

**TOWN OF MAYODAN  
2019-2020 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, 2019, and ending June 30, 2020:

**Section 1 – GENERAL FUND**

**General Fund Revenues:**

PROPERTY TAX LEVY	1,424,103.00
DELINQUENT TAXES	12,000.00
DELINQUENT DMV TAXES	-
DMV TAX LEVY	93,000.00
DOG LICENSE	75.00
PENALTIES & INTEREST	2,500.00
LATE LISTING PENALTY	3,000.00
DMV PENALTIES & INTEREST	100.00
BEER & WINE LICENSE	275.00
INTEREST ON INVESTMENTS	3,500.00
INTEREST ON POWELL BILL	500.00
MISCELLANEOUS REVENUE	4,300.00
SOLID WASTE EQUITY PROCEEDS	1,225.00
DOG IMPOUNDMENT FEES	200.00
TRUCK USE	2,500.00
DONATIONS	1,000.00
UTILITIES FRANCHISE TAX	250,000.00
BEER & WINE TAX REFUND	11,000.00
LOCAL FRANCHISE TAX	-
BEHALF OF PAYMENTS - PENSION	7,000.00
TELECOMMUNICATIONS TAX DIST	17,000.00
NCLM BODY ARMOR GRANT	-
POWELL BILL ALLOCATION	72,000.00
LOCAL SALES & USE TAX	575,000.00
CONTRIBUTION TO FD - COUNTY	2,600.00
M & M FIRE DISTRICT	93,400.00
AIR SUPPLY REIMBURSEMENTS	-
PERMIT APPLICATIONS	-
JAIL & ARREST FEES	500.00
SECONDARY EMPLOYMENT: PD	-
INSURANCE CLAIMS	-

FMP - CANTEEN	5,500.00
FMP - PADDLE BOATS	-
FMP - PUTT PUTT	250.00
DRIVING RANGE	1,500.00
BIKE RENTALS	200.00
FMP - FISHING	1,200.00
FMP - GPS #1	1,800.00
FMP - GPS #2	750.00
FMP - GPS #3	300.00
FMP - GPS #4	1,500.00
FMP-FIELD RENTALS	250.00
AMPITHEATER/CHAPEL RENTAL	50.00
DUNCAN PARK RENTAL	60.00
FMP - SPECIAL EVENTS	1,000.00
ROCKINGHAM COUNTY TOURISM GRANT	1,000.00
COMMUNITY FOUNDATION DAN RIVER GRANT	-
FMP - YOUTH SOCCER	-
FMP BIKE TRAIL REIMBURSEMENT	30,000.00
DRAINAGE PIPE	-
SOLID WASTE FEES	158,000.00
SALE OF FIXED ASSETS	-
NC HWY SAFETY EQUIP GRANT	-
NC CRIME COMM EQUIP GRANT	-
FIRST BANK LOAN PROCEEDS	-
USDA GRANT	64,000.00
WASHINGTON MILLS REDEVELOPMENT GRANTS	-
WASHINGTON MILLS MASTER PLAN	-
DRUG FORFEITURE FUND	-
DRUG FORFEITURE:STATE	250.00
WALMART FOUNDATION	-
COUNTY CONTRIBUTION:HOTEL STUDY	-
NC STATE FIRE GRANT	-
STATE FIRE MARSHAL GRANT	-
FEMA GRANT-FIRE DEPT.	-
MCMICHAEL FOUNDATION DONATION	-
PRESERVATION LEAGUE DONATION	-
NC ADOPT A TRAIL GRANT	-
K B REYNOLDS GRANT	-
RC COMM FOUNDATION GRANT 2017	-
CONSERVATION FUND DONATION	-
CONSERVATION FUND GRANT 2017	-
STREET ASSESSMENTS	-
FUND BALANCE	-

POWELL BILL FUND BALANCE	26,000.00
TRANSFER FROM POWELL BILL	-
TRANSFER FROM UDAG	-
BUILDING RENTAL	-
ADMINISTRATIVE FEE FROM W&S	90000.00
CEMETERY FUND INTEREST EARNED	100.00
CEMETERY FUND CD INTEREST EARNED	20.00
CEMETERY SALE OF PLOTS	10,000.00
CEMETERY MISCELLANEOUS REVENUE	-
<b>TOTAL GENERAL FUND REVENUES:</b>	<b>2,970,508.00</b>

