



Adopted Budget
Fiscal Year 2025-2026





Town of Mocksville

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www.townofmocksville.org

May 6, 2025

The Honorable Will Marklin, Mayor
Town Board of Commissioners
Town of Mocksville, North Carolina

Dear Mayor and Board of Commissioners:

In accordance with N.C.G.S. 59-11, I am pleased to submit for your consideration a proposed budget for Fiscal Year 2025-2026. The budget is balanced with respect to revenues and expenditures and meets all requirements of the North Carolina Local Government Budget and Fiscal Control Act.

Additionally, in accordance with NCGS 159-11(c), I am including the revenue-neutral tax rate as required in reappraisal years. The statutory calculation increases the current year’s revenue by the average annual growth rate experienced by the local government’s tax base since the last reappraisal. The average percentage increase is 4.87%. Please note that the “revenue-neutral” aspect of the revenue neutral tax rate refers to the aggregate tax burden for the entire jurisdiction, not the tax burden for individual taxpayers.

Fiscal Year 2025-2026 Tax Revaluation

2024-2025 Property Base Value	\$1,290,100,390
2025-2026 Property Base Value (Revaluation)	\$1,634,201,960
Difference (Base Value)	\$ 344,110,570

Revenue-Neutral Tax Rate adjusted for Growth \$0.2401 cents per \$100 dollars of value

Town Vision Statement

The Town of Mocksville will effectively balance its historic roots and values with the need to revitalize, renew and modernize the Town for the benefit of all its citizens. The Town will become a leading destination for safe and sustainable residential, commercial and industrial development with a vibrant downtown district.

The proposed fiscal year 2025-2026 budget, with input from the Leadership Team and the Board of Commissioners is intended as an incremental step toward achieving the Town’s vision.

Overview of Fiscal Year 2025-2026 Budget

On Tuesday, March 25, 2025 town staff facilitated a budget session to seek Board input to complete a final proposed budget for consideration. Given the ongoing multi-year strategic initiatives, the Board communicated a desire to keep the current tax rate of \$0.29 cents per \$100 dollars of value for the 2025-2026 budget year and re-assess next year. Therefore, the proposed 2025-2026 General Fund Budget is balanced at **\$8,484,803**.

General Fund Priorities

1. **Support land use planning and policies that provide for sustainable growth while balancing small town characteristics**
 - Invest in updating the Town's Comprehensive Plan, Land Use Plan and Zoning Ordinance.
 - Provide updated public input opportunities to guide future development.
 - Re-establish the Town as a North Carolina Main Street Program community.
2. **Ongoing investment in sustainable infrastructure**
 - Completion of pedestrian friendly sidewalk projects connecting people to downtown.
 - Re-establish an annual street paving and maintenance program.
 - Ongoing engagement with the Development Finance Initiative to create a transformative public/private partnership for the former Energy United property adjacent to downtown.
 - Fund requested Capital Improvement Plan priorities for greater work efficiency and safety.
3. **Retain and recruit a highly skilled workforce**
 - Invest in Town staff with a one-time five percent over-all pay increase.
 - Conduct a pay study to guide future thinking as it relates to competitiveness with surrounding employers. The current pay study was crafted in 2019.
 - Recruit one additional firefighter that creates two firefighters per shift. This provides for internal departmental safety and efficiency.
 - Increase Board compensation to keep parity with other like sized units of government and acknowledge the investment of time elected officials make for the betterment of the town.

Fund Balance

Based on our most recent audit for the period ending June 30, 2024, unassigned fund balance was **\$9,945,804** which was **160%** of General Fund expenditures. Maintaining a healthy fund balance is essential for sound fiscal management of the Town and can be a valuable asset for emergencies and one-time opportunities. I am pleased to report to the Board that the budget does not appropriate any fund balance for FY 2025-2026.

Debt

The Town budgeted to make its last payment **\$100,000** on debt service in the General Fund for FY 2025-2026. This will close out the REDLG loan through USDA to extend utilities to Gildan in 2015 as an economic development project with Davie Industrial Center, LLC.

General Fund Revenues

Ad Valorem (real property) taxes account for the largest source of revenue for the General Fund and make up **51.6%** of all General Fund revenues.

It is recommended the Ad Valorem tax rate be set at **the current rate of (\$0.29/\$100)** which will generate **\$4,379,114** for FY 2025-2026. Of note, the top ten largest tax payers attribute approximately forty percent of these revenues. This speaks positively to on-going economic development initiatives.

Projected Sales and Use tax collections are budgeted at **\$1,500,000**. This is in line with recent years. Given the current economic uncertainties and a three-month lag in receiving sales tax revenue from the state, our team will closely monitor.

Contracted Services

There will be a **3%** increase for the law enforcement contract with Davie County Sheriff's Office as stipulated in year two of the current five-year agreement. **Budgeted: \$1,545,000**

There will be a **5.2%** increase for residential trash and recycling pick up from Republic Services. Residents will see an increase of \$4.86 per billing cycle with their water and sewer bill. It is recommended the General Fund no longer subsidize this service from real property taxes. **Budgeted: \$475,032**

General Fund Capital Projects

The Capital Improvement Plan (CIP) is a multi-year plan for capital related expenditures of \$5,000 or more. The 2026-2030 CIP is presented as a separate document for your review. The capital requests as presented by department heads has been incorporated into the proposed 2025-2026 budget. The majority of capital items are for equipment end of life replacement.

Overview of FY 2025-2026 Water and Sewer Enterprise Fund

The Water and Sewer Fund was established as an enterprise-type activity for the Town. It is meant to be self-sustaining with its own revenue stream. The Town owns and operates a 2.0 MGD water treatment plant and 1.0 MGD wastewater treatment plant. Of note: The Town will enter into a bulk water purchase agreement with Davie County Public Utilities by year end 2025. The Town's Water Treatment Plant will be decommissioned and water will then be provided by the new Davie County water treatment plant in Cooleemee. Calculations have shown this approach toward the regionalization of utilities will slow the rate of increasing year over year costs.

It is proposed the FY 2025-2026 budget for the Water and Sewer Fund be set at **\$5,949,296**. This includes a **6%** water rate and **14%** sewer rate increase recommended by a rate study conducted by Raftelis. The rate increases are necessary to keep up with on-going state and federal regulations to operate these systems.

Debt

The Water and Sewer Fund includes annual debt service of **\$239,852** for a 20-year loan. The loan paid for needed capacity upgrades to the wastewater treatment plant.

Water and Sewer Fund Capital Projects

As with the General Fund, the Board of Commissioners approved the establishment of Capital Reserve Funds for the Water and Sewer Enterprise Fund. Capital Reserve Funds serve as a long-range financial planning tool to finance future capital projects. Proposed budget capital projects for FY 2025-2026 are \$250,000 for ongoing water line replacements and \$250,000 for ongoing sewer line replacements.

Conclusion

I want to thank our leadership team of Brian Moore, Chris Vaughn, Emily Quance, Jeanette Pitts and Frank Carter, who have enthusiastically engaged since my arrival on March 17th. I am also grateful to Assistant Manager/Finance Director Lynn Trivette and Administrative Specialist Lead Rana Gaither for providing the "heavy lifting" to the proposed budget enclosed with this message. It will come as no surprise to you that the transition has been a seamless one due to such professionalism coupled with the desire to be their best.

Our "Town Team" is committed to providing the information you need, sound recommendations for good government when requested, and thorough and cost-effective implementation of services for town residents.

Yours in public service,

H. Lee Rollins

H. Lee Rollins
Town Manager

Budget Ordinance for the Town of Mocksville



FY 2025-2026

Proposed May 6, 2025

Adopt June 3, 2025

Budget Ordinance for the Town of Mocksville

For the Fiscal Year Beginning July 1, 2025, and Ending June 30, 2026

Be It Ordained by the Board of Commissioners of the Town of Mocksville, North Carolina:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore established for this Town:

Governing Body	\$ 75,400
Administration	776,278
Contracts, Special Projects	1,160,354
Contracts, Special Projects – Debt Service -Gildan	100,000
Community Development	301,000
Planning & Zoning	301,930
Parks & Grounds	820,684
Contracting with DCSO	1,545,000
Separation Allowance	33,350
Fire Department	1,453,150
Public Works	1,206,982
Powell Bill	235,643
Sanitation	475,032
Total Appropriations	<u>\$8,484,803</u>

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Vehicle Tax Collections	\$ 197,000
Gross Fee Tax -Uhaul	3,000
Ad Valorem Taxes	4,379,114
Ad Valorem Taxes – Previous Year	13,500
Ad Valorem Taxes - Prior Years	7,000
Penalties and Interest	13,857
Occupancy Tax	78,000
Cemetery	20,000
Powell Bill funds	235,643
Franchise Tax	500,000
Fire Department Funds from County	627,557
Solid Waste Disposal Tax	4,500
Local Option Sales Tax	1,500,000
Sanitation	475,032

Budget Ordinance for the Town of Mocksville

ABC Profits	80,000
State of NC (Beer and Wine)	27,000
Recycle (Mulch)	2,000
NC Sales Tax Refund	32,000
Energy United Rental/Contract Agreement	18,000
Rental Town Hall Downstairs	13,200
Park Rental	27,000
CDC Christmas Parade	2,000
Farmers Market	500
Christmas Projects	500
Interest on Investments	220,000
Surplus Sale of Assets	5,000
Annexation Fees	700
Code Enforcement	500
Homeserve (SLWA)	500
Tree of Honor Donations	200
Powell Bill Interest	1,000
Recycle Metal	500
Total estimated revenues	\$ 8,484,803

Section 3: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2025, and ending June 30, 2026, in accordance with the chart of accounts heretofore approved for the Town:

Water Department Operations	\$ 2,778,296
Sewer Department Operations	2,279,848
Sewer Debt Service – Plant	239,852
Capital Projects	600,000
Contracts/Insurance	51,300
Total appropriations	\$ 5,949,296

Section 4: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2025, and ending June 30, 2026:

Water	\$ 2,555,649
Sewer	2,870,047

Budget Ordinance for the Town of Mocksville

Water Connections	135,000
Sewer Connections	135,000
Late Fees	55,000
Reconnect Fees	13,000
Rental	9,600
Sales/Use Tax	40,000
Fire Services -Water	10,000
Water System Development Fee	60,000
Sewer System Development Fee	60,000
Debt-Setoff	1,000
Interest on Investments	5,000
Total appropriations	<u>\$ 5,949,296</u>

Section 5: There is hereby levied a tax at the rate of twenty-nine cents (\$0.29) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2025, for the purpose of raising the revenue listed "Ad Valorem Tax" in the General Fund in Section 2 of this ordinance.

The rate is based on the total valuation of property tax for the purpose of taxation of \$4,424,688.00 and an estimated collection rate of 98.97% for property.

Section 6: The Town's capitalization threshold shall be continued at \$5,000. The threshold for tracking of "non-capital" equipment shall be set at \$1,500.

Section 7: All purchasing should be coordinated through the purchasing agent in the finance department. The threshold for a purchase requiring a purchase order to be issued shall be established at \$500.

Section 8: Appropriations are authorized by department totals. The Finance Director is authorized to reallocate departmental appropriations among various line item objects of expenditures and revenues as necessary during the budget year.

Section 9: The Town Manager is hereby authorized to implement the following programs:

- a. The Town Manager shall continue to have the annual discretion to implement individual salary and pay plan adjustments that reflect the current job market rate as well as internal equity so long as such actions are consistent with an overall pay plan that ensures adequate recruitment and retention of employees.

In the event the Town Manager needs to make a pay adjustment that is not consistent with the overall pay plan such adjustments shall not be made final until the Board of Commissioners are informed.

- b. Travel reimbursement will be set at IRS rate for the period effective July 1, 2025 and ending June 30, 2026.
- c. The Town Manager shall be permitted to transfer existing funds within departments. The authority shall be granted based on the conditions stated below:

Budget Ordinance for the Town of Mocksville

The transfer shall not result in the creation or funding of additional staff positions without prior approval by the Board of Commissioners.

The transfer shall not obligate additional local, state or federal funds not previously approved by the Board of Commissioners in budget amendment form.

The transfer shall not result in the initiation of a new program or policy not previously approved by the Board of Commissioners.

Capital Asset purchases must be approved by Board of Commissioners.

Non-Capitalized asset purchases may be administratively approved under the restraints identified in this section.

The Town Manager may transfer contingency funds for use in any area of the general fund up to the total amount budgeted for contingency but this authority is limited by the constraints listed above. The Board of Commissioners must be notified at the next regular board meeting and it shall be recorded in the minutes,

- d. The Town Manager, or designee, is hereby authorized to execute contractual documents under the following conditions:

He may execute contracts for construction, repair projects or design services requiring the estimated expenditure of less than \$50,000.

He may execute contracts for: (1) purchases of apparatus, supplies and materials, or equipment which are within budgeted appropriations, (2) leases of personal property for a duration of one year or less and within budgeted appropriations, and (3) services which are within budgeted appropriations

He may execute grant agreements to or from public and non-profit organizations, which are within budgeted appropriations, unless a grantor requires execution by the Board of Commissioners.

He may execute contracts, as the lessor or lessee of real property, which are of one-year duration or less, if finds therefore are within budgeted appropriations.

Budget Ordinance for the Town of Mocksville

Section 10: Copies of this Budget Ordinance shall be furnished to the Board of Commissioners, Town Manager, Finance Director, and Town Clerk to be kept on file by them for their direction in the disbursement of funds.

Adopted this 3 day of June 2025.

