

Town of Gibsonville Adopted FY 2021 Budget



June 1, 2020

Table of Contents

Elected Officials, Appointed Officials and Staff	1
Town Organization Chart	2
Budget Message	3
Budget Ordinance.....	6
Budget Calendar	12
General Fund Revenues	13
Perpetual Care Trust Fund Revenues	14
Water & Sewer Fund Revenues	14
(General Fund) Governing Board Expenditures	16
(General Fund) Administration Expenditures	16
(General Fund) Contingency Expenditures	17
(General Fund) Police Expenditures	17
(General Fund) Fire Expenditures	18
(General Fund) Public Works Expenditures	19
(General Fund) Powell Bill Expenditures	20
(General Fund) Cemetery Expenditures	20
(General Fund) Library Expenditures	20
(General Fund) Parks & Recreation Expenditures	21
Perpetual Care Trust Fund Expenditures.....	21
Water & Sewer Fund (Water Function) Expenditures	22
Water & Sewer Fund (Sewer Function) Expenditures	23
Debt Service Schedule.....	24
Capital Project Ordinance Sewer System Rehabilitation Project	25
Capital Project Ordinance Springwood Avenue and Cedar Street Waterline Replacement Project.....	26
Capital Project Ordinance Highway 61 & Highway 70 Water and Sewer Extension Project.....	27
Capital Improvement Plan	28