<b>General Fund Expenses:</b>	
<b>Governmental</b>	
GOVERNMENTAL SALARIES	11,400.00
SOCIAL SECURITY	875.00
LIFE INSURANCE	200.00
DENTAL INSURANCE	2,125.00
VISION INSURANCE	510.00
TRAVEL, SCHOOLS, CONVENTIONS	3,500.00
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>18,610.00</b>

<b>Administrative</b>	
ADMINISTRATIVE SALARIES	79,250.00
ATTORNEY'S FEE	6,000.00
AUDIT CONTRACT	12,350.00
SOCIAL SECURITY	6,075.00
MEDICAL INSURANCE	7,600.00
DENTAL INSURANCE	384.00
VISION INSURANCE	90.00
RETIREMENT FUND	6,800.00
401K	3,750.00
UNEMPLOYMENT BENEFITS	-
TELEPHONE	7,500.00
DRUG TESTING	500.00
UTILITIES	1,700.00
TRAVEL, SCHOOLS, CONVENTIONS	1,200.00
COMPUTER MAINTENANCE	2,000.00
AUTO EXPENSE - TOWN MANAGER	4,800.00
OFFICE SUPPLIES	1,600.00
SOFTWARE/HARDWARE UPGRADE	8,000.00
POSTAGE SUPPLIES/MAINTENANCE	1,800.00

SERVICE AGREEMENTS	5,000.00
ELECTION EXPENSE	4,000.00
LEAGUE & INSTITUTE FEES	4,500.00
INSURANCE & BLANKET BOND	14,800.00
WORKERS COMPENSATION	20,000.00
MISCELLANEOUS EXPENSE	1,800.00
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	-
DAN RIVER BASIN ASSOC	425.00
BLOW MOLDED SOLUTIONS INCENTIVES	8,350.00
STURM, RUGER INCENTIVES	83,350.00
CONTRIBUTION TO CAPITAL PROJECTS	-
TOWN CLOCK RESTORATION	-
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	19,250.00
MAIN STREET PROGRAM	-
WASHINGTON MILLS REDEVELOPMENT	20,000.00
PROPERTY PURCHASE PRINCIPLE PAYMENT	30,000.00
PROPOSED HOTEL STUDY	-
PROPERTY PURCHASE INTEREST	600.00
WASHINGTON MILLS MASTER PLAN	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>379,149.00</b>

<b>Finance</b>	
FINANCE SALARIES	61,000.00
SOCIAL SECURITY	4,500.00
MEDICAL INSURANCE	10,000.00
DENTAL INSURANCE	576.00
VISION INSURANCE	130.00
RETIREMENT	5,500.00
401K	3,000.00
TELEPHONE	500.00
EMPLOYEE TELEPHONE ALLOWANCE	-
UTILITIES	1,200.00
TRAVEL, SCHOOLS, TRAINING	750.00
CREDIT CARD TRANSACTION FEES	3,200.00

COMPUTER MAINTENANCE	1,500.00
OFFICE SUPPLIES	900.00
ROCKINGHAM CO TAX PROGRAM	8,000.00
MISCELLANEOUS	1,000.00
EQUIPMENT PURCHASE	1,000.00
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>102,756.00</b>

<b>Planning &amp; Zoning/Code Enforcement</b>	
PLANNING & ZONING EXPENSES	250.00
SCHOOLS & TRAINING	-
DEPARTMENTAL SUPPLIES	-
DEMOLITION	-
CODE ENFORCEMENT CONTRACT	1,200.00
MISCELLANEOUS	1,000.00
ZONING MAP	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>2,450.00</b>

<b>Public Buildings</b>	
UTILITIES	700.00
JANITORIAL SERV/SUPPLIES	2,750.00
LAND MANAGEMENT	1,200.00
PLAYGROUND SAFETY ZONE	3,000.00
101 N. 10TH AVE. MAINTENANCE	500.00
101 N. 10TH AVE UTILITIES	500.00
REPAIRS	1,500.00
PUBLIC BUILDING CAPITAL OUTLAY	1,500.00
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>11,650.00</b>