Will Marklin, Mayor

Attest: _____
Lynn Trivette, Town Clerk MMC, NCCMC

Account	Acct Name	Budget
Fund: 10		
Acct Type: Revenues		
10-3010-8800	REVENUES PRIOR YEARS TAX INTEREST	\$3,857.00
10-3010-8900	REVENUES PRIOR YEARS TAX	\$7,000.00
10-3010-9900	REVENUES PREVIOUS YEAR TAX	\$13,500.00
10-3010-9901	REVENUES CURRENT YEAR VEHICLE TAX	\$197,000.00
10-3010-9902	REVENUES CURRENT YEAR TAX INTEREST	\$10,000.00
10-3010-9904	REVENUES RENTAL VEHICLE TAX	\$3,000.00
10-3010-9905	REVENUES CURRENT YEAR TAX	\$4,379,114.00
10-3290-0000	REVENUES INTEREST ON INVESTMENTS	\$220,000.00
10-3470-0000	REVENUES OCCUPANCY TAX	\$78,000.00
10-3640-0000	REVENUES FARMERS MARKET	\$500.00
10-3640-0001	REVENUES CDC CHRISTMAS PARADE	\$2,000.00
10-3660-0000	REVENUES MISC-CEMETERY	\$20,000.00
10-3670-0000	REVENUES BEER & WINE TAX	\$27,000.00
10-3670-0001	REVENUES ABC STORE	\$80,000.00
10-3680-0000	REVENUES FRANCHISE TAX	\$500,000.00
10-3690-0000	REVENUES SALES/USE TAX REFUND	\$32,000.00
10-3700-0000	REVENUES RECYCLE FEES (MULCH)	\$2,000.00
10-3710-0000	REVENUES RENTAL INCOME	\$31,200.00
10-3730-0000	REVENUES CODE ENFORCEMENT	\$500.00
10-3780-0000	REVENUES POWELL BILL INTEREST	\$1,000.00
10-3800-0000	REVENUES POWELL BILL REVENUE	\$235,643.00
10-3820-0000	REVENUES LOCAL SALES & USE TAX	\$1,500,000.00
10-3850-0000	REVENUES SALE OF ASSETS	\$5,000.00
10-3850-7000	REVENUES LANFILL/RECYCLE FEES-RESIDENTIAL	\$475,032.00
10-3870-0000	REVENUES SOLID WASTE DISPOSAL TAX	\$4,500.00
10-3920-0000	REVENUES CHRISTMAS PROJECTS	\$500.00
10-3940-0000	REVENUES PARK/TENNIS/ RENTAL INCOME	\$10,000.00
10-3970-0000	REVENUES RURAL FIRE PROTECTION /DC	\$627,557.00
10-3940-0002	REVENUES BASEBALL	\$12,000.00
10-3940-0003	REVENUES SOFTBALL	\$5,000.00
10-3940-0004	REVENUES ANNEXATION FEES	\$700.00
10-3940-0001	REVENUES RECYCLE METAL	\$500.00
10-3910-0000	REVENUES TREE OF HONOR/DONATIONS	\$200.00
10-3900-0000	REVENUES HOMESERVICE (SLWA ROYALTIES)	\$500.00
		\$8,484,803.00

Acct Type: Expenses		
Dept Desc: 4100 GOVERNING BODY		
10-4100-0200	GOVERNING BODY SALARIES	\$61,000.00
10-4100-0500	GOVERNING BODY FICA TAX	\$5,400.00
10-4100-1400	GOVERNING BODY EDUCATION & TRAINING	\$1,000.00
10-4100-6800	GOVERNING BODY ELECTION EXPENSE	\$5,000.00
10-4100-7200	GOVERNING BODY BUDGET/SOCIALS/MEETINGS	\$3,000.00
		(\$75,400.00)
Dept Desc: 4200 ADMINISTRATION		
10-4200-0200	ADMINISTRATION SALARIES	\$426,000.00
10-4200-0300	ADMINISTRATION INTERNSHIP PROGRAM	\$5,000.00
10-4200-0500	ADMINISTRATION FICA EXPENSE	\$32,600.00
10-4200-0600	ADMINISTRATION MEDICAL; DENTAL, VISION, LIFE	\$70,000.00
10-4200-0800	ADMINISTRATION LGE RETIREMENT MATCH	\$62,000.00
10-4200-0850	ADMINISTRATION 401(K) MATCH	\$22,100.00
10-4200-1100	ADMINISTRATION TELEPHONE	\$4,000.00
10-4200-1200	ADMINISTRATION POSTAGE/REGISTER DEEDS	\$4,000.00
10-4200-1300	ADMINISTRATION UTILITIES-ELEC-	\$7,000.00
10-4200-1301	ADMINISTRATION UTILITIES-LOWER LEVEL	\$4,000.00
10-4200-1400	ADMINISTRATION EDUCATION & TRAVEL	\$14,000.00
10-4200-2600	ADMINISTRATION ADVERTISING & PRINTING	\$5,000.00
10-4200-3100	ADMINISTRATION GAS	\$1,500.00
10-4200-3300	ADMINISTRATION SUPPLIES	\$7,000.00
10-4200-3600	ADMINISTRATION CITY PAGE/CALENDAR EVENTS	\$5,500.00
10-4200-3700	ADMINISTRATION IT EQUIPMENT AND SOFTWARE	\$7,000.00
10-4200-4000	ADMINISTRATION MAINTENANCE CONTRACTS	\$1,950.00
10-4200-4500	ADMINISTRATION CONTRACTED SERVICES	\$20,000.00
10-4200-4800	ADMINISTRATION DUES	\$6,000.00
10-4200-4900	ADMINISTRATION DUES-LEAGUE OF MUNICIP-	\$8,100.00
10-4200-5100	ADMINISTRATION DUES-PIEDMONT TRIAD REGINAL COUNCIL	\$5,000.00
10-4200-5300	ADMINISTRATION DUES-SOG FOUNDATION, INC	\$1,028.00
10-4200-6000	ADMINISTRATION MAINT- BUILDING & GROUNDS TOWN HALL	\$20,000.00
10-4200-7200	ADMINISTRATION MISCELLANEOUS EXP	\$2,500.00
10-4200-7700	ADMINISTRATION CAPITAL IMPROVEMENTS	\$20,000.00
10-4200-6001	ADMINISTRATION MAINT- BUILDING & GROUNDS EDUCATION BUILDING	\$5,000.00

	10-4200-1302	ADMINISTRATION	UTILITIES-EDUCATION BLD	\$5,500.00
	10-4200-1303	ADMINISTRATION	UTILITIES-VACANT BUILDING	\$4,500.00
				(\$776,278.00)
Dept Desc: 4500 CONTRACTS/ PROJECTS/INSURANCE				
	10-4500-0424	CONTRACTS/PROJECTS/INSURANCE	TREE OF HONOR DONATIONS	\$200.00
	10-4500-0429	CONTRACTS/PROJECTS/INSURANCE	CHARGING STATION SUBSCRIPTION	\$1,216.00
	10-4500-0622	CONTRACTS/PROJECTS/INSURANCE	YVEDDI	\$10,000.00
	10-4500-0426	CONTRACTS/PROJECTS/INSURANCE	MASS MAILINGS	\$2,000.00
	10-4500-8701	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE PALLTRONICS	\$31,538.00
	10-4500-8702	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE SCOTT BADER	\$23,898.00
	10-4500-8703	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE DFA INC	\$10,817.00
	10-4500-0059	CONTRACTS/PROJECTS/INSURANCE	BB&T RED LEG LOAN GUILDAN	\$100,000.00
	10-4500-0601	CONTRACTS/PROJECTS/INSURANCE	REIMBURSEMENT FROM GF TO W&S	\$10,000.00
	10-4500-0700	CONTRACTS/PROJECTS/INSURANCE	RETIREE'S INSURANCE	\$48,000.00
	10-4500-0900	CONTRACTS/PROJECTS/INSURANCE	LEGAL FEES	\$50,000.00
	10-4500-3470	CONTRACTS/PROJECTS/INSURANCE	OCCUPANCY TAX MTDA	\$78,000.00
	10-4500-5900	CONTRACTS/PROJECTS/INSURANCE	UNEMPLOYMENT	\$1,500.00
	10-4500-6100	CONTRACTS/PROJECTS/INSURANCE	WORKER'S COMP INSURANCE	\$50,000.00
	10-4500-6300	CONTRACTS/PROJECTS/INSURANCE	PROPERTY VEHICLE/EQUIP INSURANCE	\$118,000.00
	10-4500-0370	CONTRACTS/PROJECTS/INSURANCE	WEBSITE	\$65,000.00
	10-4500-0420	CONTRACTS/PROJECTS/INSURANCE	ECONOMIC DEVELOPMENT	\$97,361.00
	10-4500-0421	CONTRACTS/PROJECTS/INSURANCE	SPECIAL PROJECTS	\$219,888.00
	10-4500-0422	CONTRACTS/PROJECTS/INSURANCE	AUDIT	\$24,000.00
	10-4500-0423	CONTRACTS/PROJECTS/INSURANCE	DC TAX COLLECTION	\$85,400.00
	10-4500-0425	CONTRACTS/PROJECTS/INSURANCE	WELLNESS/SAFETY	\$5,000.00
	10-4500-0427	CONTRACTS/PROJECTS/INSURANCE	FLAGS	\$4,000.00
	10-4500-0428	CONTRACTS/PROJECTS/INSURANCE	CHRISTMAS PARTY/PICNIC	\$4,000.00
	10-4500-0437	CONTRACTS/PROJECTS/INSURANCE	DC TECHNOLOGY	\$43,046.00
	10-4500-0600	CONTRACTS/PROJECTS/INSURANCE	GARDEN CLUB/JOPPA CEMETERY	\$500.00
	10-4500-8700	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE AVGOL	\$176,990.00
				(\$1,260,354.00)
Dept Desc: 4800 COMMUNITY DEVELOPMENT				
	10-4800-0200	COMMUNITY DEVELOPMENT	DOWNTOWN COORDINATOR	\$66,000.00
	10-4800-0500	COMMUNITY DEVELOPMENT	FICA TAX	\$5,100.00
	10-4800-0561	COMMUNITY DEVELOPMENT	FACADE GRANT	\$7,000.00
	10-4800-0600	COMMUNITY DEVELOPMENT	MEDICAL, DENTAL, VISION, LIFE	\$14,000.00
	10-4800-0800	COMMUNITY DEVELOPMENT	LGE RETIREMENT MATCH	\$9,600.00
	10-4800-0850	COMMUNITY DEVELOPMENT	401(k) MATCH	\$3,400.00
	10-4800-1300	COMMUNITY DEVELOPMENT	UTILITIES	\$7,000.00
	10-4800-1400	COMMUNITY DEVELOPMENT	EDUCATION/TRAINING	\$3,000.00
	10-4800-2600	COMMUNITY DEVELOPMENT	ADVERTISING & PRINTING	\$2,500.00
	10-4800-3300	COMMUNITY DEVELOPMENT	IT EQUIPMENT/SOFTWARE	\$6,000.00
	10-4800-4800	COMMUNITY DEVELOPMENT	DUES	\$900.00
	10-4800-6300	COMMUNITY DEVELOPMENT	CHRISTMAS PARADE	\$2,500.00
	10-4800-6400	COMMUNITY DEVELOPMENT	EVENTS/PROMOTIONS	\$20,000.00
	10-4800-6410	COMMUNITY DEVELOPMENT	FARMERS MARKET	\$1,500.00
	10-4800-7200	COMMUNITY DEVELOPMENT	MISCELLANEOUS	\$1,500.00
	10-4800-7700	COMMUNITY DEVELOPMENT	CAPITAL PROJECT	\$100,000.00
	10-4800-8800	COMMUNITY DEVELOPMENT	DOWNTOWN MAINTENANCE	\$20,000.00
	10-4800-9100	COMMUNITY DEVELOPMENT	CHRISTMAS MAINTENANCE	\$8,000.00
	10-4800-9200	COMMUNITY DEVELOPMENT	CHRISTMAS PROJECTS	\$1,500.00
	10-4800-1100	COMMUNITY DEVELOPMENT	INTERNET/PHONE	\$1,500.00
	10-4800-8900	COMMUNITY DEVELOPMENT	OPPORTUNITY ZONE EAST DEPOT STREET	\$15,000.00
	10-4800-9300	COMMUNITY DEVELOPMENT	WAYFINDING SIGN MAINTENANCE	\$5,000.00
				(\$301,000.00)
Dept Desc: 4900 ZONING				
	10-4900-4600	ZONING	COMPREHENSIVE PLAN UPDATE (STUDY)	\$100,000.00
	10-4900-0400	ZONING	ANNEXATIONS	\$700.00
	10-4900-4700	ZONING	REVISING ZONING ORDINANCE (PTRC)	\$100,000.00
	10-4900-0300	ZONING	CODE ENFORCEMENT	\$40,000.00
	10-4900-4500	ZONING	DC PLANNING/ZONING /GIS CONTRACTED SERVICES	\$61,230.00
				(\$301,930.00)
Dept Desc: 5000 PARKS AND GROUNDS				
	10-5000-0200	PARKS AND GROUNDS	SALARIES	\$262,000.00
	10-5000-0300	PARKS AND GROUNDS	PART TIME SALARY	\$48,000.00
	10-5000-0500	PARKS AND GROUNDS	FICA TAX EXPENSE	\$23,700.00
	10-5000-0600	PARKS AND GROUNDS	MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
	10-5000-0800	PARKS AND GROUNDS	LGE RETIREMENT MATCH	\$38,100.00
	10-5000-0850	PARKS AND GROUNDS	401 (K) MATCH	\$14,000.00
	10-5000-1300	PARKS AND GROUNDS	UTILITIES-ELEC-	\$3,500.00
	10-5000-1320	PARKS AND GROUNDS	UTILITIES SHELTERS	\$2,800.00
	10-5000-1321	PARKS AND GROUNDS	UTILITIES - TENNIS COURTS	\$6,000.00
	10-5000-1322	PARKS AND GROUNDS	UTILITIES - BASEBALL	\$8,500.00
	10-5000-1323	PARKS AND GROUNDS	UTILITIES - SOFTBALL	\$2,000.00

