

TOWN OF MAYODAN
PROPOSED 2020-2021 FISCAL YEAR BUDGET

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, 2020, and ending June 30, 2021:

Section 1 – GENERAL FUND
General Fund Revenues:

PROPERTY TAX LEVY	1,416,178.00
DELINQUENT TAXES	10,000.00
DELINQUENT DMV TAXES	100.00
DMV TAX LEVY	90,200.00
DOG LICENSE	50.00
PENALTIES & INTEREST	2,500.00
LATE LISTING PENALTY	1,000.00
DMV PENALTIES & INTEREST	95.00
BEER & WINE LICENSE	250.00
INTEREST ON INVESTMENTS	6000.00
INTEREST ON POWELL BILL	500.00
MISCELLANEOUS REVENUE	4,300.00
SOLID WASTE EQUITY PROCEEDS	1,225.00
DOG IMPOUNDMENT FEES	100.00
TRUCK USE	1,500.00
DONATIONS	500.00
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	70,500.00
LOCAL SALES & USE TAX	575,000.00
CONTRIBUTION TO FD - COUNTY	2,400.00
M & M FIRE DISTRICT	100,000.00
AIR SUPPLY REIMBURSEMENTS	-
PERMIT APPLICATIONS	250.00
JAIL & ARREST FEES	500.00
SECONDARY EMPLOYMENT: PD	-
INSURANCE CLAIMS	-
FMP - CANTEEN	5,500.00

FMP - PADDLE BOATS	50.00
FMP - PUTT PUTT	250.00
DRIVING RANGE	1,200.00
BIKE RENTALS	200.00
FMP - FISHING	1,000.00
FMP - GPS #1	1,200.00
FMP - GPS #2	600.00
FMP - GPS #3	300.00
FMP - GPS #4	1,500.00
FMP-FIELD RENTALS	250.00
AMPITHEATER/CHAPEL RENTAL	50.00
DUNCAN PARK RENTAL	50.00
FMP - SPECIAL EVENTS	1,000.00
ROCKINGHAM COUNTY TOURISM GRANT	
COMMUNITY FOUNDATION DAN RIVER GRANT	-
FMP - YOUTH SOCCER	-
FMP BIKE TRAIL REIMBURSEMENT	
DRAINAGE PIPE	-
SOLID WASTE FEES	157,300.00
SALE OF FIXED ASSETS	-
NC HWY SAFETY EQUIP GRANT	-
NC CRIME COMM EQUIP GRANT	18,500.00
STREET ASSESSMENTS	-
FUND BALANCE	-
POWELL BILL FUND BALANCE	
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	20.00
CEMETERY SALE OF PLOTS	10,000.00
CEMETERY MISCELLANEOUS REVENUE	-
TOTAL GENERAL FUND REVENUES:	2,857,368.00

General Fund Expenses:	
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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	1,000.00
TOTAL DEPARTMENT EXPENSE	16,745.00

Administrative	
ADMINISTRATIVE SALARIES	76,325.00
ATTORNEY'S FEE	6,000.00
AUDIT CONTRACT	11,950.00
SOCIAL SECURITY	6,300.00
MEDICAL INSURANCE	10,200.00
DENTAL INSURANCE	420.00
VISION INSURANCE	120.00
RETIREMENT FUND	7,900.00
401K	3,900.00
UNEMPLOYMENT BENEFITS	-
TELEPHONE	7,500.00
DRUG TESTING	500.00
UTILITIES	2,000.00
TRAVEL, SCHOOLS, CONVENTIONS	750.00
COMPUTER MAINTENANCE	1,200.00
AUTO EXPENSE - TOWN MANAGER	4,800.00
OFFICE SUPPLIES	1,800.00
SOFTWARE/HARDWARE UPGRADE	7,500.00
POSTAGE SUPPLIES/MAINTENANCE	1,800.00
SERVICE AGREEMENTS	5,500.00
ELECTION EXPENSE	0.00
LEAGUE & INSTITUTE FEES	4,300.00
INSURANCE & BLANKET BOND	14,800.00
WORKERS COMPENSATION	15,000.00
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	435.00
BLOW MOLDED SOLUTIONS INCENTIVES	9,538.00