<b>Police Department</b>	
POLICE DEPT SALARIES	701,000.00
P/T POLICE SALARIES	13,000.00
SOCIAL SECURITY	56,600.00
MEDICAL INSURANCE	162,300.00
DENTAL INSURANCE	5,700.00
VISION INSURANCE	1,600.00
RETIREMENT/DISPATCHERS	-
DISPATCHERS 401K	-
POLICE OFFICERS RETIREMENT	67,750.00
401K	35,000.00
SEPARATION ALLOWANCE	24,225.00
FIREARMS TRAINING	4,000.00
TELEPHONE	9,000.00
UTILITIES	6,000.00

SCHOOLS, TRAINING	4,000.00
BUILDING IMPROVEMENTS	1,500.00
EQUIPMENT REPAIR	2,500.00
AUTO MAINTENANCE	15,000.00
DCI	1,500.00
ANIMAL CONTROL	5,000.00
GAS & OIL	22,000.00
OFFICE SUPPLIES	3,000.00
COMPUTER SOFTWARE & MAINTENANCE	11,500.00
DEPARTMENTAL SUPPLIES	2,800.00
UNIFORMS	9,000.00
INVESTIGATION FUND	3,000.00
DRUG FORFEITURE EXPENSES	-
MISCELLANEOUS EXPENSE	4,750.00
EQUIPMENT NON-CAPITAL	6,000.00
911 CENTER FEE	-
OFFICE FURNITURE	1,500.00
EQUIPMENT PURCHASE	5,000.00
DUTY WEAPONS	-
POLICE VEHICLE	-
BODY ARMOR	-
NC CRIME COMM EQUIP GRANT	-
FIRST BANK VEHICLE PAYMENT	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>1,184,225.00</b>

<b>Fire Department</b>	
FIRE CHIEF SALARY	2,400.00
SALARY SEC/TREAS	600.00
FULL TIME/PART TIME POSITION	27,000.00
FIREMEN'S ACCIDENT INSURANCE	2,800.00
SOCIAL SECURTY	6,000.00
BEHALF OF PAYMENTS - PENSION	5,000.00
TELEPHONE	5,000.00
UTILITIES	5,200.00
FIRE CONFERENCE	1,000.00
SCHOOLS	4,000.00
BUILDING MAINTENANCE	6,000.00
EQUIPMENT REPAIR	2,500.00
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	800.00
FIRE PROGRAM SOFTWARE	-
HOSE & NOZZLE	10,000.00
DEPARTMENTAL SUPPLIES	3,000.00
TURN OUT WEAR	10,000.00
DUES - NCF ASSOCIATION	1,040.00
DUES - NC PENSION FUND	2,300.00
MISCELLANEOUS EXPENSE	2,000.00
CAPITAL RESERVE	25,000.00
EQUIPMENT PURCHASE	14,000.00
FEMA EQUIPMENT GRANT	-
COMMUNICATIONS EQUIPMENT	15,000.00
STATE EQUIPMENT GRANT (DOI)	-
FIRE TRUCK PRINCIPLE PAYMENT	23,750.00
UDSA PAYMENT/VEHICLE	-
FIRE TRUCK INTEREST PAYMENT	3,775.00
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>244,165.00</b>

<b>Street Department</b>	
STREET DEPT SALARIES	48,000.00
SOCIAL SECURITY	3,650.00
MEDICAL INSURANCE	28,750.00
DENTAL INSURANCE	768.00
VISION INSURANCE	175.00
RETIREMENT	4,200.00
401K	2,000.00
TELEPHONE	2,000.00
EMPLOYEE TELEPHONE ALLOWANCE	500.00
UTILITIES	8,750.00
CEMETERY EXPENSES	18,000.00
CHRISTMAS LIGHTS	10,000.00
EQUIPMENT MAINTENANCE	5,000.00
TRUCK MAINTENANCE	15,000.00
PATCHING & STREET MAINTENANCE	24,000.00
RESURFACING	98,000.00
CURB & GUTTER REPLACEMENT	7,000.00
BUILDING MAINTENANCE	2,000.00
STREET & TRAFFIC SIGNS	5,300.00
STREET LIGHTS	29,000.00
ALLEY MAINTENANCE	5,500.00
GAS & OIL	7,000.00
TOOLS/OTHER SUPPLIES	7,000.00
DRAINAGE PIPE	12,000.00

UNIFORMS	3,500.00
MISCELLANEOUS EXPENSE	1,200.00
PUB WORKS BUILDING & GROUNDS	26,000.00
SIDEWALK REPAIRS	9,500.00
VEHICLE PURCHASE	-
EQUIPMENT PURCHASE	-
WINTER STREET PREP	7,000.00
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>390,793.00</b>