	10-5000-1400	PARKS AND GROUNDS	EDUCATION & TRAINING	\$4,500.00
	10-5000-1600	PARKS AND GROUNDS	MAINT- & REPAIR EQUIPMENT	\$19,084.00
	10-5000-1700	PARKS AND GROUNDS	MAINTENANCE & REPAIR VEH	\$14,000.00
	10-5000-1900	PARKS AND GROUNDS	UNIFORMS	\$7,500.00
	10-5000-3100	PARKS AND GROUNDS	GAS	\$16,000.00
	10-5000-3200	PARKS AND GROUNDS	GREENWAY MAINT-	\$6,500.00
	10-5000-3300	PARKS AND GROUNDS	SUPPLIES	\$8,000.00
	10-5000-4500	PARKS AND GROUNDS	CONTRACTED SERVICES	\$20,000.00
	10-5000-6000	PARKS AND GROUNDS	SHOP/GROUNDS MAINT	\$13,000.00
	10-5000-6600	PARKS AND GROUNDS	TENNIS COURT MAINTENANCE	\$7,000.00
	10-5000-6700	PARKS AND GROUNDS	I-40 MAINT-	\$4,000.00
	10-5000-6800	PARKS AND GROUNDS	N- MAIN STREET PARK/DOWNTOWN MAINT-	\$4,000.00
	10-5000-6900	PARKS AND GROUNDS	SHELTER BLDG MAINT-	\$5,000.00
	10-5000-7200	PARKS AND GROUNDS	MISCELLANEOUS	\$2,000.00
	10-5000-7400	PARKS AND GROUNDS	EQUIPMENT	\$5,000.00
	10-5000-7700	PARKS AND GROUNDS	CAPITAL IMPROVEMENTS	\$166,500.00
	10-5000-8600	PARKS AND GROUNDS	BASEBALL & SOFTBALL MAINTENANCE	\$14,000.00
	10-5000-9300	PARKS AND GROUNDS	CEMETERY	\$4,000.00
	10-5000-7000	PARKS AND GROUNDS	EU PROPERTY MAINT	\$5,000.00
	10-5000-1100	PARKS AND GROUNDS	INTERNET/CELL PHONE SHOP-FIELD	\$2,500.00
	10-5000-2000	PARKS AND GROUNDS	PRE-EMPLOYMENT	\$500.00
				(\$820,684.00)
Dept Desc: 5100 CONTRACTING WITH DCSO				
	10-5100-0201	CONTACT WITH DCSO	CONTRACT DAVIE COUNTY SHERIFF'S DEPT	\$1,545,000.00
	10-5100-0410	CONTACT WITH DCSO	SEPERATION ALLOWANCE	\$31,000.00
	10-5100-0500	CONTACT WITH DCSO	FICA TAX EXPENSE	\$2,350.00
				(\$1,578,350.00)
Dept Desc: 5300 FIRE DEPARTMENT				
	10-5300-0400	FIRE DEPARTMENT	PART-TIME	\$180,000.00
	10-5300-0500	FIRE DEPARTMENT	FICA TAX	\$42,500.00
	10-5300-1100	FIRE DEPARTMENT	PHONE/BROADCAST	\$6,000.00
	10-5300-1200	FIRE DEPARTMENT	POSTAGE	\$250.00
	10-5300-1300	FIRE DEPARTMENT	UTILITIES	\$8,000.00
	10-5300-1400	FIRE DEPARTMENT	EDUCATION & TRAINING	\$14,000.00
	10-5300-1600	FIRE DEPARTMENT	MAINT-& REPAIR EQUIPMENT	\$10,000.00
	10-5300-1700	FIRE DEPARTMENT	MAINT- & REPAIR VEHICLES	\$30,000.00
	10-5300-1900	FIRE DEPARTMENT	UNIFORMS	\$10,000.00
	10-5300-3100	FIRE DEPARTMENT	GAS & OIL	\$20,000.00
	10-5300-3300	FIRE DEPARTMENT	SUPPLIES	\$5,000.00
	10-5300-3700	FIRE DEPARTMENT	IT EQUIPMENT AND SOFTWARE	\$14,000.00
	10-5300-4100	FIRE DEPARTMENT	PRE-EMPLOYMENT	\$2,000.00
	10-5300-4200	FIRE DEPARTMENT	FIREMEN PHYSICALS	\$5,000.00
	10-5300-4500	FIRE DEPARTMENT	CONTRACTED SERVICES	\$1,000.00
	10-5300-6000	FIRE DEPARTMENT	MAINT- BUILDING & GROUNDS	\$15,000.00
	10-5300-7000	FIRE DEPARTMENT	FIREMEN PENSION FUND/DUES	\$5,000.00
	10-5300-7200	FIRE DEPARTMENT	MISCELLANEOUS EXP	\$2,500.00
	10-5300-7400	FIRE DEPARTMENT	EQUIPMENT	\$30,000.00
	10-5300-7410	FIRE DEPARTMENT	EQUIPMENT MEDICAL	\$2,500.00
	10-5300-7500	FIRE DEPARTMENT	EQUIPMENT TEST	\$10,000.00
	10-5300-7600	FIRE DEPARTMENT	CAPITAL RESERVE	\$300,000.00
	10-5300-7700	FIRE DEPARTMENT	CAPITAL IMPROVEMENTS	\$155,000.00
	10-5300-9600	FIRE DEPARTMENT	FIRE RETIREES	\$7,000.00
	10-5300-0600	FIRE DEPARTMENT	MEDICAL, DENTAL, VISION	\$98,000.00
	10-5300-0200	FIRE DEPARTMENT	SALARIES	\$370,000.00
	10-5300-0850	FIRE DEPARTMENT	401-K	\$24,000.00
	10-5300-0800	FIRE DEPARTMENT	LOCF RETIREMENT MATCH	\$67,400.00
	10-5300-7420	FIRE DEPARTMENT	HAZMAT EQUIPMENT	\$5,000.00
	10-5300-0300	FIRE DEPARTMENT	VOLUNTEERS FD	\$2,000.00
	10-5300-4300	FIRE DEPARTMENT	CENTER VFD ANNEXATION DEBT SERVICE	\$0.00
	10-5300-1710	FIRE DEPARTMENT	TIRE REPLACEMENT	\$12,000.00
				(\$1,453,150.00)
Dept Desc: 5600 PUBLIC WORKS				
	10-5600-1400	PUBLIC WORKS	EDUCATION & TRAINING	\$3,000.00
	10-5600-0200	PUBLIC WORKS	SALARIES	\$214,000.00
	10-5600-0500	PUBLIC WORKS	FICA EXPENSE	\$16,400.00
	10-5600-0600	PUBLIC WORKS	MEDICAL, DENTAL, VISION, LIFE	\$56,000.00
	10-5600-0800	PUBLIC WORKS	LGE RETIREMENT MATCH	\$31,000.00
	10-5600-0850	PUBLIC WORKS	401 (K)	\$11,000.00
	10-5600-1100	PUBLIC WORKS	PHONE/INTERNET	\$4,500.00
	10-5600-1300	PUBLIC WORKS	UTILITIES-ELEC-	\$216,000.00
	10-5600-1302	PUBLIC WORKS	SHOP LTS	\$5,500.00
	10-5600-1600	PUBLIC WORKS	MAINT- & REPAIR EQUIP	\$20,000.00
	10-5600-1700	PUBLIC WORKS	MAINT- & REPAIR VEHICLES	\$20,000.00
	10-5600-1900	PUBLIC WORKS	UNIFORMS	\$8,000.00

	10-5600-2000	PUBLIC WORKS	PRE-EMPLOYMENT	\$500.00
	10-5600-3100	PUBLIC WORKS	GAS & OIL	\$24,000.00
	10-5600-3300	PUBLIC WORKS	SUPPLIES	\$20,000.00
	10-5600-4300	PUBLIC WORKS	SAFETY SUPPLIES	\$1,000.00
	10-5600-4400	PUBLIC WORKS	SIGNAGE	\$20,000.00
	10-5600-4500	PUBLIC WORKS	CONTRACTED SERVICES	\$20,000.00
	10-5600-6000	PUBLIC WORKS	MAINTENANCE BLDG & GROUNDS	\$5,000.00
	10-5600-6500	PUBLIC WORKS	STREET CONSTR- & REPAIR	\$15,000.00
	10-5600-6600	PUBLIC WORKS	STREET SWEEPING	\$28,200.00
	10-5600-6700	PUBLIC WORKS	SIDEWALK CONSTR-& REPAIR	\$5,000.00
	10-5600-6800	PUBLIC WORKS	STREET PAVING	\$453,882.00
	10-5600-7200	PUBLIC WORKS	MISCELLANEOUS	\$1,000.00
	10-5600-7400	PUBLIC WORKS	EQUIPMENT	\$8,000.00
				(\$1,206,982.00)
Dept Desc: 5700 POWELL BILL				
	10-5700-4500	POWELL BILL	CONTRACTED SERVICES	\$235,643.00
				(\$235,643.00)
Dept Desc: 5800 SANITATION DEPARTMENT				
	10-5800-4507	SANITATION DEPARTMENT	REPUBLIC SERVICES CONTRACT LANDFILL/RECYCLING	\$475,032.00
				(\$475,032.00)
				(\$8,484,803.00)

Fund: 30				
Acct Type: Revenues				
	30-3290-0000	REVENUES	INTEREST ON INVEST-	\$5,000.00
	30-3530-0000	REVENUES	FIRE SERVICES - WATER USAGE	\$10,000.00
	30-3690-0000	REVENUES	SALES/USE TAX REFUND	\$40,000.00
	30-3700-0000	REVENUES	RENTAL INCOME	\$9,600.00
	30-3710-0000	REVENUES	WATER SALES	\$2,555,649.00
	30-3720-0000	REVENUES	SEWER SALES	\$2,870,047.00
	30-3730-0000	REVENUES	WATER CONNECTIONS	\$135,000.00
	30-3740-0000	REVENUES	SEWER CONNECTIONS	\$135,000.00
	30-3750-0000	REVENUES	RECONNECTION FEES	\$13,000.00
	30-3770-0000	REVENUES	LATE/PENALTY WT-&SW-BILLS	\$55,000.00
	30-3850-0000	REVENUES	DEBT SETOFF	\$1,000.00
	30-3730-0002	REVENUES	WATER SYSTEM DEVELOPMENT FEE	\$60,000.00
	30-3740-0002	REVENUES	SEWER SYSTEM DEVELOPMENT FEE	\$60,000.00
				\$5,949,296.00

Acct Type: Expenses				
Dept Desc: 6000 CAPITAL PROJECT UTILITY				
	30-6000-4510	CAPITAL PROJECT UTILITY	ENGINEER FEES	\$40,000.00
	30-6000-7747	CAPITAL PROJECT UTILITY	SEWER LINE REPLACEMENT PROGRAM	\$250,000.00
	30-6000-7800	CAPITAL PROJECT UTILITY	WATER LINE REPLACEMENT PROGRAM	\$250,000.00
	30-6000-4520	CAPITAL PROJECT UTILITY	NCDOT UTILITY CUTS/MAINT.	\$60,000.00
				(\$600,000.00)
Dept Desc: 6600 CONTRACTS/INSURANCE				
	30-6600-0800	CONTRACTS/INSURANCE	MASS MAILINGS	\$1,400.00
	30-6600-6400	CONTRACTS/INSURANCE	DEBT SETOFF	\$900.00
	30-6600-0700	CONTRACTS/INSURANCE	RETIREE'S INSURANCE	\$35,000.00
	30-6600-6100	CONTRACTS/INSURANCE	WORKER'S COMP INSURANCE	\$3,000.00
	30-6600-6300	CONTRACTS/INSURANCE	PROPERTY, VEHICLE, EQUIPMENT, BONDS, INS LIABILITY	\$11,000.00
				(\$51,300.00)
Dept Desc: 8100 WATER				
	30-8100-0200	WATER	SALARIES (WATER DEPT-)	\$244,000.00
	30-8100-0500	WATER	FICA TAX	\$18,700.00
	30-8100-0600	WATER	MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
	30-8100-0800	WATER	LGE RETIREMENT MATCH	\$35,500.00
	30-8100-0850	WATER	401(K) MATCH	\$10,000.00
	30-8100-1000	WATER	UTILITIES-INTERCONNECT WATER PURCHASED	\$25,000.00
	30-8100-1100	WATER	PHONE/INTERNET	\$6,000.00
	30-8100-1200	WATER	POSTAGE	\$4,000.00
	30-8100-1300	WATER	UTILITIES-ELEC-	\$2,000.00
	30-8100-1305	WATER	FILTER PLT	\$55,000.00
	30-8100-1306	WATER	UTILITIES-601 S- INTERCONNECT	\$2,000.00
	30-8100-1310	WATER	GENERATOR FUEL/I-R MNT-(3	\$1,000.00
	30-8100-1315	WATER	UTILITIES-HUNTING CR	\$45,000.00
	30-8100-1387	WATER	525 MADISON RD	\$14,000.00
	30-8100-1400	WATER	EDUCATION & TRAVEL	\$4,000.00
	30-8100-1600	WATER	MAINT- & REPAIR OF EQUIP-	\$50,000.00
	30-8100-1700	WATER	MAINT- & REPAIR VEHICLE	\$14,000.00
	30-8100-1900	WATER	UNIFORMS	\$10,000.00
	30-8100-2600	WATER	ADVERTISING & PRINTING	\$250.00
	30-8100-2700	WATER	TOOLS	\$2,500.00

	30-8100-3100	WATER	GAS	\$12,000.00
	30-8100-3200	WATER	LAB ANALYSIS	\$11,000.00
	30-8100-3300	WATER	SUPPLIES	\$80,000.00
	30-8100-3500	WATER	CHEMICALS	\$157,650.00
	30-8100-3700	WATER	TECHNOLOGY FEES	\$3,175.00
	30-8100-4200	WATER	PRE-EMPLOYMENT	\$500.00
	30-8100-4300	WATER	SAFETY SUPPLIES	\$2,000.00
	30-8100-4500	WATER	CONTRACTED SER WT PLT ENVIRO	\$414,435.00
	30-8100-4510	WATER	CONTRACTED SER- BILLING - SOUTH DATA	\$4,000.00
	30-8100-4520	WATER	CONTRACTED SERVICE FORTECH	\$5,000.00
	30-8100-4530	WATER	WTP SLUDGE REMOVAL	\$127,000.00
	30-8100-4540	WATER	WTP EQUIPMENT & REPAIRS	\$18,000.00
	30-8100-4800	WATER	DUES	\$4,000.00
	30-8100-5000	WATER	PERMITS AND PENALTIES	\$5,000.00
	30-8100-6000	WATER	MAINT- BUILDING & GROUNDS	\$1,000.00
	30-8100-7400	WATER	EQUIPMENT	\$3,000.00
	30-8100-7700	WATER	CAPITAL IMPROVEMENTS	\$200,000.00
	30-8100-7730	WATER	ELEVATED WATER TANK MAINT-	\$38,000.00
	30-8100-4100	WATER	CONTRACTED SERVICES	\$25,000.00
	30-8100-7200	WATER	MISCELLANEOUS	\$2,500.00
	30-8100-1001	WATER	WATER PURCHASE FROM DC	\$1,028,086.00
	30-8100-1500	WATER	HABITAT NON-PROFIT	\$10,000.00
				(\$2,778,296.00)
Dept Desc: 8110 SEWER				
	30-8110-1387	SEWER	EATON ROAD PUMP STATION	\$2,000.00
	30-8110-4100	SEWER	CONTRACTED SERVICES	\$6,000.00
	30-8110-0200	SEWER	SALARIES (SEWER DEPT)	\$204,500.00
	30-8110-0500	SEWER	FICA TAX	\$15,600.00
	30-8110-0600	SEWER	MEDICAL, DENTAL, VISION, LIFE	\$70,000.00
	30-8110-0800	SEWER	LGE RETIREMENT MATCH	\$29,700.00
	30-8110-0850	SEWER	401(K) MATCH	\$10,600.00
	30-8110-1000	SEWER	UTILITIES-WATER	\$23,000.00
	30-8110-1100	SEWER	PHONE	\$3,500.00
	30-8110-1200	SEWER	POSTAGE	\$4,000.00
	30-8110-1300	SEWER	UTILITIES-ELEC-	\$1,500.00
	30-8110-1310	SEWER	GENERATOR FUEL/I-R MNT(1)	\$1,000.00
	30-8110-1344	SEWER	UTILITIES-DUTCHMAN CR	\$68,000.00
	30-8110-1381	SEWER	BEAR CREEK	\$20,000.00
	30-8110-1383	SEWER	601 NORTH PUMP	\$3,500.00
	30-8110-1384	SEWER	SOUTHPOINT-LIFT STATION	\$14,500.00
	30-8110-1385	SEWER	BOXWOOD VILLAGE LIFT STA	\$4,000.00
	30-8110-1386	SEWER	MILLING WAY VILLAS	\$1,200.00
	30-8110-1400	SEWER	EDUCATION & TRAVEL	\$2,500.00
	30-8110-1600	SEWER	MAINT- & REPAIR EQUIPMENT	\$50,000.00
	30-8110-1700	SEWER	MAINT- & REPAIR VEHICLES	\$10,000.00
	30-8110-1900	SEWER	UNIFORMS	\$7,200.00
	30-8110-2600	SEWER	ADVERTISING & PRINTING	\$250.00
	30-8110-2700	SEWER	TOOLS	\$2,500.00
	30-8110-3100	SEWER	GAS	\$12,000.00
	30-8110-3200	SEWER	LAB ANALYSIS/EQUIP REPAIRS	\$13,000.00
	30-8110-3300	SEWER	SUPPLIES	\$25,000.00
	30-8110-3500	SEWER	CHEMICALS	\$130,000.00
	30-8110-3700	SEWER	TECHNOLOGY FEES	\$2,375.00
	30-8110-4000	SEWER	MAINTENANCE CONTRACT	\$12,000.00
	30-8110-4200	SEWER	PRE-EMPLOYMENT	\$500.00
	30-8110-4300	SEWER	SAFETY SUPPLIES	\$1,000.00
	30-8110-4500	SEWER	CONTRACT DC- WWTP PROCESS SEWER	\$967,424.00
	30-8110-4504	SEWER	CONTRACTED BILLING SOUTH DATA	\$4,000.00
	30-8110-4505	SEWER	CONTRACT SER SW PLT-ENVIRO	\$316,050.00
	30-8110-4510	SEWER	CONTRACTED DC BILLING SEWER ADMIN	\$4,099.00
	30-8110-4520	SEWER	CONTRACTED SERVICE FORTECH	\$5,000.00
	30-8110-4800	SEWER	DUES	\$1,200.00
	30-8110-5000	SEWER	PERMITS & PENALTIES	\$4,500.00
	30-8110-5010	SEWER	MISCELLANEOUS	\$1,500.00
	30-8110-5025	SEWER	SLUDGE PROGRAM	\$219,150.00
	30-8110-6000	SEWER	MAINT- BUILDING & GROUNDS	\$4,000.00
	30-8110-7400	SEWER	EQUIPMENT	\$2,000.00
	30-8110-9730	SEWER	WWTP PROJECT LOAN NCDEQ	\$239,852.00
				(\$2,519,700.00)
				(\$5,949,296.00)

