | - |
| PERMIT FEES | 100.00 |
| UNIFORMS - SEWER DEPT | 2,250.00 |
| AIA GRANT | 90,000.00 |
| INSURANCE & BLANKET BOND | 16,500.00 |
| WORKMANS COMPENSATION | 12,000.00 |
| MISCELLANEOUS - SEWER PLANT | - |
| MISCELLANEOUS - SD | 1,800.00 |
| PUBLIC WORKS FACILITIES | 12,000.00 |
| ISLAND ACCESS (PARTF) | |
| SAFETY EQUIPMENT | 6,500.00 |
| EQUIPMENT PURCHASE | - |
| CAPITAL RESERVE | - |
| CONTRIBUTION TO CAP PROJECTS | 74,300.00 |
| TOTAL DEPARTMENT EXPENSE | 665,560.00 |
| WATER & SEWER FUND TOTAL EXPENDITURES | 2,889,675.00 |

SECTION 4 – ECONOMIC DEVELOPMENT FUND

There are no active Economic Development Projects

SECTION 5 – TAXES

An ad valorem tax rate of \$0.63 per one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 2021, is hereby levied and established as the official tax rate for the Town of Mayodan for Fiscal Year 2022. Said rate is based on a total projected valuation of \$257,250,000 and an estimated collection of 99.23%.

SECTION 6 – SPECIAL AUTHORIZATION AND RESTRICTIONS

- A. The Finance Officer may not transfer any amounts between Departments above, except as approved by the Town Council in the Budget Ordinance as amended.
- B. The Finance Officer may transfer amounts within Departments above to meet the operational needs of the Town. Finance Officer transfers must be reported at the next Town Council meeting.
- C. The Finance Officer may not make any change to salaries without approval by the Town Manager.

SECTION 7 – BUDGET AMENDMENTS

The North Carolina Local Government Budget and Fiscal Control Act allows the Town Council to amend the Budget Ordinance any time during the fiscal year, so long as it complies with the North Carolina General Statutes (159.8 and 159.13). The Town Council must approve all budget amendments between Departments.

SECTION 8 – ADOPTION OF FEE SCHEDULES

The fee schedule is hereby, by reference, made a part of this ordinance and is approved with this ordinance to become effective July 1, 2021.

SECTION 9 – UTILIZATION OF BUDGET AND BUDGET ORDINANCE

This ordinance and the budget documents shall be the basis for the financial plan of the Town of Mayodan during fiscal year 2021-2022. The Budget Officer shall administer the budget. The accounting system shall establish records that are in consonance with this budget and this ordinance and the appropriate statutes of the State of North Carolina (G.S. 159.26).

SECTION 10 – DOCUMENTATION

Copies of this ordinance shall be kept on file in the Town Clerk’s office and shall be furnished to the Town Staff and the Town Council to provide direction in the collection of revenues and disbursement of funds for the Town of Mayodan.

Adopted this 14th day of June, 2021.

James Cardwell

Mayor

ATTEST:

Sarah Hopper, Town Clerk