<b>Sanitation</b>	
SANITATION DEPT SALARIES	-
SOCIAL SECURITY	-
MEDICAL INSURANCE	3,600.00
DENTAL INSURANCE	-
VISION INSURANCE	-
RETIREMENT	-
401K	-
EMPLOYEE TELEPHONE ALLOWANCE	-
BRUSH DISPOSAL	1,500.00
TRUCK MAINTENANCE	-
LANDFILL FEES	11,000.00
GAS & OIL	1,500.00
ROLL-OUT TRASH CONTAINERS	7,150.00
DEPARTMENTAL SUPPLIES	-
UNIFORMS	-
RECYCLING FEES	3,600.00
SOLID WASTE CONTRACT	135,660.00
BAD DEBT EXPENSE:SOLID WASTE	-
MISCELLANEOUS EXPENSE	-
CAPITAL RESERVE	10,000.00
PUBLIC WORKS FACILITIES	10,000.00
RECYCLING CENTER MAINTENANCE	-
EQUIPMENT PURCHASE	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>184,010.00</b>

<b>Farris Memorial Park</b>	
FARRIS PARK SALARIES	68,750.00
PART-TIME SALARIES	21,000.00
SOCIAL SECURITY	6,900.00
MEDICAL INSURANCE	21,800.00
DENTAL INSURANCE	725.00
VISION INSURANCE	175.00
RETIREMENT	6,300.00



401K	3,500.00
TELEPHONE	2,400.00
EMPLOYEE TELEPHONE ALLOWANCE	550.00
UTILITIES	6,800.00
LAND MANAGEMENT	4,000.00
CANTEEN MAINTENANCE	1,500.00
EQUIPMENT MAINTENANCE	4,250.00
TRUCK MAINTENANCE	2,000.00
BALLFIELD MAINTENANCE	1,800.00
PARK MAINTENANCE	7,000.00
HOUSE MAINTENANCE	2,000.00
CANTEEN CONCESSIONS	5,000.00
CANTEEN SUPPLIES	500.00
FMP - SPECIAL EVENTS	500.00
DRIVING RANGE/MINIATURE GOLF	1,000.00
MOUNTAIN BIKE TRAIL	30,000.00
RECREATION MASTER PLAN	-
FARMERS MARKET	-
ELLIOTT DUNCAN PARK	1,000.00
GARFIELD PARK	200.00
3RD AVENUE PARK	-
VETERAN'S PARK	200.00
GAS & OIL	4,000.00
OFFICE SUPPLIES	100.00
DEPARTMENTAL SUPPLIES	300.00
YOUTH SOCCER LEAGUE	-
MISCELLANEOUS EXPENSE	1,200.00
GRAVEL	2,000.00
CONTRACT SERVICE/REC DEPT	2,500.00
FMP - SALES TAX	250.00
EQUIPMENT PURCHASE	5,000.00
CAPITAL OUTLAY PURCHASE	-
PARK IMPROVEMENTS	15,000.00
EQUIPMENT PURCHASE NON-CAPITAL	-
CONSERVATION FUND GRANT 2017	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>230,200.00</b>

<b>M&amp;M RECREATION DEPT</b>	<b>222,500.00</b>
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>222,500.00</b>

<b>GENERAL FUND TOTAL EXPENDITURES</b>	<b>2,970,508.00</b>
--	---------------------

**Section 2 – WATER & SEWER FUND**

<b>Water &amp; Sewer Fund Revenues</b>	
INSURANCE CLAIMS	5,000.00
INTEREST ON INVESTMENTS	2,000.00
MISCELLANEOUS REVENUE	500.00
WATER REVENUE – STONEVILLE	100,750.00
WATER & SEWER REVENUES	1,900,000.00
PRETREATMENT ANALYSIS	3,750.00
CUT OFF CHARGES	7,500.00
SEWER TREATMENT – MADISON	4,000.00
MADISON SEWER	217,500.00
STONEVILLE SEWER	92,500.00
WATER & SEWER TAP FEES	8,000.00
INDUSTRY SEWER OVERFLOW	1,000.00
PARTF GRANT – ISLAND ACCESS	500,000.00
CONTRIBUTION FROM GF/DEBT ON PW BLDG	17,500.00
FUND BALANCE	350,000.00
<b>TOTAL WATER &amp; SEWER FUND REVENUES</b>	<b>3,210,000.00</b>