Account			Acct Name	Budget
Fund: 10				
	Acct Type: Revenues			
	10-3010-8800	REVENUES	PRIOR YEARS TAX INTEREST	\$3,857.00
	10-3010-8900	REVENUES	PRIOR YEARS TAX	\$7,000.00
	10-3010-9900	REVENUES	PREVIOUS YEAR TAX	\$13,500.00
	10-3010-9901	REVENUES	CURRENT YEAR VEHICLE TAX	\$197,000.00
	10-3010-9902	REVENUES	CURRENT YEAR TAX INTEREST	\$10,000.00
	10-3010-9904	REVENUES	RENTAL VEHICLE TAX	\$3,000.00
	10-3010-9905	REVENUES	CURRENT YEAR TAX	\$4,379,114.00
	10-3290-0000	REVENUES	INTEREST ON INVESTMENTS	\$220,000.00
	10-3470-0000	REVENUES	OCCUPANCY TAX	\$78,000.00
	10-3640-0000	REVENUES	FARMERS MARKET	\$500.00
	10-3640-0001	REVENUES	CDC CHRISTMAS PARADE	\$2,000.00
	10-3660-0000	REVENUES	MISC-CEMETERY	\$20,000.00
	10-3670-0000	REVENUES	BEER & WINE TAX	\$27,000.00
	10-3670-0001	REVENUES	ABC STORE	\$80,000.00
	10-3680-0000	REVENUES	FRANCHISE TAX	\$500,000.00
	10-3690-0000	REVENUES	SALES/USE TAX REFUND	\$32,000.00
	10-3700-0000	REVENUES	RECYCLE FEES (MULCH)	\$2,000.00
	10-3710-0000	REVENUES	RENTAL INCOME	\$31,200.00
	10-3730-0000	REVENUES	CODE ENFORCEMENT	\$500.00
	10-3780-0000	REVENUES	POWELL BILL INTEREST	\$1,000.00
	10-3800-0000	REVENUES	POWELL BILL REVENUE	\$235,643.00
	10-3820-0000	REVENUES	LOCAL SALES & USE TAX	\$1,500,000.00
	10-3850-0000	REVENUES	SALE OF ASSETS	\$5,000.00
	10-3850-7000	REVENUES	LANFILL/RECYCLE FEES-RESIDENTIAL	\$475,032.00
	10-3870-0000	REVENUES	SOLID WASTE DISPOSAL TAX	\$4,500.00
	10-3920-0000	REVENUES	CHRISTMAS PROJECTS	\$500.00
	10-3940-0000	REVENUES	PARK/TENNIS/ RENTAL INCOME	\$10,000.00
	10-3970-0000	REVENUES	RURAL FIRE PROTECTION /DC	\$627,557.00
	10-3940-0002	REVENUES	BASEBALL	\$12,000.00
	10-3940-0003	REVENUES	SOFTBALL	\$5,000.00
	10-3940-0004	REVENUES	ANNEXATION FEES	\$700.00
	10-3940-0001	REVENUES	RECYCLE METAL	\$500.00
	10-3910-0000	REVENUES	TREE OF HONOR/DONATIONS	\$200.00
	10-3900-0000	REVENUES	HOMESERVICE (SLWA ROYALTIES)	\$500.00
				\$8,484,803.00

Acct Type: Expenses				
Dept Desc: 4100 GOVERNING BODY				
	10-4100-0200	GOVERNING BODY	SALARIES	\$61,000.00
	10-4100-0500	GOVERNING BODY	FICA TAX	\$5,400.00
	10-4100-1400	GOVERNING BODY	EDUCATION & TRAINING	\$1,000.00
	10-4100-6800	GOVERNING BODY	ELECTION EXPENSE	\$5,000.00
	10-4100-7200	GOVERNING BODY	BUDGET/SOCIALS/MEETINGS	\$3,000.00
				(\$75,400.00)
Dept Desc: 4200 ADMINISTRATION				
	10-4200-0200	ADMINISTRATION	SALARIES	\$426,000.00
	10-4200-0300	ADMINISTRATION	INTERNSHIP PROGRAM	\$5,000.00
	10-4200-0500	ADMINISTRATION	FICA EXPENSE	\$32,600.00
	10-4200-0600	ADMINISTRATION	MEDICAL; DENTAL, VISION, LIFE	\$70,000.00
	10-4200-0800	ADMINISTRATION	LGE RETIREMENT MATCH	\$62,000.00
	10-4200-0850	ADMINISTRATION	401(K) MATCH	\$22,100.00
	10-4200-1100	ADMINISTRATION	TELEPHONE	\$4,000.00
	10-4200-1200	ADMINISTRATION	POSTAGE/REGISTER DEEDS	\$4,000.00

	10-4200-1300	ADMINISTRATION	UTILITIES-ELEC-	\$7,000.00
	10-4200-1301	ADMINISTRATION	UTILITIES-LOWER LEVEL	\$4,000.00
	10-4200-1400	ADMINISTRATION	EDUCATION & TRAVEL	\$14,000.00
	10-4200-2600	ADMINISTRATION	ADVERTISING & PRINTING	\$5,000.00
	10-4200-3100	ADMINISTRATION	GAS	\$1,500.00
	10-4200-3300	ADMINISTRATION	SUPPLIES	\$7,000.00
	10-4200-3600	ADMINISTRATION	CITY PAGE/CALENDAR EVENTS	\$5,500.00
	10-4200-3700	ADMINISTRATION	IT EQUIPMENT AND SOFTWARE	\$7,000.00
	10-4200-4000	ADMINISTRATION	MAINTENANCE CONTRACTS	\$1,950.00
	10-4200-4500	ADMINISTRATION	CONTRACTED SERVICES	\$20,000.00
	10-4200-4800	ADMINISTRATION	DUES	\$6,000.00
	10-4200-4900	ADMINISTRATION	DUES-LEAGUE OF MUNICIP-	\$8,100.00
	10-4200-5100	ADMINISTRATION	DUES-PIEDMONT TRIAD REGINAL COUNCIL	\$5,000.00
	10-4200-5300	ADMINISTRATION	DUES-SOG FOUNDATION, INC	\$1,028.00
	10-4200-6000	ADMINISTRATION	MAINT- BUILDING & GROUNDS TOWN HALL	\$20,000.00
	10-4200-7200	ADMINISTRATION	MISCELLANEOUS EXP	\$2,500.00
	10-4200-7700	ADMINISTRATION	CAPITAL IMPROVEMENTS	\$20,000.00
	10-4200-6001	ADMINISTRATION	MAINT- BUILDING & GROUNDS EDUCATION BUILDING	\$5,000.00
	10-4200-1302	ADMINISTRATION	UTILITIES-EDUCATION BLD	\$5,500.00
	10-4200-1303	ADMINISTRATION	UTILITIES-VACANT BUILDING	\$4,500.00
				(\$776,278.00)
Dept Desc: 4500 CONTRACTS/ PROJECTS/INSURANCE				
	10-4500-0424	CONTRACTS/PROJECTS/INSURANCE	TREE OF HONOR DONATIONS	\$200.00
	10-4500-0429	CONTRACTS/PROJECTS/INSURANCE	CHARGING STATION SUBSCRIPTION	\$1,216.00
	10-4500-0622	CONTRACTS/PROJECTS/INSURANCE	YVEDDI	\$10,000.00
	10-4500-0426	CONTRACTS/PROJECTS/INSURANCE	MASS MAILINGS	\$2,000.00
	10-4500-8701	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE PALLTRONICS	\$31,538.00
	10-4500-8702	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE SCOTT BADER	\$23,898.00
	10-4500-8703	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE DFA INC	\$10,817.00
	10-4500-0059	CONTRACTS/PROJECTS/INSURANCE	BB&T RED LEG LOAN GILDAN	\$100,000.00
	10-4500-0601	CONTRACTS/PROJECTS/INSURANCE	REIMBURSEMENT FROM GF TO W&S	\$10,000.00
	10-4500-0700	CONTRACTS/PROJECTS/INSURANCE	RETIREE'S INSURANCE	\$48,000.00
	10-4500-0900	CONTRACTS/PROJECTS/INSURANCE	LEGAL FEES	\$50,000.00
	10-4500-3470	CONTRACTS/PROJECTS/INSURANCE	OCCUPANCY TAX MTDA	\$78,000.00
	10-4500-5900	CONTRACTS/PROJECTS/INSURANCE	UNEMPLOYMENT	\$1,500.00
	10-4500-6100	CONTRACTS/PROJECTS/INSURANCE	WORKER'S COMP INSURANCE	\$50,000.00
	10-4500-6300	CONTRACTS/PROJECTS/INSURANCE	PROPERTY VEHICLE/EQUIP INSURANCE	\$118,000.00
	10-4500-0370	CONTRACTS/PROJECTS/INSURANCE	WEBSITE	\$65,000.00
	10-4500-0420	CONTRACTS/PROJECTS/INSURANCE	ECONOMIC DEVELOPMENT	\$97,361.00
	10-4500-0421	CONTRACTS/PROJECTS/INSURANCE	SPECIAL PROJECTS	\$219,888.00
	10-4500-0422	CONTRACTS/PROJECTS/INSURANCE	AUDIT	\$24,000.00
	10-4500-0423	CONTRACTS/PROJECTS/INSURANCE	DC TAX COLLECTION	\$85,400.00
	10-4500-0425	CONTRACTS/PROJECTS/INSURANCE	WELLNESS/SAFETY	\$5,000.00
	10-4500-0427	CONTRACTS/PROJECTS/INSURANCE	FLAGS	\$4,000.00
	10-4500-0428	CONTRACTS/PROJECTS/INSURANCE	CHRISTMAS PARTY/PICNIC	\$4,000.00
	10-4500-0437	CONTRACTS/PROJECTS/INSURANCE	DC TECHNOLOGY	\$43,046.00
	10-4500-0600	CONTRACTS/PROJECTS/INSURANCE	GARDEN CLUB/JOPPA CEMETERY	\$500.00
	10-4500-8700	CONTRACTS/PROJECTS/INSURANCE	TAX INCENTIVE AVGOL	\$176,990.00
				(\$1,260,354.00)
Dept Desc: 4800 COMMUNITY DEVELOPMENT				
	10-4800-0200	COMMUNITY DEVELOPMENT	DOWNTOWN COORDINATOR	\$66,000.00
	10-4800-0500	COMMUNITY DEVELOPMENT	FICA TAX	\$5,100.00
	10-4800-0561	COMMUNITY DEVELOPMENT	FACADE GRANT	\$7,000.00
	10-4800-0600	COMMUNITY DEVELOPMENT	MEDICAL, DENTAL, VISION, LIFE	\$14,000.00
	10-4800-0800	COMMUNITY DEVELOPMENT	LGE RETIREMENT MATCH	\$9,600.00
	10-4800-0850	COMMUNITY DEVELOPMENT	401(k) MATCH	\$3,400.00

	10-4800-1300	COMMUNITY DEVELOPMENT	UTILITIES	\$7,000.00
	10-4800-1400	COMMUNITY DEVELOPMENT	EDUCATION/TRAINING	\$3,000.00
	10-4800-2600	COMMUNITY DEVELOPMENT	ADVERTISING & PRINTING	\$2,500.00
	10-4800-3300	COMMUNITY DEVELOPMENT	IT EQUIPMENT/SOFTWARE	\$6,000.00
	10-4800-4800	COMMUNITY DEVELOPMENT	DUES	\$900.00
	10-4800-6300	COMMUNITY DEVELOPMENT	CHRISTMAS PARADE	\$2,500.00
	10-4800-6400	COMMUNITY DEVELOPMENT	EVENTS/PROMOTIONS	\$20,000.00
	10-4800-6410	COMMUNITY DEVELOPMENT	FARMERS MARKET	\$1,500.00
	10-4800-7200	COMMUNITY DEVELOPMENT	MISCELLANEOUS	\$1,500.00
	10-4800-7700	COMMUNITY DEVELOPMENT	CAPITAL PROJECT	\$100,000.00
	10-4800-8800	COMMUNITY DEVELOPMENT	DOWNTOWN MAINTENANCE	\$20,000.00
	10-4800-9100	COMMUNITY DEVELOPMENT	CHRISTMAS MAINTENANCE	\$8,000.00
	10-4800-9200	COMMUNITY DEVELOPMENT	CHRISTMAS PROJECTS	\$1,500.00
	10-4800-1100	COMMUNITY DEVELOPMENT	INTERNET/PHONE	\$1,500.00
	10-4800-8900	COMMUNITY DEVELOPMENT	OPPORTUNITY ZONE EAST DEPOT STREET	\$15,000.00
	10-4800-9300	COMMUNITY DEVELOPMENT	WAYFINDING SIGN MAINTENANCE	\$5,000.00
				(\$301,000.00)
Dept Desc: 4900 ZONING				
	10-4900-4600	ZONING	COMPREHENSIVE PLAN UPDATE (STUDY)	\$100,000.00
	10-4900-0400	ZONING	ANNEXATIONS	\$700.00
	10-4900-4700	ZONING	REVISING ZONING ORDINANCE (PTRC)	\$100,000.00
	10-4900-0300	ZONING	CODE ENFORCEMENT	\$40,000.00
	10-4900-4500	ZONING	DC PLANNING/ZONING /GIS CONTRACTED SERVICES	\$61,230.00
				(\$301,930.00)
Dept Desc: 5000 PARKS AND GROUNDS				
	10-5000-0200	PARKS AND GROUNDS	SALARIES	\$262,000.00
	10-5000-0300	PARKS AND GROUNDS	PART TIME SALARY	\$48,000.00
	10-5000-0500	PARKS AND GROUNDS	FICA TAX EXPENSE	\$23,700.00
	10-5000-0600	PARKS AND GROUNDS	MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
	10-5000-0800	PARKS AND GROUNDS	LGE RETIREMENT MATCH	\$38,100.00
	10-5000-0850	PARKS AND GROUNDS	401 (K) MATCH	\$14,000.00
	10-5000-1300	PARKS AND GROUNDS	UTILITIES-ELEC-	\$3,500.00
	10-5000-1320	PARKS AND GROUNDS	UTILITIES SHELTERS	\$2,800.00
	10-5000-1321	PARKS AND GROUNDS	UTILITIES - TENNIS COURTS	\$6,000.00
	10-5000-1322	PARKS AND GROUNDS	UTILITIES - BASEBALL	\$8,500.00
	10-5000-1323	PARKS AND GROUNDS	UTILITIES - SOFTBALL	\$2,000.00
	10-5000-1400	PARKS AND GROUNDS	EDUCATION & TRAINING	\$4,500.00
	10-5000-1600	PARKS AND GROUNDS	MAINT- & REPAIR EQUIPMENT	\$19,084.00
	10-5000-1700	PARKS AND GROUNDS	MAINTENANCE & REPAIR VEH	\$14,000.00
	10-5000-1900	PARKS AND GROUNDS	UNIFORMS	\$7,500.00
	10-5000-3100	PARKS AND GROUNDS	GAS	\$16,000.00
	10-5000-3200	PARKS AND GROUNDS	GREENWAY MAINT-	\$6,500.00
	10-5000-3300	PARKS AND GROUNDS	SUPPLIES	\$8,000.00
	10-5000-4500	PARKS AND GROUNDS	CONTRACTED SERVICES	\$20,000.00
	10-5000-6000	PARKS AND GROUNDS	SHOP/GROUNDS MAINT	\$13,000.00
	10-5000-6600	PARKS AND GROUNDS	TENNIS COURT MAINTENANCE	\$7,000.00
	10-5000-6700	PARKS AND GROUNDS	I-40 MAINT-	\$4,000.00
	10-5000-6800	PARKS AND GROUNDS	N- MAIN STREET PARK/DOWNTOWN MAINT-	\$4,000.00
	10-5000-6900	PARKS AND GROUNDS	SHELTER BLDG MAINT-	\$5,000.00
	10-5000-7200	PARKS AND GROUNDS	MISCELLANEOUS	\$2,000.00
	10-5000-7400	PARKS AND GROUNDS	EQUIPMENT	\$5,000.00
	10-5000-7700	PARKS AND GROUNDS	CAPITAL IMPROVEMENTS	\$166,500.00
	10-5000-8600	PARKS AND GROUNDS	BASEBALL & SOFTBALL MAINTENANCE	\$14,000.00
	10-5000-9300	PARKS AND GROUNDS	CEMETERY	\$4,000.00
	10-5000-7000	PARKS AND GROUNDS	EU PROPERTY MAINT	\$5,000.00
	10-5000-1100	PARKS AND GROUNDS	INTERNET/CELL PHONE SHOP-FIELD	\$2,500.00