STURM, RUGER INCENTIVES	85,350.00
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	18,625.00
MAIN STREET PROGRAM	-
WASHINGTON MILLS REDEVELOPMENT	-
PROPERTY PURCHASE PRINCIPLE PAYMENT	5,000.00
PROPOSED HOTEL STUDY	-
PROPERTY PURCHASE INTEREST	75.00
WASHINGTON MILLS MASTER PLAN	-
TOTAL DEPARTMENT EXPENSE	327,063.00

Finance	
FINANCE SALARIES	69,500.00
SOCIAL SECURITY	5,325.00
MEDICAL INSURANCE	10,500.00
DENTAL INSURANCE	630.00
VISION INSURANCE	180.00
RETIREMENT	7,175.00
401K	3,500.00
TELEPHONE	500.00
EMPLOYEE TELEPHONE ALLOWANCE	-
UTILITIES	1,200.00
TRAVEL, SCHOOLS, TRAINING	2,000.00
CREDIT CARD TRANSACTION FEES	2,750.00
COMPUTER MAINTENANCE	1,200.00
OFFICE SUPPLIES	900.00
ROCKINGHAM CO TAX PROGRAM	8,000.00
MISCELLANEOUS	1,000.00
EQUIPMENT PURCHASE	750.00
TOTAL DEPARTMENT EXPENSE	115,110.00

Planning & Zoning/Code Enforcement	
PLANNING & ZONING EXPENSES	2,000.00
SCHOOLS & TRAINING	-
DEPARTMENTAL SUPPLIES	-
DEMOLITION	-
CODE ENFORCEMENT CONTRACT	500.00

MISCELLANEOUS	1,000.00
ZONING MAP	-
TOTAL DEPARTMENT EXPENSE	3,500.00

Public Buildings	
UTILITIES	2,000.00
JANITORIAL SERV/SUPPLIES	2,750.00
LAND MANAGEMENT	1,000.00
PLAYGROUND SAFETY ZONE	1,500.00
101 N. 10TH AVE. MAINTENANCE	500.00
101 N. 10TH AVE UTILITIES	500.00
REPAIRS	1,200.00
PUBLIC BUILDING CAPITAL OUTLAY	1,000.00
TOTAL DEPARTMENT EXPENSE	10,450.00

Police Department	
POLICE DEPT SALARIES	722,500.00
P/T POLICE SALARIES	16,500.00
SOCIAL SECURITY	57,250.00
MEDICAL INSURANCE	168,750.00
DENTAL INSURANCE	6,300.00
VISION INSURANCE	1,800.00
RETIREMENT/DISPATCHERS	-
DISPATCHERS 401K	-
POLICE OFFICERS RETIREMENT	78,300.00
401K	36,600.00
SEPARATION ALLOWANCE	24,225.00
FIREARMS TRAINING	4,000.00
TELEPHONE	9,500.00
UTILITIES	6,000.00
SCHOOLS, TRAINING	3,500.00
BUILDING IMPROVEMENTS	1,200.00
EQUIPMENT REPAIR	2,500.00
AUTO MAINTENANCE	15,000.00.
DCI	1,500.00
ANIMAL CONTROL	3,500.00
GAS & OIL	20,000.00
OFFICE SUPPLIES	2,750.00
COMPUTER SOFTWARE & MAINTENANCE	12,000.00
DEPARTMENTAL SUPPLIES	2,500.00
UNIFORMS	8,500.00
INVESTIGATION FUND	3,000.00
DRUG FORFEITURE EXPENSES	-

MISCELLANEOUS EXPENSE	4,500.00
EQUIPMENT NON-CAPITAL	6,000.00
911 CENTER FEE	-
OFFICE FURNITURE	1,200.00
EQUIPMENT PURCHASE	2,000.00
DUTY WEAPONS	-
POLICE VEHICLE	39,000.00
BODY ARMOR	-
NC CRIME COMM EQUIP GRANT	18,500.00
FIRST BANK VEHICLE PAYMENT	-
TOTAL DEPARTMENT EXPENSE	1,278,875.00