TOWN OF GIBSONVILLE

ELECTED OFFICIALS

Lenny Williams – Mayor

Mark Shepherd – Mayor Pro Tem

Yvonne Maizland – Alderwomen

Shannon O’Toole – Alderman

Clarence Owen – Alderman

Ken Pleasants – Alderman

APPOINTED OFFICIALS & STAFF

Doug Hoy – Town Attorney

Ben Baxley – Town Manager

Jessica Arnold – Library Director

Chad Coble – Finance Officer

Mike Dupree – Parks and Recreation Director

Rob Elliott – Public Works Director

Gina Griffeth – Town Clerk

May Hill – Human Resources Officer

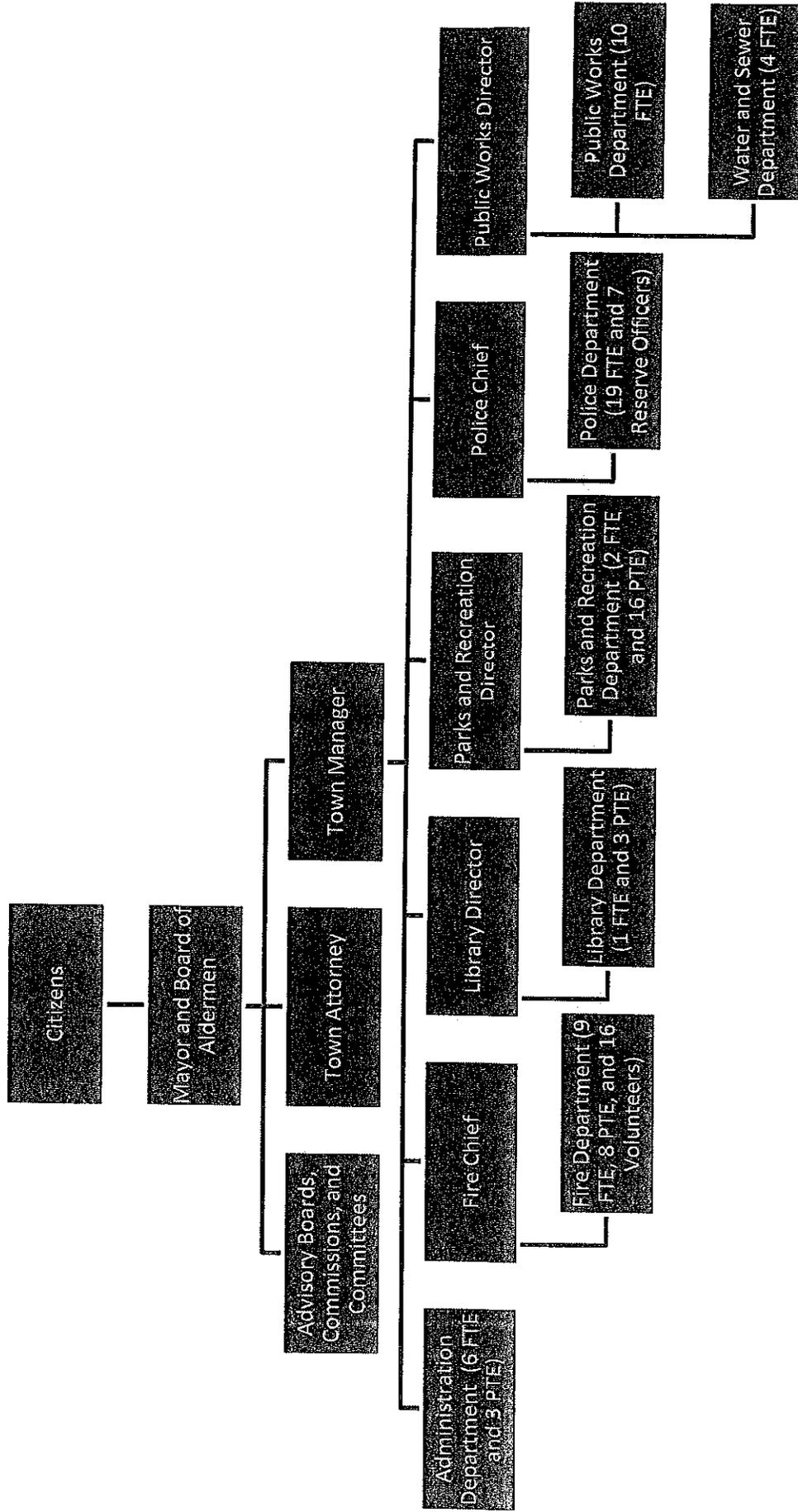
Ron Parrish – Police Chief

Brandon Parker – Town Planner

James Todd – Fire Chief

Town of Gibsonville

Organizational Chart



BUDGET MESSAGE

June 1, 2020

Honorable Mayor Williams and Board of Aldermen:

The Adopted Fiscal Year 2021 Budget for the Town of Gibsonville is prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act.

The COVID-19 crisis will impact revenues included in the Adopted FY 2021 Budget unlike anything the Town of Gibsonville has seen in a long time. Although it is understood and agreed that many departmental needs exist, it is recommended that FY 2021 be a year that addressing said needs (personnel, vehicles, equipment, capital projects, and other items) be delayed until the revenue picture becomes clearer and more stable. We are in a time of unprecedented unknowns, therefore; the recommended budget approach will be to estimate revenues very conservatively and limit expenditures. Once we have a better picture of what the Town's actual revenue streams are likely to be, we may amend the budget ordinance to increase revenues estimates and, correspondingly, increase appropriations for expenditures. During FY 2021, staff will continually monitor revenues and when appropriate, recommend budget ordinance amendments as revenues stabilize and grow to assist in funding various departmental needs. Hopefully we will be able to add to the budget but please be aware that this may not become a reality in FY 2021.

The Adopted FY 2021 Budget is balanced at \$9,949,223. The budget is comprised of the General Fund, Water & Sewer Fund, and Perpetual Care Trust Fund. The Adopted FY 2021 General Fund Budget is \$6,379,926. The Adopted FY 2021 Water & Sewer Fund Budget is \$3,566,597. The Adopted FY 2021 Perpetual Care Trust Fund Budget is \$2,700. The Adopted FY 2021 Budget maintains the same property tax rate of 53 cents per \$100 valuation as the FY 2020 Budget (**no property tax rate increase**).