	10-5000-2000	PARKS AND GROUNDS	PRE-EMPLOYMENT	\$500.00
				(\$820,684.00)
Dept Desc: 5100 CONTRACTING WITH DCSO				
	10-5100-0201	CONTACT WITH DCSO	CONTRACT DAVIE COUNTY SHERIFF'S DEPT	\$1,545,000.00
	10-5100-0410	CONTACT WITH DCSO	SEPERATION ALLOWANCE	\$31,000.00
	10-5100-0500	CONTACT WITH DCSO	FICA TAX EXPENSE	\$2,350.00
				(\$1,578,350.00)
Dept Desc: 5300 FIRE DEPARTMENT				
	10-5300-0400	FIRE DEPARTMENT	PART-TIME	\$180,000.00
	10-5300-0500	FIRE DEPARTMENT	FICA TAX	\$42,500.00
	10-5300-1100	FIRE DEPARTMENT	PHONE/BROADCAST	\$6,000.00
	10-5300-1200	FIRE DEPARTMENT	POSTAGE	\$250.00
	10-5300-1300	FIRE DEPARTMENT	UTILITIES	\$8,000.00
	10-5300-1400	FIRE DEPARTMENT	EDUCATION & TRAINING	\$14,000.00
	10-5300-1600	FIRE DEPARTMENT	MAINT-& REPAIR EQUIPMENT	\$10,000.00
	10-5300-1700	FIRE DEPARTMENT	MAINT- & REPAIR VEHICLES	\$30,000.00
	10-5300-1900	FIRE DEPARTMENT	UNIFORMS	\$10,000.00
	10-5300-3100	FIRE DEPARTMENT	GAS & OIL	\$20,000.00
	10-5300-3300	FIRE DEPARTMENT	SUPPLIES	\$5,000.00
	10-5300-3700	FIRE DEPARTMENT	IT EQUIPMENT AND SOFTWARE	\$14,000.00
	10-5300-4100	FIRE DEPARTMENT	PRE-EMPLOYMENT	\$2,000.00
	10-5300-4200	FIRE DEPARTMENT	FIREMEN PHYSICALS	\$5,000.00
	10-5300-4500	FIRE DEPARTMENT	CONTRACTED SERVICES	\$1,000.00
	10-5300-6000	FIRE DEPARTMENT	MAINT- BUILDING & GROUNDS	\$15,000.00
	10-5300-7000	FIRE DEPARTMENT	FIREMEN PENSION FUND/DUES	\$5,000.00
	10-5300-7200	FIRE DEPARTMENT	MISCELLANEOUS EXP	\$2,500.00
	10-5300-7400	FIRE DEPARTMENT	EQUIPMENT	\$30,000.00
	10-5300-7410	FIRE DEPARTMENT	EQUIPMENT MEDICAL	\$2,500.00
	10-5300-7500	FIRE DEPARTMENT	EQUIPMENT TEST	\$10,000.00
	10-5300-7600	FIRE DEPARTMENT	CAPITAL RESERVE	\$300,000.00
	10-5300-7700	FIRE DEPARTMENT	CAPITAL IMPROVEMENTS	\$155,000.00
	10-5300-9600	FIRE DEPARTMENT	FIRE RETIREES	\$7,000.00
	10-5300-0600	FIRE DEPARTMENT	MEDICAL, DENTAL, VISION	\$98,000.00
	10-5300-0200	FIRE DEPARTMENT	SALARIES	\$370,000.00
	10-5300-0850	FIRE DEPARTMENT	401-K	\$24,000.00
	10-5300-0800	FIRE DEPARTMENT	LOCF RETIREMENT MATCH	\$67,400.00
	10-5300-7420	FIRE DEPARTMENT	HAZMAT EQUIPMENT	\$5,000.00
	10-5300-0300	FIRE DEPARTMENT	VOLUNTEERS FD	\$2,000.00
	10-5300-4300	FIRE DEPARTMENT	CENTER VFD ANNEXATION DEBT SERVICE	\$0.00
	10-5300-1710	FIRE DEPARTMENT	TIRE REPLACEMENT	\$12,000.00
				(\$1,453,150.00)
Dept Desc: 5600 PUBLIC WORKS				
	10-5600-1400	PUBLIC WORKS	EDUCATION & TRAINING	\$3,000.00
	10-5600-0200	PUBLIC WORKS	SALARIES	\$214,000.00
	10-5600-0500	PUBLIC WORKS	FICA EXPENSE	\$16,400.00
	10-5600-0600	PUBLIC WORKS	MEDICAL, DENTAL, VISION, LIFE	\$56,000.00
	10-5600-0800	PUBLIC WORKS	LGE RETIREMENT MATCH	\$31,000.00
	10-5600-0850	PUBLIC WORKS	401 (K)	\$11,000.00
	10-5600-1100	PUBLIC WORKS	PHONE/INTERNET	\$4,500.00
	10-5600-1300	PUBLIC WORKS	UTILITIES-ELEC-	\$216,000.00
	10-5600-1302	PUBLIC WORKS	SHOP LTS	\$5,500.00
	10-5600-1600	PUBLIC WORKS	MAINT- & REPAIR EQUIP	\$20,000.00
	10-5600-1700	PUBLIC WORKS	MAINT- & REPAIR VEHICLES	\$20,000.00
	10-5600-1900	PUBLIC WORKS	UNIFORMS	\$8,000.00
	10-5600-2000	PUBLIC WORKS	PRE-EMPLOYMENT	\$500.00
	10-5600-3100	PUBLIC WORKS	GAS & OIL	\$24,000.00

	10-5600-3300	PUBLIC WORKS	SUPPLIES	\$20,000.00
	10-5600-4300	PUBLIC WORKS	SAFETY SUPPLIES	\$1,000.00
	10-5600-4400	PUBLIC WORKS	SIGNAGE	\$20,000.00
	10-5600-4500	PUBLIC WORKS	CONTRACTED SERVICES	\$20,000.00
	10-5600-6000	PUBLIC WORKS	MAINTENANCE BLDG & GROUNDS	\$5,000.00
	10-5600-6500	PUBLIC WORKS	STREET CONSTR- & REPAIR	\$15,000.00
	10-5600-6600	PUBLIC WORKS	STREET SWEEPING	\$28,200.00
	10-5600-6700	PUBLIC WORKS	SIDEWALK CONSTR-& REPAIR	\$5,000.00
	10-5600-6800	PUBLIC WORKS	STREET PAVING	\$453,882.00
	10-5600-7200	PUBLIC WORKS	MISCELLANEOUS	\$1,000.00
	10-5600-7400	PUBLIC WORKS	EQUIPMENT	\$8,000.00
				(\$1,206,982.00)
Dept Desc: 5700 POWELL BILL				
	10-5700-4500	POWELL BILL	CONTRACTED SERVICES	\$235,643.00
				(\$235,643.00)
Dept Desc: 5800 SANITATION DEPARTMENT				
	10-5800-4507	SANITATION DEPARTMENT	REPUBLIC SERVICES CONTRACT LANDFILL/RECYCLING	\$475,032.00
				(\$475,032.00)
				(\$8,484,803.00)

Fund: 30				
Acct Type: Revenues				
	30-3290-0000	REVENUES	INTEREST ON INVEST-	\$5,000.00
	30-3530-0000	REVENUES	FIRE SERVICES - WATER USAGE	\$10,000.00
	30-3690-0000	REVENUES	SALES/USE TAX REFUND	\$40,000.00
	30-3700-0000	REVENUES	RENTAL INCOME	\$9,600.00
	30-3710-0000	REVENUES	WATER SALES	\$2,555,649.00
	30-3720-0000	REVENUES	SEWER SALES	\$2,870,047.00
	30-3730-0000	REVENUES	WATER CONNECTIONS	\$135,000.00
	30-3740-0000	REVENUES	SEWER CONNECTIONS	\$135,000.00
	30-3750-0000	REVENUES	RECONNECTION FEES	\$13,000.00
	30-3770-0000	REVENUES	LATE/PENALTY WT-&SW-BILLS	\$55,000.00
	30-3850-0000	REVENUES	DEBT SETOFF	\$1,000.00
	30-3730-0002	REVENUES	WATER SYSTEM DEVELOPMENT FEE	\$60,000.00
	30-3740-0002	REVENUES	SEWER SYSTEM DEVELOPMENT FEE	\$60,000.00
				\$5,949,296.00

Acct Type: Expenses				
Dept Desc: 6000 CAPITAL PROJECT UTILITY				
	30-6000-4510	CAPITAL PROJECT UTILITY	ENGINEER FEES	\$40,000.00
	30-6000-7747	CAPITAL PROJECT UTILITY	SEWER LINE REPLACEMENT PROGRAM	\$250,000.00
	30-6000-7800	CAPITAL PROJECT UTILITY	WATER LINE REPLACEMENT PROGRAM	\$250,000.00
	30-6000-4520	CAPITAL PROJECT UTILITY	NCDOT UTILITY CUTS/MAINT.	\$60,000.00
				(\$600,000.00)
Dept Desc: 6600 CONTRACTS/INSURANCE				
	30-6600-0800	CONTRACTS/INSURANCE	MASS MAILINGS	\$1,400.00
	30-6600-6400	CONTRACTS/INSURANCE	DEBT SETOFF	\$900.00
	30-6600-0700	CONTRACTS/INSURANCE	RETIREE'S INSURANCE	\$35,000.00
	30-6600-6100	CONTRACTS/INSURANCE	WORKER'S COMP INSURANCE	\$3,000.00
	30-6600-6300	CONTRACTS/INSURANCE	PROPERTY, VEHICLE, EQUIPMENT, BONDS, INS LIABILITI	\$11,000.00
				(\$51,300.00)
Dept Desc: 8100 WATER				
	30-8100-0200	WATER	SALARIES (WATER DEPT-)	\$244,000.00
	30-8100-0500	WATER	FICA TAX	\$18,700.00
	30-8100-0600	WATER	MEDICAL, DENTAL, VISION, LIFE	\$84,000.00
	30-8100-0800	WATER	LGE RETIREMENT MATCH	\$35,500.00

	30-8100-0850	WATER	401(K) MATCH	\$10,000.00
	30-8100-1000	WATER	UTILITIES-INTERCONNECT WATER PURCHASED	\$25,000.00
	30-8100-1100	WATER	PHONE/INTERNET	\$6,000.00
	30-8100-1200	WATER	POSTAGE	\$4,000.00
	30-8100-1300	WATER	UTILITIES-ELEC-	\$2,000.00
	30-8100-1305	WATER	FILTER PLT	\$55,000.00
	30-8100-1306	WATER	UTILITIES-601 S- INTERCONNECT	\$2,000.00
	30-8100-1310	WATER	GENERATOR FUEL/I-R MNT-(3	\$1,000.00
	30-8100-1315	WATER	UTILITIES-HUNTING CR	\$45,000.00
	30-8100-1387	WATER	525 MADISON RD	\$14,000.00
	30-8100-1400	WATER	EDUCATION & TRAVEL	\$4,000.00
	30-8100-1600	WATER	MAINT- & REPAIR OF EQUIP-	\$50,000.00
	30-8100-1700	WATER	MAINT- & REPAIR VEHICLE	\$14,000.00
	30-8100-1900	WATER	UNIFORMS	\$10,000.00
	30-8100-2600	WATER	ADVERTISING & PRINTING	\$250.00
	30-8100-2700	WATER	TOOLS	\$2,500.00
	30-8100-3100	WATER	GAS	\$12,000.00
	30-8100-3200	WATER	LAB ANALYSIS	\$11,000.00
	30-8100-3300	WATER	SUPPLIES	\$80,000.00
	30-8100-3500	WATER	CHEMICALS	\$157,650.00
	30-8100-3700	WATER	TECHNOLOGY FEES	\$3,175.00
	30-8100-4200	WATER	PRE-EMPLOYMENT	\$500.00
	30-8100-4300	WATER	SAFETY SUPPLIES	\$2,000.00
	30-8100-4500	WATER	CONTRACTED SER WT PLT ENVIRO	\$414,435.00
	30-8100-4510	WATER	CONTRACTED SER- BILLING - SOUTH DATA	\$4,000.00
	30-8100-4520	WATER	CONTRACTED SERVICE FORTECH	\$5,000.00
	30-8100-4530	WATER	WTP SLUDGE REMOVAL	\$127,000.00
	30-8100-4540	WATER	WTP EQUIPMENT & REPAIRS	\$18,000.00
	30-8100-4800	WATER	DUES	\$4,000.00
	30-8100-5000	WATER	PERMITS AND PENALTIES	\$5,000.00
	30-8100-6000	WATER	MAINT- BUILDING & GROUNDS	\$1,000.00
	30-8100-7400	WATER	EQUIPMENT	\$3,000.00
	30-8100-7700	WATER	CAPITAL IMPROVEMENTS	\$200,000.00
	30-8100-7730	WATER	ELEVATED WATER TANK MAINT-	\$38,000.00
	30-8100-4100	WATER	CONTRACTED SERVICES	\$25,000.00
	30-8100-7200	WATER	MISCELLANEOUS	\$2,500.00
	30-8100-1001	WATER	WATER PURCHASE FROM DC	\$1,028,086.00
	30-8100-1500	WATER	HABITAT NON-PROFIT	\$10,000.00
				(\$2,778,296.00)
Dept Desc: 8110 SEWER				
	30-8110-1387	SEWER	EATON ROAD PUMP STATION	\$2,000.00
	30-8110-4100	SEWER	CONTRACTED SERVICES	\$6,000.00
	30-8110-0200	SEWER	SALARIES (SEWER DEPT)	\$204,500.00
	30-8110-0500	SEWER	FICA TAX	\$15,600.00
	30-8110-0600	SEWER	MEDICAL, DENTAL, VISION, LIFE	\$70,000.00
	30-8110-0800	SEWER	LGE RETIREMENT MATCH	\$29,700.00
	30-8110-0850	SEWER	401(K) MATCH	\$10,600.00
	30-8110-1000	SEWER	UTILITIES-WATER	\$23,000.00
	30-8110-1100	SEWER	PHONE	\$3,500.00
	30-8110-1200	SEWER	POSTAGE	\$4,000.00
	30-8110-1300	SEWER	UTILITIES-ELEC-	\$1,500.00
	30-8110-1310	SEWER	GENERATOR FUEL/I-R MNT(1)	\$1,000.00
	30-8110-1344	SEWER	UTILITIES-DUTCHMAN CR	\$68,000.00
	30-8110-1381	SEWER	BEAR CREEK	\$20,000.00
	30-8110-1383	SEWER	601 NORTH PUMP	\$3,500.00
	30-8110-1384	SEWER	SOUTHPOINT-LIFT STATION	\$14,500.00