Fire Department	
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	4,500.00
UTILITIES	5,200.00
FIRE CONFERENCE	1,000.00
SCHOOLS	3,500.00
BUILDING MAINTENANCE	5,000.00
EQUIPMENT REPAIR	6,000.00
MAINTENANCE - AIR SYSTEM	1,000.00
TRUCK MAINTENANCE	10,000.00
DRILLS & FIRE CALLS	50,000.00
FIRE EDUCATION & PREVENTION	500.00
GAS & OIL	2,000.00
OFFICE SUPPLIES	800.00
FIRE PROGRAM SOFTWARE	260.00
HOSE & NOZZLE	1,000.00
DEPARTMENTAL SUPPLIES	2,500.00
TURN OUT WEAR	5,000.00
DUES - NCF ASSOCIATION	1,100.00
DUES - NC PENSION FUND	2,300.00
MISCELLANEOUS EXPENSE	1,500.00
CAPITAL RESERVE	20,000.00
EQUIPMENT PURCHASE	10,000.00
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	3,210.00
TOTAL DEPARTMENT EXPENSE	218,920.00

Street Department	
STREET DEPT SALARIES	55,000.00
SOCIAL SECURITY	4,225.00
MEDICAL INSURANCE	29,100.00
DENTAL INSURANCE	840.00
VISION INSURANCE	240.00
RETIREMENT	4,950.00
401K	2,400.00
TELEPHONE	2,000.00
EMPLOYEE TELEPHONE ALLOWANCE	500.00
UTILITIES	8,600.00
CEMETERY EXPENSES	16,000.00
CHRISTMAS LIGHTS	2,000.00
EQUIPMENT MAINTENANCE	5,000.00
TRUCK MAINTENANCE	15,000.00
PATCHING & STREET MAINTENANCE	24,000.00
RESURFACING	74,085.00
CURB & GUTTER REPLACEMENT	6,000.00
BUILDING MAINTENANCE	1,750.00
STREET & TRAFFIC SIGNS	4,500.00
STREET LIGHTS	25,000.00
ALLEY MAINTENANCE	7,000.00
GAS & OIL	4,500.00
TOOLS/OTHER SUPPLIES	6,800.00
DRAINAGE PIPE	33,000.00
UNIFORMS	3,500.00
MISCELLANEOUS EXPENSE	1,200.00
PUB WORKS BUILDING & GROUNDS	0.00
SIDEWALK REPAIRS	10,000.00
VEHICLE PURCHASE	-
EQUIPMENT PURCHASE	2,500.00
WINTER STREET PREP	5,500.00
TOTAL DEPARTMENT EXPENSE	354,690.00

Sanitation	
MEDICAL INSURANCE	3,600.00
BRUSH DISPOSAL	-
TRUCK MAINTENANCE	-

LANDFILL FEES	7,500.00
GAS & OIL	2,500.00
ROLL-OUT TRASH CONTAINERS	3,500.00
DEPARTMENTAL SUPPLIES	-
UNIFORMS	-
RECYCLING FEES	3,600.00
SOLID WASTE CONTRACT	139,000.00
BAD DEBT EXPENSE:SOLID WASTE	-
MISCELLANEOUS EXPENSE	250.00
CAPITAL RESERVE	5,000.00
PUBLIC WORKS FACILITIES	7,500.00
RECYCLING CENTER MAINTENANCE	-
EQUIPMENT PURCHASE	-
TOTAL DEPARTMENT EXPENSE	172,450.00

Farris Memorial Park	
FARRIS PARK SALARIES	69,500.00
PART-TIME SALARIES	21,000.00
SOCIAL SECURITY	6,950.00
MEDICAL INSURANCE	28,275.00
DENTAL INSURANCE	840.00
VISION INSURANCE	240.00
RETIREMENT	7,185.00
401K	3,500.00
TELEPHONE	2,400.00
EMPLOYEE TELEPHONE ALLOWANCE	550.00
UTILITIES	8,000.00
LAND MANAGEMENT	3,000.00
CANTEEN MAINTENANCE	1,500.00
EQUIPMENT MAINTENANCE	4,250.00
TRUCK MAINTENANCE	2,000.00
BALLFIELD MAINTENANCE	1,500.00
PARK MAINTENANCE	6,000.00
HOUSE MAINTENANCE	2,000.00
CANTEEN CONCESSIONS	3,800.00
CANTEEN SUPPLIES	500.00
FMP - SPECIAL EVENTS	500.00
DRIVING RANGE/MINIATURE GOLF	750.00
MOUNTAIN BIKE TRAIL	1,000.00
RECREATION MASTER PLAN	-
TOOLS	750.00
ELLIOTT DUNCAN PARK	1,000.00
GARFIELD PARK	200.00