Adopted FY 2021 Budget Revenues

General Fund

The adopted budget includes the following projected significant General Fund revenue sources:

- Property Taxes: \$3,062,850
- Sales Tax: \$1,280,000
- Utility Franchise Taxes: \$420,000
- Fund Balance appropriation of \$410,833 to purchase two replacement police department vehicles, replace the front ramp at the fire station, fund Link Transit, and fund existing operations
- Motor Vehicle Taxes: \$372,000
- Sanitation Fees: \$310,000
- Powell Bill Allocation: \$192,000
- One penny on the property tax rate generates approximately \$64,808

Water and Sewer Fund

The adopted budget includes the following projected significant Water & Sewer revenue sources:

- Sewer Sales: \$2,271,000
- Water Sales: \$837,000
- Realize deferred revenue: \$196,000
- Retained Earnings appropriation of \$120,597 to complete the Eugene Street Waterline Improvement Project and fund existing operations in the water function and sewer function

- Water & Sewer Reconnection Fees: \$80,000

The following rate increases are included:

- *Water and Sewer rates:* 2 percent increase in water rates (9 cents per 1,000 gallons for in-town customers and 18 cents per 1,000 gallons for out-of-town customers) and 2 percent increase in sewer rates (24 cents per 1,000 gallons for in-town customers and 48 cents per 1,000 gallons for out-of-town customers and \$1.11 for sewer only (flat rate)).
- The City of Burlington charges the Town of Gibsonville for water sold and sewer (wastewater) treated. The Town's rate increases are needed to cover the City of Burlington's 2 percent increase in water rates and a 2 percent increase in the sewer rates.
- Sewer system inflow & infiltration (I&I) (water entering into the sewer system) creates wastewater collection problems and significantly increase operational costs for the Town (up to \$650,000 annually). I&I activities include investigating and inspecting sewer lines and meters, identifying top priority problems, and then making repairs and rehabilitating lines to reduce I&I. The Town's sanitary sewer rehabilitation project is expected to be completed in early FY 2021 and improve I&I issues.

Adopted FY 2021 Budget Expenditures

General Fund – Noteworthy Items

- Replace two police vehicles: \$114,400. Vehicles will be funded through fund balance (reserves).
- Replace Front Ramp at the Fire Station: \$60,000. Capital Project will be funded through fund balance (reserves). Said project needs to occur as soon as possible to prevent further deterioration of the concrete.
- General Fund contingency allocation: \$40,000
- Participate in Link Transit: \$30,000. Said participation will be funded through fund balance (reserves).

Water & Fund – Noteworthy Items

- Eugene Street Waterline Improvement Project: \$100,000. Project will be funded through retained earnings (reserves).
- Water and Sewer System Development Fee Analysis and Rate Analysis: \$25,000. Each analysis will be funded through operating revenue.

Personnel – Noteworthy Items

- Two percent Cost-Of-Living-Adjustment employee pay increase: \$75,280
- Increase of 1.2% in employer retirement contribution rate to comply with the North Carolina Local Government Employees' Retirement System (NCLGERS) actuarial adjustment: \$37,300
- Increase of 7% in health insurance premiums: \$32,300
- No additional positions

A detailed line item budget is provided (pages 13 -- 23).

Debt Service

A spreadsheet showing all current debt service is provided (page 24). Said information shows what items are being financed, the amounts, and when the loans will be paid off. The debt service obligations equate to 2.6 percent of the Adopted FY 2021 General Fund Budget and 5.2 percent of the Adopted 2021 Water & Sewer Fund Budget

Capital Projects

The Town is currently in the process of completing a sanitary sewer rehabilitation project that will be finished in FY 2021 (page 25). The Town is in the process of completing a waterline replacement project on Springwood Avenue and Cedar Street that will be finished in FY 2021 (page 26). The Town is also in the process of completing the design, permitting, and easement acquisition for the Highway 70/61 water and sewer extension project which will be finished in FY 2021 – the next phase will be construction (page 27).