	30-8110-1385	SEWER	BOXWOOD VILLAGE LIFT STA	\$4,000.00
	30-8110-1386	SEWER	MILLING WAY VILLAS	\$1,200.00
	30-8110-1400	SEWER	EDUCATION & TRAVEL	\$2,500.00
	30-8110-1600	SEWER	MAINT- & REPAIR EQUIPMENT	\$50,000.00
	30-8110-1700	SEWER	MAINT- & REPAIR VEHICLES	\$10,000.00
	30-8110-1900	SEWER	UNIFORMS	\$7,200.00
	30-8110-2600	SEWER	ADVERTISING & PRINTING	\$250.00
	30-8110-2700	SEWER	TOOLS	\$2,500.00
	30-8110-3100	SEWER	GAS	\$12,000.00
	30-8110-3200	SEWER	LAB ANALYSIS/EQUIP REPAIRS	\$13,000.00
	30-8110-3300	SEWER	SUPPLIES	\$25,000.00
	30-8110-3500	SEWER	CHEMICALS	\$130,000.00
	30-8110-3700	SEWER	TECHNOLOGY FEES	\$2,375.00
	30-8110-4000	SEWER	MAINTENANCE CONTRACT	\$12,000.00
	30-8110-4200	SEWER	PRE-EMPLOYMENT	\$500.00
	30-8110-4300	SEWER	SAFETY SUPPLIES	\$1,000.00
	30-8110-4500	SEWER	CONTRACT DC- WWTP PROCESS SEWER	\$967,424.00
	30-8110-4504	SEWER	CONTRACTED BILLING SOUTH DATA	\$4,000.00
	30-8110-4505	SEWER	CONTRACT SER SW PLT-ENVIRO	\$316,050.00
	30-8110-4510	SEWER	CONTRACTED DC BILLING SEWER ADMIN	\$4,099.00
	30-8110-4520	SEWER	CONTRACTED SERVICE FORTECH	\$5,000.00
	30-8110-4800	SEWER	DUES	\$1,200.00
	30-8110-5000	SEWER	PERMITS & PENALTIES	\$4,500.00
	30-8110-5010	SEWER	MISCELLANEOUS	\$1,500.00
	30-8110-5025	SEWER	SLUDGE PROGRAM	\$219,150.00
	30-8110-6000	SEWER	MAINT- BUILDING & GROUNDS	\$4,000.00
	30-8110-7400	SEWER	EQUIPMENT	\$2,000.00
	30-8110-9730	SEWER	WWTP PROJECT LOAN NCDEQ	\$239,852.00
				(\$2,519,700.00)
				(\$5,949,296.00)



TOWN OF MOCKSVILLE FEE SCHEDULE 2025-2026

CEMETERY	
Columbarium niche	
Level 1 (Lowest Level) -----	\$726
Level 2 -----	\$826
Level 3 -----	\$926
Level 4 (Highest Level) -----	\$1026
Note: \$26.00 recording fee	
Grave Marker Deposit-----\$350	
Grave plots Town Residents -----	\$626
(One plot per resident may be purchased at this price)	
Non-residents -----	\$1226
(And additional plots for residents)	
Note: \$26.00 recording fee	
Urn garden Town residents -----	\$526
Non-residents -----	\$826
Note: \$26.00 recording fee	
ANNEXATIONS FEES -----\$350	
CODE ENFORCEMENT	
Triaxle Dump Truck	\$105.00 per Hour
Semi & Dump Trailer	\$150.00 per Hour
Excavator	\$225.00 per Hour
Mowing - Zero Turn & Weedeater	\$500.00 Flat Rate
Tractor w/ Bushhog & Weedeater	\$1,000.00 Flat Rate
Skid Steer	\$110.00 per Hour
Trash Removal	\$850.00 Flat Rate + Disposal
Solid Water Violations	\$100.00 per Day
FIRE	
Opening Hydrant	\$100
MISCELLANEOUS	
Returned check fee	\$25
Returned payment via online	\$15
Code Ordinance Book	\$50
PUBLIC RECORD REQUESTS	
Special Service Charge (after 4 hours)	\$25/hour

Paper Reproduction Costs	.25 per copy
PARKS AND GROUNDS	
All shelter rentals by Town Residents (Inside Town Limits Only) are discounted at a rate of 50%. Town Residents Shelter rental 4 hours or less \$30 (Shelter #4 \$17.50 – no restrooms) Town Residents Shelter rental more than 4hrs \$50	48hr notice is required to rent shelters Shelters are only available for rent: Morning: 10am to 2pm OR Afternoon 3pm to 7pm *Additional \$10 for shelter rentals before 10am & after 7pm The full day fee will be charged for all rentals that include Morning and Afternoon times.
Shelter rental 4 hours or less	\$60 (Shelter #4 = \$35 – no restrooms)
Shelter rental more than 4 hours	\$120
Rich Park Rental (Entirely)	\$1,000
Softball Field	Tournament Rate:\$150 per day; Monday - Thursday Tournament Rate:\$150 on day one and each consecutive day thereafter is \$100 per day with a utility fee of \$30 per hour 6pm-10pm; Monday-Sunday Daily Non-Tournament Rate:\$15 per hour with a three hour minimum; 8am to 5pm Nightly Rental Rate: \$30 per hour with a three hour minimum; 6pm to 10pm After hours field prep fee; \$25 per hour with a two hour minimum (daily/tournament rentals only)
Baseball Field Rental	Tournament Rate:\$250 on day one and each consecutive day thereafter is \$200 per day with a utility fee of \$30 per hour 6pm-10pm; plus \$100 deposit Nightly Rental Rate: \$30 per hour with a three hour minimum; 6pm to 10pm Daily Non-Tournament Rental Rate:\$20 per hour with a three hour minimum; 8am to 5pm After hours field prep fee; \$25 per hour with a two hour minimum (daily/tournament rentals only)
Tennis Courts – Rental /Reservation	
Two hour reservation session	\$4.00 per court
League Fee- up to eight weeks	\$30 per person
Tournament Fee – up to three days	\$150 per weekend
PHOTOCOPIES	
Double sided black and white copies	\$.25 per side
Single sided black and white copies	\$.25 per page
Certified Copies	1 st page \$3.00 / each additional page \$1.00
PERMITS/LICENSES	
Parade Permit	\$0
Event Permit	\$0
Pawnbroker License	\$250
Taxicab License	\$250
Taxicab Driver Permit	\$50
Electronic Gaming Establishment License	\$250

Adult Establishment License	\$250	
Adult Performer Permit	\$50	
Street and Driveway Access Permit	\$50	
SOLID WASTE		
Mulch/Leaf Compost/ Drop Off Fees	\$5 per scoop + \$25 Delivery fee (if needed) \$10.00 Pick Up \$20.00 trailer load up to 16' \$30.00 truck and trailer together **No commercial tandem dump trucks allowed for drop off except Town of Mocksville** (Town residents may drop off one load per month-free of charge)	
Solid Waste – Landfill and Recycle Fees	\$17.80 per month	
STREET SIGNS		
Intersecting Public Roads	\$Cost	
Stop Signs for Private Streets	\$Cost	
Street Name Changes	\$Cost	
Street Name Sign at Intersection of Public And Private Street	\$Cost	
Handicap Signs / Purchased from Public Works		
Reserved Parking w/Handicap symbol	\$Cost	
Maximum Penalty \$250.00	\$Cost	
Post	\$20	
SEWER CONNECTION		
	Town Price	Contractor Price
4" Sewer Connection Fee	\$1,650	\$975
6" Sewer Connection Fee	\$3,500	\$1100
8" Sewer Connection Fee	N/A	\$1225
FIRE CONNECTION		
	Town Price	Contractor Price
4" Fire Connection Fee	\$3,950	\$1,000
6" Fire Connection Fee	\$4,700	\$1,050
WATER CONNECTION		
	Town Price	Contractor Price
¾ " Water Connection Fee	\$1,650	\$975
1" Water Connection Fee	\$2,300	\$1,000
1 ½" Water Connection Fee	\$3,150	\$1,025
2" Water Connection Fee	\$4,700	\$1,050
3" Water Connection Fee	N/A	\$1,100
4" Water Connection Fee	N/A	\$1,150
6" Water Connection Fee	N/A	\$1,200
8" Water Connection Fee	N/A	\$1,250
10" Water Connection Fee	N/A	\$1,300
12" Water Connection Fee	N/A	\$1,350
Production Rate (Catastrophic Leak)	\$2.97	
Deposit	\$200	
Meter Calibration	\$75	
Meter lock or remove	\$60	
Reconnect Fee (8 am to 5 pm weekdays)	\$35	
Second Trip Cut on Fee (If water is left on in house and 2 nd trip is required)	\$35	

Late Penalty	\$25	
Replace Damaged Meters	\$125 plus market cost	
WATER & SEWER RATES		
Inside: 0 - 3000		
Water	to \$43.32	
Sewer	to \$52.43	
Per 1000 Gallons after minimum: Water	to \$6.15	
Sewer	to \$8.04	
Outside: 0 - 3000		
Water	to \$75.24	
Sewer	to \$103.93	
Per 1000 Gallons after minimum: Water	to \$10.47	
Sewer	to \$12.45	
SYSTEM DEVELOPMENT FEES		
METER SIZE	Water Fee	Sewer Fee
¾"	\$602.75	\$752.31
1"	\$1,004.58	\$1,253.86
1.5"	\$2,009.16	\$2,507.72
2"	\$3,214.65	\$4,012.34
3"	\$6,429.30	\$8,024.69
4"	\$10,045.78	\$12,538.58
6"	\$20,091.56	\$25,077.16
8"	\$32,146.49	\$40,123.45
10"	\$84,384.53	\$105,324.05
12"	\$106,485.24	\$132,908.92
PRETREATMENT FEES		
PRETREATMENT SURCHARGE FEES FOR SIUs		
BIOCHEMICAL OXYGEN DEMAND (BOD) (PER POUND) (OVER 200 MG/L)		\$0.23
TOTAL SUSPENDED SOLIDS (TSS) (PER POUND) (OVER 200 MG/L)		\$0.15
OIL AND GREASE (PER POUND) (THRESHOLD TBD)		\$0.29
PRETREATMENT PROGRAM ADMINISTRATION CHARGES		
SAMPLING EVENT FEE (PER OCCURANCE)		\$225.00
RENEWAL PERMIT FEE		\$975.00
PRETREATMENT INSPECTION FEE (PER OCCURANCE)		\$260.00
PRETREATMENT RE-INSPECTION FEE (PER OCCURANCE)		\$135.00
SLUG CONTROL PLAN REVIEW FEE (PER OCCURANCE)		\$150.00
NONCOMPLIANCE INVESTIGATION FEE (PER HOUR)		\$150.00
SYSTEM DEVELOPMENT FEES		
NEW PERMIT FEE		\$2,500.00
PERMIT REVISION FEE		\$1,045.00
PRETREATMENT DESIGN REVIEW FEE (PER OCCURANCE)		\$350.00
PT CONSTRUCTION SITE INSPECTION FEE (PER OCCURANCE)		\$240.00
IMPACT FEES		
PENALTY FOR SIUs - PERMIT LIMIT VIOLATIONS		
BIOCHEMICAL OXYGEN DEMAND (BOD) (PER DAILY MAX VIOLATION)		\$250.00

BIOCHEMICAL OXYGEN DEMAND (BOD) (PER MONTHLY AVERAGE VIOLATION)	\$200.00
TOTAL SUSPENDED SOLIDS (TSS) (PER DAILY MAX VIOLATION)	\$250.00
TOTAL SUSPENDED SOLIDS (TSS) (PER MONTHLY AVERAGE VIOLATION)	\$200.00
OIL AND GREASE (PER DAILY MAX VIOLATION)	\$350.00
OIL AND GREASE (PER MONTHLY AVERAGE VIOLATION)	\$300.00
OTHER VIOLATIONS	
Failure to monitor discharge (per parameter, per event)	\$50.00
Significant noncompliance due to technical review criteria violations (per parameter, per 6-month period)	\$2,500.00
Significant noncompliance due to chronic violations (per parameter, per 6-month period)	\$5,000.00
Unintentional prohibited discharges	\$500.00
Unintentional prohibited discharges which cause damage to the collections system, wastewater treatment plant, or endangerment to health or the environment	\$12,250.00
Intentional prohibited discharges	\$12,500.00
Intentional prohibited discharges which cause damage to the collections system, wastewater treatment plant, or endangerment to health or the environment	\$24,000.00
Failure to report spill or change in discharge	\$500.00
Negligently operated pretreatment facility causing damage to the collections system, wastewater treatment plant, or endangerment to health or the environment (per 6 month period)	\$20,000.00
Failure to comply with a requirement issued in a directive letter or statement of assurance of voluntary compliance (per 6-2.8(A)(1))	\$1,250.00
Failure to comply with a requirement issued in a consent order (per 6-2.8(A)(1))	\$12,250.00
Failure to comply with an Administrative Order (per 6-2.8(A)(4))	\$12,250.00
Failure to pay a fine imposed in response to a previous violation within 60 days	\$1,250.00
Failure to submit explanation letter and corrective action plan within 30 days of notification of violation	\$1,250.00
Falsification of data or failure to report or accurately report noncompliance	\$12,250.00

CAPITAL IMPROVEMENT PLAN

Fiscal Years 2026-2030

MISSION

The Town of Mocksville provides essential services for the health, safety and wellbeing of the community which enhances our quality of life while encouraging commercial, residential and industrial growth.



VALUES STATEMENT

Consistent with our fundamental beliefs that guide our behavior and actions; the Town of Mocksville is committed to these shared values.

S.E.R.V.I.C.E.

S	TRATEGIC	We will continually plan for the future to ensure high quality services for the community that are consistent with our long term vision and goals.
E	THICAL	We will deliver reliable services and interact with others based on honesty, trust and transparency.
R	ESPECT	We will create trusting and enduring relationships with customers, colleagues and the community through valuing our differences and allowing others to express themselves.
V	ISION	We will imagine and plan for a vibrant future while valuing our small town heritage.
I	NTEGRITY	We will be transparent in our decision making while safeguarding confidential information. We will interact with the community, our customers and each other based on honesty, trust and ethical standards.
C	OMMUNITY	We will work with our customers, community and stakeholders to create a prosperous future for everyone.
E	XCELLENCE	We understand that excellence begins with each one of us. Together, we are dedicated to continual development and improvement so we can provide the highest quality services in the most efficient and effective manner possible.