**Water & Sewer Fund Expenditures:**

<b>SEWER PLANT</b>	
CONTRACT FOR SEWER OPERATION	253,425.00
UTILITIES-SEWER PLANT	74,500.00
SLUDGE REMOVAL	35,000.00
REPAIRS-SEWER PLANT	118,500.00
BUILDING MAINTENANCE	3,500.00
CONTINGENCY	1,000.00
LAB ANALYSIS	9,000.00
SLUDGE ANALYSIS	4,000.00
PERMIT FEES	6,200.00
DEPARTMENTAL SUPPLIES	250.00
INSURANCE & BLANKET BOND	12,900.00
MISCELLANEOUS-SEWER PLANT	500.00
EQUIP PURCHASE NON-CAPITAL	-
EQUIPMENT PURCHASE	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>518,775.00</b>

<b>WATER PLANT</b>	
SALARIES - WATER PLANT	183,850.00
OSHA COMPLIANCE	500.00

FICA - WATER PLANT	14,100.00
DENTAL INSURANCE	1,425.00
VISION INSURANCE	350.00
OPEB EXPENSE	-
RETIREMENT	15,100.00
401K	8,300.00
UNEMPLOYMENT BENEFITS	-
MEDICAL INSURANCE	45,850.00
TELEPHONE	2,000.00
EMPLOYEE TELEPHONE ALLOWANCE	700.00
UTILITIES - WATER PLANT	62,500.00
PUMP STATION/2 MG TANK	-
SCHOOLS/TRAVEL	3,500.00
BUILDING MAINTENANCE	15,000.00
REPAIRS - WATER PLANT	35,000.00
INSTRUMENTATION SERVICE CONTR	7,300.00
CLEAN LAGOON	-
FILTER REPAIR	-
TRUCK MAINTENANCE - WATER PLT	1,000.00
CONTINGENCY	1,000.00
GAS & OIL - WATER PLANT	1,500.00
COMPUTER SUPPLIES	-
DROUGHT RELIEF STUDY	-
POSTAGE/SUPPLIES	4,000.00
SUPPLIES, CHEMICALS - WATER PL	61,000.00
DEPARTMENTAL SUPPLIES	2,500.00
STATE TESTING	9,000.00
PERMITS & RENEWALS	4,600.00
CLEAR WELL REPAIR	62,200.00
PUMP HOUSE METER REPAIR	-
UNIFORMS - WATER PLANT	2,200.00
PENSION EXPENSE - WP	-
INSURANCE & BLANKET BOND	17,000.00
WORKMANS COMPENSATION	19,000.00
MISCELLANEOUS - WATER PLANT	2,000.00
VEHICLE PURCHASE	-
EQUIPMENT PURCHASE	12,000.00
COMPUTER/SOFTWARE	10,000.00
BULK STORAGE CAPITAL OUTLAY	350,000.00
CHLORINATORS	3,500.00
LAB INSTRUMENTS	5,000.00
CONTRIBUTION TO CAP PROJECTS	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>962,975.00</b>

<b>WATER DEPARTMENT</b>	
SALARIES - WATER DEPT	176,400.00
AUDIT CONTRACT	15,000.00
FICA - WATER DEPT	13,600.00
DENTAL INSURANCE - WATER DEPT	1,600.00
VISION INSURANCE - W/D	400.00
OPEB EXPENSE	-
RETIREMENT - WATER DEPT	16,200.00
401(K) - WATER DEPT	8,900.00
UNEMPLOYMENT BENEFITS	-
MEDICAL INSURANCE - WATER DEPT	64,250.00
EMPLOYEE TELEPHONE ALLOWANCE	800.00
PUMP STATION/2 MG TANK	-
SCHOOLS/TRAINING - WD	2,500.00
HIGHWAY 135 WATERLINE REPAIR	-
REPAIRS - WATER DEPT	30,000.00
COMPUTER MAINTENANCE	1,500.00
WATER LINE UPGRADES	120,000.00
ROCK CO WATER LINE HWY 135	4,000.00
WORKORDER SYSTEM	6,000.00
EQUIPMENT MAINTENANCE	6,500.00
GAS & OIL - WATER DEPT	3,200.00
COMPUTER SUPPLIES	500.00
SOFTWARE UPGRADES	5,000.00
METERS, PIPES, FITTINGS	66,000.00
UNIFORMS - WATER DEPT	5,000.00
PENSION EXPENSE - WATER DEPT	-
WORKERS COMPENSATION	10,100.00
MISCELLANEOUS - WATER DEPT	5,000.00
PUBLIC WORKS FACILITIES	12,500.00
WATER-SEWER CAPITAL RESERVE	-
EQUIPMENT PURCHASE	-
ECONOMIC DEVELOPMENT	1,000.00
ADMINISTRATIVE FEE TO GEN FUND	90,000.00
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>665,950.00</b>