Capital Improvement Plan (CIP)

The Adopted FY 2021-2025 CIP is provided (pages 28 – 33). The CIP is simply a tool to forecast major capital needs over a five-year period. Due to new or shifting service needs, special financing opportunities, emergency needs, or other directives or priorities by the Mayor and Board of Aldermen, this plan is updated annually and projects included in later planning years are not guaranteed for funding. Overall, however, we believe that while capital planning in this manner is not an exact science, it is a proven approach to building a forward looking community while vigilantly protecting the Town's fiscal health.

Sincerely,



Ben Baxley
Town Manager

**TOWN OF GIBSONVILLE, NORTH CAROLINA
2021 BUDGET ORDINANCE**

BE IT ORDAINED by the Board of Aldermen of the Town of Gibsonville, North Carolina, a meeting was held this the 1st day of June, 2020 that the following fund revenues and departmental expenditures together with certain restrictions and authorizations.

SECTION I. GENERAL FUND:

<u>Anticipated Revenues</u>	<u>FY 2021</u>
Taxes, Current Year	3,062,850
Taxes, Prior Years	25,150
Motor Vehicle Tax	372,000
Penalties & Interest	12,000
Cemetery	15,000
Recreation	82,000
Sanitation Service Charge	310,000
Interest on Investments	8,000
Fire District Tax(Guilford)	3,500
Library	3,000
Transfer Perpetual Care	2,700
Sale of Fixed Assets	10,000
Guilford County Funds	55,500
Code Enforcement/Planning	10,000
Brush/White Goods Pickup Fees	3,000
Miscellaneous	32,153
GHA	2,340
Stormwater Fee	33,000
Solid Waste Disposal Tax	4,900
Intangible: Sales Tax(Alamance Co.)	836,382
Intangible: Sales Tax(Guilford Co.)	443,618
Utility Franchise	420,000
Beer & Wine	30,000
Powell Bill Funds	192,000
Appro'd. General Fund Balance	410,833
Total Anticipated Revenues	6,379,926

Authorized Expenditures

	<u>FY 2021</u>
Governing Board	67,191
Administration	1,024,848
Police	2,053,154
Fire	1,116,355
Public Works	1,141,814
Powell Bill	84,500
Recreation	659,091
Library	175,473
Cemetery	17,500
Contingency	40,000
Total Authorized Expenditures	<u>6,379,926</u>

SECTION II. WATER & SEWER:

Anticipated W&S Revenues

	<u>FY 2021</u>
<u>Water Revenues</u>	
Water Service Fees	837,000
Tapping Fees	5,000
Meter Setting	15,000
Reconnection Fees	40,000
Realize Deferred Revenue	98,000
Miscellaneous Revenues	11,000
Retained Earnings Appropriation	117,246
Total Anticipated Water Revenues	<u>1,123,246</u>

Sewer Revenues

Sewer Service Fees	2,271,000
Tapping Fees	5,000
Meter Setting	15,000
Reconnection Fees	40,000
Realize Deferred Revenue	98,000
Miscellaneous Revenues	11,000
Retained Earnings Appropriation	3,351
Total Anticipated Sewer Revenues	<u>2,443,351</u>

Total W&S Anticipated Revenues	<u>3,566,597</u>
---	-------------------------

Authorized W&S Expenditures

Water Expenditures	1,123,246
Sewer Expenditures	2,443,351
Total Authorized Expenditures	<u>3,566,597</u>

SECTION III. PERPETUAL CARE FUND

FY 2021

Anticipated Revenues

2,700

Authorized Expenditures

2,700

SECTION IV. TAX RATE ESTABLISHED

An ad valorem tax rate of \$0.53 per \$100 at full valuation is hereby established as the official tax rate for the Town of Gibsonville for the fiscal year 2021. This rate is based on a total valuation of property of \$668,128,780 and an estimated collection rate of 97.00%.

SECTION V. FEE SCHEDULE

Charges for services and fees by Town Departments are levied in the amounts set forth in the Fee Schedule (See Attachment A).