VISION

The Town of Mocksville will effectively balance its historic roots and values with the need to revitalize, renew and modernize the town for the benefit of all its citizens. The Town will become a leading destination for safe and sustainable residential, commercial and industrial development with a vibrant downtown district.



**CAPITAL IMPROVEMENT PLAN MESSAGE
FISCAL YEAR 2026-2030**

Mayor Marklin and Commissioners Taylor, Draughn, Frye, Lambert and Stevenson:

I am pleased to present the recommended Fiscal Year 2026-2030 Capital Improvement Plan (CIP) for your review and consideration. The CIP document includes projects approved for FY26 as well so the Board can gauge the Town's sustained efforts in addressing capital needs.

This document is a guide for maintenance and acquisition of capital assets. The CIP is an important management tool, as it takes into account the effects of capital costs on the Town's operating budget and allows for strategic planning beyond the immediate fiscal year.

The CIP is not an adopted budget. Only the first year of the CIP (FY26) will become part of the Town's annual budget document, if approved. This is a dynamic planning tool that is evaluated at least on an annual basis and adjusted according to Town Board's goals and financial considerations.

The Town Board will find that the proposed CIP supports numerous projects that enhance water & sewer infrastructure, improve public facilities, enhance traffic safety, acquire property for planned growth and secure equipment necessary to safely, effectively and efficiently deliver services to the public.

With the vision of the Town Board, conservative budgeting, aggressive acquisition of grant funding and strategic use of limited resources, the Town is able to fund impactful projects that improve the quality of life of the citizens of Mocksville while maintaining a stable tax rate and fee structure.

Sincerely,

H. Lee Rollins

H. Lee Rollins
Town Manager

OVERVIEW OF THE CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a planning tool by which the Town Board allocates limited financial resources to implement strategic goals. These goals are typically outlined in long-term planning documents including the Mocksville Comprehensive Plan and Strategic Plan. They may also include multi-year goals already established by the Town Board.

The purpose of the CIP is to forecast and match projected revenues to major capital needs over a minimum five-year period. Capital planning is an important management tool that strengthens the linkage between community needs, strategic goals, action items and the financial capacity of the town.

The CIP is a multi-year plan for major capital expenditures such as the acquisition of land, construction or renovation of public facilities, construction of new economic development infrastructure, purchase of capital equipment to support operations or any combination of the above. The minimum financial threshold for a project to be included in the CIP is \$5,000.

The development of this CIP was based on (1) enhancing water & sewer infrastructure, (2) improving public facilities, (3) enhancing traffic safety, (4) acquiring property for planned growth and (5) providing safe and effective equipment needed to ensure continued high-quality service delivery.

Once adopted by the Town Board, the CIP becomes a statement of Town policy regarding the need, priority, timing and funding priority of future capital projects. The CIP is a plan. As such, projects and funding mechanisms are subject to change based on new or shifting service needs, special financing opportunities, emergency needs or other directives and priorities established by the Town Board.

Unexpected needs or opportunities, financial constraints and other factors may result in changes in a project's priority over the five-year planning cycle of the document. The CIP represents the best judgement of the Town at the time the Plan is adopted. Priorities established in the CIP are meant to guide subsequent decisions made by staff.

The Town of Mocksville achieves five essential objectives as a component of the Town's budget and financial planning process:

1. Helps the Town strategically and intelligently plan for the repair, replacement and acquisition of capital items that are necessary for providing high quality services to the citizens of Mocksville.
2. Assists in fiscal planning by forecasting capital demands together with future revenues and expenditures.
3. Ensures better coordination, evaluation and planning of projects to meet community needs.
4. Serves, together with the annual budget and other financial plans, as a guide to decision-making for the Town Board, Town Manager and staff.
5. Serves as a systematic and comprehensive analysis of capital needs, increasing the probability of sound strategic budgetary judgements since improvements are identified, prioritized and matched to the projected fiscal resources of the Town.

RELATIONSHIP TO THE ANNUAL OPERATING BUDGET

Nearly all of the proposed CIP projects for FY26 are funded through a combination of revenue stream funds (shown as "local") and/or grant funds. Funding projects past FY25 may also require fund balance and/or debt service as well. The CIP and the Annual Operating Budget are linked, but only those CIP projects funded through the adoption of the Annual Budget Ordinance are completed.

If future CIP projects require financing they will have impacts upon the Town's operating budget as ongoing debt service expenses.

It is worth considering that CIP projects could result in future costs to the Town. For example, if the Town acquires additional land and builds a new fire station at a satellite location, the facility will have ongoing operational and maintenance needs that would be included in future budgets.

All CIP expenditures for FY26 come from the Town's revenue streams and grant funding sources with no fund balance required.

CAPITAL IMPROVEMENT PLAN STRUCTURE

CIP projects are organized into seven categories:

1. Public Facilities
2. Fire Department
3. Parks & Grounds
4. Community Development
5. Public Works
6. Water
7. Sewer

CAPITAL IMPROVEMENT FUNDING

The sources of funding used to implement the Plan are as important as the capital projects themselves. Capital improvements for the Town of Mocksville are typically funded using one of three sources; cash, grant or debt financing.

Cash funds come from sources such as tax revenues, development related charges (permits, water & sewer development fees), rental fees (building, park and shelter), state revenue, and interest earnings.

Grant funds may come from either governmental, business or non-profit sources and usually come with conditions, record keeping / reporting requirements or rules for disposing of property and equipment purchased with project funds.

General Fund: General Fund revenues such as ad valorem taxes, sales taxes, utility taxes, fees and other similar revenues are used to fund Town operations and may fund capital projects such as facility improvements, equipment purchases and infrastructure construction. Compared to other financial sources, general fund revenues are much more flexible with very few restrictions governing their use.

Debt Financing: Municipalities in North Carolina have the authority to utilize several types of debt mechanisms, including general obligation bonds, revenue bonds, traditional lease-purchase, or installment financing. The mechanism selected varies depending on the level of funding needed, the term of the need, and current debt market conditions. General obligation bonds are approved by voters and are backed by the Town's taxing authority to repay the bonds.

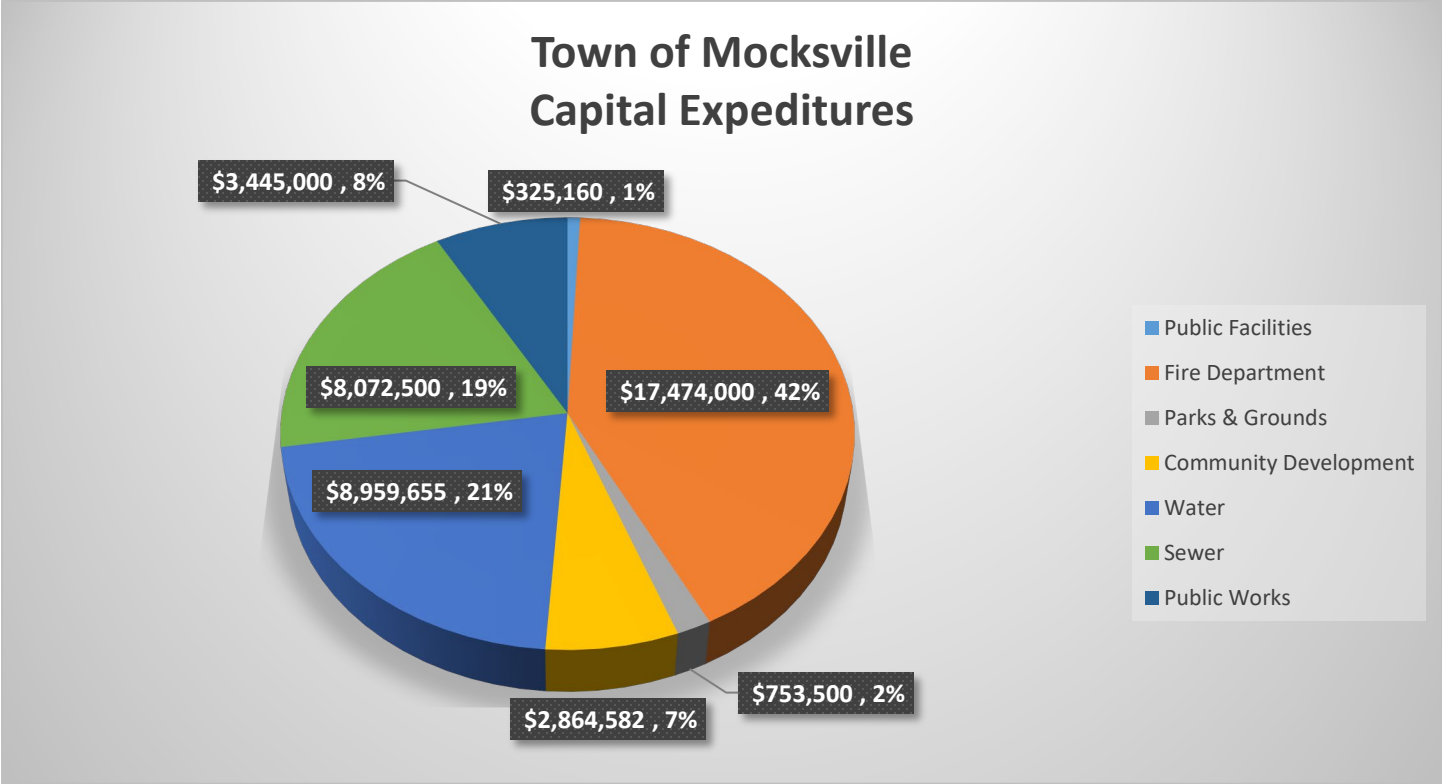
CAPITAL IMPROVEMENT PLAN DEVELOPMENT

The process of developing the CIP is ongoing throughout the fiscal year, beginning July 1st. Staff monitors service delivery, analyzes existing programs and ensures items such as maintenance are considered for upcoming budget cycles.

The formal process of submitting projects for consideration begins immediately following the Board's visioning session in February. Oftentimes several capital projects are discussed and warrant further consideration. These projects are considered and analyzed February through May and programmed into the Plan as appropriate.

**OVERVIEW OF FISCAL YEARS 2026-2030
CAPITAL IMPORVEMENT PLAN**

Below is a breakdown of proposed Capital Improvement Plan expenditures by category for the period FY 2026-2030. These categories are described in detail in the following pages.



Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Public Facilities							
Total Expense	\$ 246,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Revenue Sources							
Local	\$ 26,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Grant	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 246,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Fire Department							
Total Expense	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ 3,300,000
Revenue Sources							
Local	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Total Revenue	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ 3,300,000
Parks & Grounds							
Total Expense	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Revenue Sources							
Local	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Community Development							
Total Expense	\$ 1,804,582	\$ 1,015,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Revenue Sources							
Local	\$ 117,000	\$ 115,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Grant	\$ 1,687,582	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,804,582	\$ 1,015,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Water							
Total Expense	\$ 2,509,655	\$ 400,000	\$ 1,750,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000	\$ 250,000
Revenue Sources							
Local	\$ 535,000	\$ 400,000	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 1,974,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ -	\$ 800,000	\$ -
Total Revenue	\$ 2,509,655	\$ 400,000	\$ 1,750,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000	\$ 250,000
Sewer							
Total Expense	\$ 772,500	\$ 250,000	\$ 2,050,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000
Revenue Sources							
Local	\$ 40,000	\$ 250,000	\$ 550,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 732,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,500,000	\$ 4,000,000	\$ -	\$ -	\$ -
Total Revenue	\$ 772,500	\$ 250,000	\$ 2,050,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000
Public Works							
Total Expense	\$ 500,000	\$ 550,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ 2,000,000
Revenue Sources							
Local	\$ 500,000	\$ 200,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Revenue	\$ 500,000	\$ 700,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ 2,000,000
	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
Total Revenue	\$ 6,355,897	\$ 3,017,500	\$ 4,957,000	\$ 7,472,000	\$ 12,600,000	\$ 1,692,000	\$ 5,800,000
Total Expense	\$ 6,355,897	\$ 2,867,500	\$ 4,957,000	\$ 7,472,000	\$ 12,600,000	\$ 1,692,000	\$ 5,800,000
				Total Revenue			\$ 41,894,397
				Total Expense			\$ 41,744,397
Total Revenue By Source							
Local	\$ 1,741,160	\$ 1,617,500	\$ 2,457,000	\$ 972,000	\$ 12,600,000	\$ 892,000	\$ 500,000
Grant	\$ 4,614,737	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ 500,000	\$ 2,500,000	\$ 6,500,000	\$ -	\$ 800,000	\$ -
				Total Revenue - Local			\$ 20,779,660
				Total Revenue - Grant			\$ 5,514,737
				Total Revenue - Debt Service			\$ -
				Total Revenue - To Be Determined			\$ 10,300,000

PUBLIC FACILITIES

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Public Facilities							
Town Hall Pavers/Phase 1, 2 & 3	\$ 26,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall Window Replacement	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall & Downstairs Carpet	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Renovate EU Education Building	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall & Downstairs Flooring	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Two Heat and Air Units	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Total Expense	\$ 246,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Revenue							
Local	\$ 26,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Grant	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 246,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -

Town Hall

Replacing or resetting brick pavers is a multi-year project started in FY23 and expected to be completed in FY25. The pavers pose a trip hazard and in some cases are broken or worn.

Renovate EU/Mocksville Education Building used direct state grant.

Inoperable and energy inefficient windows are scheduled to be replaced in FY26.

Worn carpet will be replaced in FY27.

Worn flooring will be replaced in FY28.

Heat and Air Unit replacements if needed.

FIRE DEPARTMENT

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Fire Department							
Turn Out Gear	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hose & Nozzle for new Engine	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hurst Rescue Spreader	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knox Box System	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staggered Tire Replacement	\$ 6,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -
Land for Second Station/ New Fire Engine	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Remount or Replace Rescue Truck	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
New Fire Engine/ 2nd Station	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Design New Station	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Remount or Replace Ladder Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Construction & Furnishing of Second Station	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -
Drone & Training Project	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Positive Pressure Ventilation Fan	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Firecom Headset	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Harken Winch Kit	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Station Repairs/ Replace Concrete	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ 3,300,000
Revenue							
Local	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Total Revenue	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ 3,300,000

In FY25 a Hurst rescue spreader is needed to upgrade the size and capabilities of the current Jaws of Life. This tool is part of the Heavy Rescue Services the department provides.

In FY25 a Knox Box System will be purchased to provide security and accountability for the department's Knox Keys. The system keeps the keys locked and tracks who and when the keys are removed from the truck.

In FY25, FY26, FY28, FY30 and future years the department will rotate outdated tires off fire apparatus. NFPA recommends apparatus tires be replaced every 7 years and this schedule staggers those purchases.

In FY26 Hose and Nozzle for new engine

This request is an effort to spread the purchase equipment for the new engine over the course of two budget cycles to lessens the impact each year.

In FY26 Drone & Training Project

This request is to enhance operational capabilities of MFD such as missing persons, fires, hazmat incident, the drone would be available for all Town dept. use as well, such as events in town, public utilities for inspection of lines, tanks & other areas quickly.