UNIFORMS	1,250.00
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	-
TOTAL DEPARTMENT EXPENSE	208,990.00

M&M RECREATION DEPT	150,575.00
TOTAL DEPARTMENT EXPENSE	150,575.00

GENERAL FUND TOTAL EXPENDITURES	2,857,368.00
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Section 2 - WATER & SEWER FUND

Water & Sewer Fund Revenues	
INSURANCE CLAIMS	5,000.00
INTEREST ON INVESTMENTS	9,000.00
MISCELLANEOUS REVENUE	500.00
WATER REVENUE - STONEVILLE	110,000.00
WATER & SEWER REVENUES	1,945,910.00
PRETREATMENT ANALYSIS	3,750.00
CUT OFF CHARGES	7,500.00
SEWER TREATMENT - MADISON	4,000.00
MADISON SEWER	230,000.00
STONEVILLE SEWER	95,000.00
WATER & SEWER TAP FEES	8,000.00
INDUSTRY SEWER OVERFLOW	1,000.00
PARTF GRANT - ISLAND ACCESS	
CONTRIBUTION FROM GF/DEBT ON PW BLDG	17,500.00
FUND BALANCE	
TOTAL WATER & SEWER FUND REVENUES	2,437,160.00

Water & Sewer Fund Expenditures:

SEWER PLANT	
CONTRACT FOR SEWER OPERATION	255,000.00
UTILITIES-SEWER PLANT	70,000.00
SLUDGE REMOVAL	70,000.00
REPAIRS-SEWER PLANT	145,000.00
BUILDING MAINTENANCE	2,000.00
CONTINGENCY	1,000.00
LAB ANALYSIS	9,000.00
SLUDGE ANALYSIS	2,000.00
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	-
TOTAL DEPARTMENT EXPENSE	573,850.00

WATER PLANT	
SALARIES - WATER PLANT	204,800.00
OSHA COMPLIANCE	800.00
FICA - WATER PLANT	15,750.00
DENTAL INSURANCE	1,680.00
VISION INSURANCE	480.00
OPEB EXPENSE	-
RETIREMENT	19,250.00
401K	9,275.00
UNEMPLOYMENT BENEFITS	-
MEDICAL INSURANCE	49,200.00
TELEPHONE	1,800.00
EMPLOYEE TELEPHONE ALLOWANCE	700.00
UTILITIES - WATER PLANT	61,000.00
PUMP STATION/2 MG TANK	-
SCHOOLS/TRAVEL	3,000.00
BUILDING MAINTENANCE	14,000.00
REPAIRS - WATER PLANT	32,500.00
INSTRUMENTATION SERVICE CONTR	7,300.00
CLEAN LAGOON	-
FILTER REPAIR	-
TRUCK/EQPT MAINTENANCE - WATER PLT	3,500.00
CONTINGENCY	1,000.00
GAS & OIL - WATER PLANT	1,500.00

COMPUTER SUPPLIES	700.00
DROUGHT RELIEF STUDY	-
POSTAGE/SUPPLIES	3,500.00
SUPPLIES, CHEMICALS - WATER PL	59,000.00
DEPARTMENTAL SUPPLIES	2,500.00
STATE TESTING	8,000.00
PERMITS & RENEWALS	4,700.00
CLEAR WELL REPAIR	62,000.00
PUMP HOUSE METER REPAIR	-
UNIFORMS - WATER PLANT	2,500.00
PENSION EXPENSE - WP	-
INSURANCE & BLANKET BOND	15,000.00
WORKMANS COMPENSATION	16,000.00
MISCELLANEOUS - WATER PLANT	2,000.00
VEHICLE PURCHASE	-
EQUIPMENT PURCHASE	5,500.00
COMPUTER/SOFTWARE	1,500.00
BULK STORAGE CAPITAL OUTLAY	
CHLORINATORS	3,500.00
LAB INSTRUMENTS	
CONTRIBUTION TO CAP PROJECTS	-
TOTAL DEPARTMENT EXPENSE	613,935.00
WATER DEPARTMENT	
SALARIES - WATER DEPT	182,000.00
AUDIT CONTRACT	12,500.00
FICA - WATER DEPT	13,950.00
DENTAL INSURANCE - WATER DEPT	1,890.00
VISION INSURANCE - W/D	540.00
OPEB EXPENSE	-
RETIREMENT - WATER DEPT	18,800.00
401(K) - WATER DEPT	9,100.00
UNEMPLOYMENT BENEFITS	-
MEDICAL INSURANCE - WATER DEPT	69,100.00
EMPLOYEE TELEPHONE ALLOWANCE	1,000.00
PUMP STATION/2 MG TANK	-
SCHOOLS/TRAINING - WD	2,000.00
HIGHWAY 135 WATERLINE REPAIR	-
REPAIRS - WATER DEPT	38,000.00
COMPUTER MAINTENANCE	2,000.00
WATER LINE UPGRADES	105,000.00
ROCK CO WATER LINE HWY 135	4,000.00
WORKORDER SYSTEM	6,000.00
EQUIPMENT MAINTENANCE	7,500.00