<b>SEWER DEPARTMENT</b>	
SALARIES - SEWER DEPT	153,450.00
ATTORNEYS FEES	6,000.00
OSHA COMPLIANCE	-
SOCIAL SECURITY	11,800.00
DENTAL INSURANCE	1,450.00
VISION INSURANCE	350.00

OPEB EXPENSE	14,500.00
RETIREMENT	14,200.00
401K	7,750.00
UNEMPLOYMENT BENEFITS	-
MEDICAL INSURANCE	48,800.00
EMPLOYEE TELEPHONE ALLOWANCE	1,000.00
UTILITIES - PUMP STATIONS	13,000.00
SCHOOLS & TRAINING	1,500.00
EQUIPMENT MAINTENANCE	23,000.00
LINE REPAIR/MAINTENANCE	56,000.00
COMPUTER MAINTENANCE	750.00
PUMP STATION MAINTENANCE/EXPENSE	-
CONTINGENCY	63,000.00
GAS & OIL	4,500.00
COMPUTER SUPPLIES	750.00
DEPARTMENTAL SUPPLIES	8,000.00
SAFETY EQUIPMENT	-
PERMIT FEES	-
UNIFORMS - SEWER DEPT	5,000.00
PENSION EXPENSE - SEWER	-
INSURANCE & BLANKET BOND	20,200.00
WORKMANS COMPENSATION	19,000.00
MISCELLANEOUS - SEWER PLANT	-
MISCELLANEOUS - SD	2,000.00
PUBLIC WORKS FACILITIES	12,500.00
ISLAND ACCESS (PARTF)	492,000.00
SAFETY EQUIPMENT	7,500.00
EQUIPMENT PURCHASE	-
CAPITAL RESERVE	-
CONTRIBUTION TO CAP PROJECTS	74,300.00
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>1,062,300.00</b>

<b>WATER &amp; SEWER FUND TOTAL EXPENDITURES</b>	<b>3,210,000.00</b>
--	---------------------

<b>SECTION 3 - CAPITAL PROJECTS FUND - WATER &amp; SEWER</b>	
<b>Capital Projects Fund - Water &amp; Sewer Revenues</b>	
201 PAY MADISON	156,725.00
201 PAY STONEVILLE	58,340.00
CONTRIBUTION - WATER & SEWER FUND	105,923.00
<b>TOTAL CAPITAL PROJECTS WATER &amp; SEWER FUND REVENUES</b>	<b>320,988.00</b>

<b>Capital Projects Fund - Water &amp; Sewer Expenditures</b>	
201 LOAN PAYMENT	252,417.00
201 LOAN INTEREST PAYMENT	33,571.00
LOAN PAYMENT - 2MG TANK	32,900.00
INTEREST PAYMENT- 2 MG TANK	2,100.00
<b>TOTAL CAPITAL PROJECTS WATER &amp; SEWER EXPENDITURES</b>	<b>320,988.00</b>

**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 2019, is hereby levied and established as the official tax rate for the Town of Mayodan for Fiscal Year 2020. Said rate is based on a total projected valuation of \$242,454,931 and an estimated collection of 99.23%. As a result of the 2019 Rockingham County Revaluation, the Revenue Neutral tax rate, adjusted for growth, is \$.6080 per one hundred dollars (\$100) valuation of taxable property, as listed for taxes as of January 1, 2019. G.S. 159-11

**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, 2020.

**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 2019-2020. 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 10<sup>th</sup> day of June, 2019.

---

Jeffrey G. Bullins  
Mayor

ATTEST:

---

Elizabeth Barbery, Town Clerk