In FY26 Positive Pressure Ventilation Fan

This request is to enhance operational capabilities of MFD in the ventilation of the large commercial structures in our area, this asset will be the only one in Davie county and will be available as a mutual aid resource for other FDs in the county. We have had fires in the past in these type buildings and with our current equipment can take hours to vent these larger building.

In FY26 Firecom Headset

This equipment is will be installed on L22, it will provide for hearing protection for FFs and enhance communications between crew members.

In FY26 Harken Winch Kit

This equipment is used in Confined Space Rescue and is a manpower saver for MFD, it will allow for one rescuer to do the work of two-three members in this type event.

In FY26 Station Repairs/Replace Concrete

The front pad of the fire station is currently cracking, settling and coming apart, the same repair was done in front of the ladder truck bay a couple years ago by Town Public Works.

Turnout gear has an NFPA recommended life span of 10 years and replacement sets are to be purchased in FY26.

In FY27 the 1990 engine will be downgraded from “second out engine” to “reserve” due to the purchase of a new engine that was ordered in March 2024 with an expected delivery date between March – June 2027. The \$50,000 in a reserve fund for this project for several years and increased the reserve to \$300,000 beginning in FY25. Land for 2nd fire station site is included in this capital reserve.

In FY27 remount and replace rescue truck

Current rescue truck is 1995 model and has some issue with the transmission. It has been modified by staff to better fit our current mission, a new truck could be design built to fit those mission needs better.

In FY27 design new station

Seek architect to design concept drawing of new fire station.

In FY28, FY29, FY30 and Future the capital reserve will remain \$300,000 to maintain capital purchases.

In FY28 new fire engine at second station

If new fire station comes to be, will need apparatus for the station, construction and delivery of apparatus is up to three years. If station is completed before new truck arrives and current reserve engine could be used in the interim.

In FY29 construction and furnishing of 2nd fire station

Construct new fire station as recommended by the fire study that was completed in 2024, this station would dramatically improve our district coverage capabilities both in our primary area and in mutual aid areas of Davie County.

Future Years remount or replace ladder truck

Current ladder is 2001 model, NFPA standards recommend ladder truck replacement at 25 years. A remount would involve placing the turn table and ladder on a new chassis. This is a substantial saving over a entirely new truck, new truck cost est. 2M.

PARKS AND GROUNDS

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Parks & Grounds							
Pick Up Truck Replacement	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pick Up Truck Replacement	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -
Leaf Truck Replacement	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mando Field Outfield Fence	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Shelter 2 Playground Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Tennis Courts LED Light Upgrade	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Shed Extension/Shed Remodel at Shop	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
Scag Mower w/Leaf Collection System	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Fence at Compost Yard	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Paving Entrance to Softball Field	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Columbarium	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Softball Scoreboard	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Equipment Trailer	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Softball Field Lighting	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Total Expense	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Revenue							
Local	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -

The 1999 Sterling leaf truck will be replaced in FY25. The Town operates two leaf trucks throughout the community from October to January. One is the 1999 Sterling leaf truck in need of replacement. It has 69,362 miles and 4,887 hours. This machine has required nearly \$16,000 of repairs over the last 4 years. It will be replaced with a new ODB vacuum machine that will be mounted to a Freightliner chassis.

The FY26 service/work truck will replace a 2006 Chevrolet 1500 which currently has 145,000 miles. Because of the age and mileage of this vehicle, it is requiring more frequent maintenance and unexpected repairs. This leads to greater expenses and downtime for our department. The replacement vehicle will be a Chevrolet 1500 4x4.

The FY26 service/work truck will replace a 2008 Chevrolet 2500 which currently has 114,000 miles. This truck is the only 2500 in our fleet and is our primary vehicle used to transport our large equipment trailer and tractor to satellite locations. This truck was also used to pull the old leaf machine one season, which greatly increased the wear and tear on the powertrain. The replacement vehicle will be a Chevrolet 2500 4x4.

The requested FY26 shed replacement/extension will replace the small pole shed located at the maintenance shop. The project will provide approximately 25-30 more feet of usable space to store equipment. This will help protect equipment from the elements, thus prolonging life and replacement times.

A 2006 Scag mower and collection system needs replacing in FY26. The aging equipment is maintenance intensive and replacing the mower and adding a leaf collection system will allow for easier and more efficient leaf removal throughout Rich Park and other satellite locations.

The compost yard fence should be replaced in FY26. The existing fence is 4 feet tall and made of galvanized chain links. The short height of this fence allows people to throw debris and limbs over the fence and gate when the compost yard is closed and this creates more work for staff. The fence is also aging and starting to show signs of decay. The replacement fencing would be 10' black vinyl coated chain link, which matches the height of the adjacent basketball court. The height increase will prevent people from throwing debris and limbs over the fence when compost yard is closed.

The Mando field outfield fence should be replaced in FY27. It is approximately 9 years old, but the plywood sections of the fence are aging poorly due to weather damaged. This has caused sections of the plywood to break and separate. The framework for the fence is still solid and usable. The plywood has approximately 3-5 years of usable life left.

The lighting at the tennis courts should be replaced in FY27. The existing lighting is outdated and not energy efficient. These lights require constant maintenance, which includes replacing bulbs, transformers and capacitors. Some of this maintenance requires contracting with a licensed electrician. One of the largest annual operating costs at the tennis courts is the utility bill. The proposed lighting would be energy efficient LED. These lights are low maintenance, energy efficient and would greatly reduce utility bills. There is a rebate program offered through Duke Energy to help offset replacement costs.

In FY27 the columbarium at Rose Cemetery has only a few remaining spaces available for purchase. The current columbarium is a 48 niche unit, which has served the Town and Rose Cemetery for approx. 18 years.

We are looking at adding an additional columbarium of the same size and design next to the existing unit. The cost of the columbarium and installation will be recovered with the sales of the available spaces within the new unit.

A new equipment trailer to be purchased in FY27 will replace the department's oldest tandem axle landscape trailer. The current 2007 trailer is used almost daily from March to November to transport mowers and other equipment to satellite locations. The replacement trailer will be an 18ft tandem axle landscape trailer with led lights.

The paved driveway to the softball field needs resurfacing in FY28. The current pavement condition poor with multiple cracks and damage, including sections of the pavement that have broken off. This entrance also doubles as a portion of the Rich Park greenway system.

In FY29 the softball field scoreboard should be replaced. It is currently inoperable. The scoreboard has internal electrical issues that are not repairable, due to inability to obtain parts due to the age of the scoreboard. The replacement unit would be a slightly larger scoreboard manufactured by Electro-Mech. This is the same company that installed the Mando scoreboard approximately eight years ago. We have excellent service and support from Electro-Mech with the Mando scoreboard and anticipate the same with the replacement unit for the softball field. The proposed pricing includes new underground wiring and new poles/mounting system.

In FY29 the softball field lighting should be converted to LED. The current lighting an inefficient and outdated metal halide bulb system. These lights use a tremendous amount of power compared to today's LED technology. We are beginning to experience issues with capacitors and transformers which are mounted at the top of the light poles. This requires hiring a contractor with a bucket truck and an electrical contractor to correct the issues. The repairs can be very labor intensive and costly. The wooden light poles are also becoming age, weathered and have damage due to wildlife (woodpeckers). Some of these poles have holes in them the size of a softball. The proposed lighting would be LED and steel poles.

In FY30 the current playground equipment at Shelter 2 is outdated and the smallest of all the playgrounds within Rich Park. The current equipment only includes 2 swings and 1 see-saw, therefore only allowing 4 children to safely utilize the area. We are looking to replace the equipment with a larger system that will accommodate more children and also be more suitable for children over a broader range of ages.

COMMUNITY DEVELOPMENT

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Community Development							
	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signs - Phases 4 & 5	\$ 81,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Streetscape - S. Main (County Admin)	\$ 102,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
East Depot Street Revitalization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
N. Main & Gaither Pedestrian Improvements	\$ 331,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Decorative Light Pole Replacement & LED Upgrade	\$ 1,253,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farmer's Market Building / Shelter / Outdoor Theater	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Sidewalk & Curbs -Installation of ADA Structures	\$ 20,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,804,582	\$ 1,015,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Revenue							
Local	\$ 117,000	\$ 115,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Grant	\$ 1,687,582	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,804,582	\$ 1,015,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -

Sidewalk & curb repairs in front of 59 Court Square will be completed by the end of FY25 with Direct State Grant funding. This section of sidewalk has high step offs and is not ADA compliant. This will also provide another marked pedestrian crossing to enhance downtown safety.

Phases 4 & 5 of the Wayfinding sign project will be implemented in FY25 completing the project using Direct State Grant funding. The final 12 vehicular signs along with 6 parking pointer signs will be installed. These signs will help guide customers and tourists to historic downtown and other locations of note in Mocksville for years to come.

The final phase of the downtown streetscape project will be completed in FY25 and FY26. This is the complicated side of S. Main Street on the County Administration building side of the street. This side has steps and power line issues which complicates the project. ADA requirements will also be an issue. The planter boxes and trees will be removed, ADA compliant access points will be constructed, new power will be run, trees, planters and benches will complete the project.

The East Depot Street corridor needs to be brought into design consistency with the rest of downtown beginning in FY25. This will include five phases; FY26, FY27, FY28 and FY29. Upgrades include murals, decorative lighting, banners, Christmas lights, trees, planters and benches.

The intersection of N. Main Street & Gaither Street does not have the pedestrian crossing protections needed. In FY25 the Town will use Direct State Grant funding to have NCDOT install mast arm poles, pedestrian crossing lights and redo the street markings.

The Town acquired Direct State Grant funding to replace all the decorative light poles in downtown and upgrade to LED. This will be completed in FY25. The existing poles are 20+ years old and many have missing base plates, are not securely affixed or have power issues.

The Town acquired Direct State Grant funding for a Farmer's Marker Shelter /Performance Area. However, a site has not yet been assigned. This project will be completed in FY26 or before if a location is identified.

PUBLIC WORKS

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Public Works							
New Sidewalk Project-Powell Bill-FB	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replacement	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
Mainline Sewer Camera Replacement	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
New Dump Truck	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Construction PW Facilities-WTP Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Expense	\$ 500,000	\$ 550,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ 2,000,000
Revenue							
Local	\$ 500,000	\$ 200,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Revenue	\$ 500,000	\$ 700,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ 2,000,000

Board will be identifying a location for a new sidewalk connectivity project design in FY25 & FY26. The project will be funded through Powell Bill Fund revenues and Fund Balance allocation.

Replacing a 2000 Chevy service/dump truck in FY26 with a service truck.

Replacing mainline sewer camera in FY29. Existing camera was purchased in 2011 and is difficult to repair due to scarcity of replacement parts.

In FY27 replacement of older service truck that is a 2-wheel drive for a 4x4.

In FY29 replacement of older service truck that is a 2-wheel drive for a 4x4.

In FY28 adding a new dump truck.

Replacing existing facility that Public Works has outgrown in future. Possibly locate on Town property at the Hugh Lagel Plant if the existing structures have been demolished.

WATER

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Water							
North Elevated Tank-Construction	\$ 1,974,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lead Service Line Inventory	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davie County Water Supply Interconnection	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Truck Beds	\$ -	\$ 35,722	\$ -	\$ -	\$ -	\$ -	\$ -
2025 Kaufman Flatbed Trailer	\$ -	\$ 16,643	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota Excavator Replacement	\$ -	\$ 97,635	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Way/Gildan Dr. Water Line	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Demolition and Decommissioning	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Water Line Replacement Program	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Madison Road/US 64 Water Line	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Interstate 40 Parallel Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Total Expense	\$ 2,509,655	\$ 400,000	\$ 1,750,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000	\$ 250,000
Revenue							
Local	\$ 535,000	\$ 400,000	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 1,974,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ -	\$ 800,000	\$ -
Total Revenue	\$ 2,509,655	\$ 400,000	\$ 1,750,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000	\$ 250,000

North Elevated Tank – Preliminary Design & Construction – Mostly Funded Through Direct State Budget Allocations – FY25

The addition of a 500,000 gallon North Zone Elevated Tank will provide increased reliability, pressure and fire suppression resource to customers in this service zone.

Davie County Water Supply Interconnection FY25

This covers a group of projects required to be undertaken prior to the interconnection with Davie County once the Cooleemee Water Treatment Plant is operational. These projects include improvements to the 601 South Booster Pump Station, undertaking a water loss reduction program, and SCADA replacement.

North Service Area Water Improvements FY26

This project includes improvements to the Madison Road Booster Pump Station and costs associated with the North Elevated Storage Tank not covered by the State Grant.

Enterprise Way / Gildan Drive Water Line - Potential Grant Funding – FY27

The project would extend the 12-inch water line on Enterprise Way to connect with the water line on Gildan Drive. This project will likely occur in conjunction with the proposed expansion of the Gildan facility and would be eligible for economic development funding.

Hugh Lagel Water Treatment Plant Demolition and Decommissioning – FY27

Upon completion of the Davie County Cooleemee Water Treatment Plant project in approximately FY26, the Town should decommission the existing Hugh Lagle Water Treatment Plant and demolish all of the structures.

Water Line Replacement Program – FY26, FY27, FY28, FY29, FY30 & Future years

It is recommended the Town undertake an annual Water Line Replacement Program to replace approximately 1/2% of the existing distribution system every year.

Madison Road / US 64 Water Line – FY28

The project would create a water line loop from the Madison Road Tank to the existing water lines on US 64. The project consists of 9,400 feet of 12-inch water.

Interstate 40 Parallel Water Line – FY30

This project would extend a second point of connection under I-40, providing redundancy of service for customers north of the I-40.

SEWER

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Sewer							
Southpoint P/S and Force Main	\$ 732,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madison Road Pump Station Renovations	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Southpoint Force Main (Phase 2)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Truck Replacement	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Line Replacement Program	\$ -	\$ 232,847	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Cooleemee Force Main Replacement	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
Total Expense	\$ 772,500	\$ 232,847	\$ 2,050,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000
Revenue							
Local	\$ 40,000	\$ 232,847	\$ 550,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 732,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,500,000	\$ 4,000,000	\$ -	\$ -	\$ -
Total Revenue	\$ 772,500	\$ 232,847	\$ 2,050,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000

Dump Truck Replacement - FY25

Dump truck will replace a 1984 International dump truck.

Southpoint Pump Station and Force Main – Mostly Grant Funded – FY25

The existing pump station has reached the end of its useful life and should be replaced with one providing approximately 250 gpm. A new force main would also be required consisting of 3,500 feet of 6-inch pipeline connecting in the same location as the existing facilities.

Madison Road Pump Station Rehabilitation – FY27

Renovation of the facility would include replacement of all mechanical and electrical components and installation of a new generator.

Southpoint Force Main Phase 2 – FY27

This project will only move forward if economic development funding becomes available. The force main will be extended from Phase 1 down to a point of discharge into the existing sewer near Gildan.

Sewer Line Replacement Program – FY26, FY27, FY28, FY29, FY30 & Future

It is recommended the Town undertake an annual Sewer Line Replacement Program that will replace approximately 1/2% of the existing system every year.

Cooleemee Force Main Replacement – FY28

Wastewater for the western half of Mocksville is conveyed by the Bear Creek Pump Station through an approximately three mile long force main to the Cooleemee wastewater collection system and treatment facility. The Town has long battled with failures of the pipeline and it needs to be replaced.