GAS & OIL - WATER DEPT	3,000.00
COMPUTER SUPPLIES	750.00
SOFTWARE UPGRADES	5,000.00
METERS, PIPES, FITTINGS	75,000.00
UNIFORMS - WATER DEPT	4,500.00
WORKERS COMPENSATION	9,000.00
MISCELLANEOUS - WATER DEPT	4,000.00
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
TOTAL DEPARTMENT EXPENSE	678,130.00

SEWER DEPARTMENT	
SALARIES - SEWER DEPT	160,000.00
ATTORNEYS FEES	6,000.00
OSHA COMPLIANCE	-
SOCIAL SECURITY	12,400.00
DENTAL INSURANCE	1,680.00
VISION INSURANCE	480.00
OPEB EXPENSE	7,500.00
RETIREMENT	16,525.00
401K	8,000.00
UNEMPLOYMENT BENEFITS	-
MEDICAL INSURANCE	36,700.00
EMPLOYEE TELEPHONE ALLOWANCE	2,060.00
UTILITIES - PUMP STATIONS	10,000.00
SCHOOLS & TRAINING	1,000.00
EQUIPMENT MAINTENANCE	35,000.00
LINE REPAIR/MAINTENANCE	56,000.00
COMPUTER MAINTENANCE	750.00
PUMP STATION MAINTENANCE/EXPENSE	-
CONTINGENCY	63,000.00
GAS & OIL	4,000.00
COMPUTER SUPPLIES	750.00
DEPARTMENTAL SUPPLIES	7,000.00
SAFETY EQUIPMENT	-
PERMIT FEES	100.00
UNIFORMS - SEWER DEPT	4,000.00
PENSION EXPENSE - SEWER	-
INSURANCE & BLANKET BOND	18,000.00
WORKMANS COMPENSATION	15,000.00

MISCELLANEOUS - SEWER PLANT	-
MISCELLANEOUS - SD	2,000.00
PUBLIC WORKS FACILITIES	12,500.00
ISLAND ACCESS (PARTF)	
SAFETY EQUIPMENT	6,500.00
EQUIPMENT PURCHASE	-
CAPITAL RESERVE	10,000.00
CONTRIBUTION TO CAP PROJECTS	74,300.00
TOTAL DEPARTMENT EXPENSE	571,245.00

WATER & SEWER FUND TOTAL EXPENDITURES	2,437,160.00
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SECTION 3 - CAPITAL PROJECTS FUND - WATER & SEWER	
Capital Projects Fund - Water & Sewer Revenues	
201 PAY MADISON	153,100.00
201 PAY STONEVILLE	56,975.00
CONTRIBUTION - WATER & SEWER FUND	103,440.00
TOTAL CAPITAL PROJECTS WATER & SEWER FUND REVENUES	313,515.00

Capital Projects Fund - Water & Sewer Expenditures	
201 LOAN PAYMENT	252,415.00
201 LOAN INTEREST PAYMENT	27,000.00
LOAN PAYMENT - 2MG TANK	32,900.00
INTEREST PAYMENT- 2 MG TANK	1,200.00
TOTAL CAPITAL PROJECTS WATER & SEWER EXPENDITURES	313,515.00

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 2020, is hereby levied and established as the official tax rate for the Town of Mayodan for Fiscal Year 2021. Said rate is based on a total projected valuation of \$243,695,791 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 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 ____ day of June, 2020.