SECTION VI. SPECIAL AUTHORIZATION - BUDGET OFFICER

- A. Budget Officer shall be authorized to reallocate departmental appropriations among various object of expenditures as he believes necessary.
- B. The Budget Officer shall be authorized to effect interdepartmental transfers, in the same fund, not to exceed 10% of the appropriated monies for the department whose allocations is reduced. Notation of all such transfers shall be made to the Board on the next succeeding Financial Report.
- C. He may make interfund loans for a period of not more than 60 days.
- D. Interfund transfers, established in the budget document may be accomplished without recourse to the Board.

SECTION VII. RESTRICTION - BUDGET OFFICER

- A. Interfund transfer of monies, except as noted in Section VI. Shall be accomplished by the Board authorization only.
- B. The utilization of any contingency appropriations shall be accomplished only with Board authorization.

SECTION VIII. UTILIZATION OF BUDGET ORDINANCE

This Ordinance and the Budget Document shall be the basis of the financial plan for the Gibsonville Municipal Government during the 2021 fiscal year. The Budget Officer shall administer the budget and shall insure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The accounting section shall establish records which are consonance with the Budget and this Ordinance and the appropriate statute of the State of North Carolina.

Adopted this the 1st day of June, 2020.

Attest:

Laurie Garbrough
Town Clerk of Gibsonville, NC

Larry P. Nelson
Mayor of Gibsonville, NC

(Attachment A)
Town of Gibsonville - Adopted Fee Schedule - Fiscal Year 2021

Water & Sewer Rates

	<u>Fiscal Year 2021</u>	
Inside Water		
1st 1500 gallons per month	\$	7.22
over 1500 per 1000 per month	\$	4.81
Outside Water		
1st 1500 gallons per month	\$	14.44
over 1500 per 1000 per month	\$	9.62
Inside Sewer		
1st 1500 gallons per month	\$	18.47
over 1500 per 1000 per month	\$	12.31
Outside Sewer		
1st 1500 gallons per month	\$	36.93
over 1500 per 1000 per month	\$	24.62
Sewer Only (flat rate)	\$	56.56
Water Meter 3/4 inch	\$	300.00
Water Tap 3/4 inch:		
Inside		
Outside	\$	800.00
Water Tap 1 inch:		
Inside		
Outside	\$	950.00
Water Tap over 1 inch:		
Inside		
Outside		cost + 10%
Sewer Tap 4 inch:		double cost + 10%
Inside	\$	800.00
Outside	\$	1,600.00
Sewer Tap over 4 inch		
Inside		
Outside		cost + 10%
Irrigation "Y" Tap		double cost + 10%
Water Deposit	\$	550.00
Inside	\$	100.00
Outside	\$	200.00
Late Fee (after 15th of Month)	\$	5.00
Delinquent Fee (after 25th of Month)	\$	15.00
8AM - 4PM Reconnect Fee		No Charge
After 4PM Reconnect Fee	\$	25.00
Meter Tampering Fee		\$50.00 plus damage
Sewer Use Ordinance (Fats, Oils, Grease)		\$25.00 per annual inspection
Third Party Meter Test Charge	\$	50.00

Sanitation Fee

Residential per month	\$	8.00
One Additional Garbage Cart	\$	5.00
One Additional Recycling Cart	\$	2.00
Replacement Fee for Cart (Damaged by Customer)	\$	50.00
Truck Fee	\$	100.00
Brush Pickup over 1 ton dump truck load	\$	75.00

Stormwater Fee

Residential per month	\$	0.75
Business per month	\$	0.75

Misc Fees

Returned Check (Taxes per G.S.105-357) Greater of		\$30.00 or 10% of Check
Returned Check (non-Taxes)	\$	30.00
Copies: Letter Black/White	\$	0.15
Copies: Legal Black/White	\$	0.20
Copies: Color	\$	0.30
Beer and Wine:		
On-Premises malt beverage	\$	15.00
Off-Premises malt beverage	\$	5.00
On-Premises unfortified wine, fortified wine, or both	\$	15.00
Off-Premises unfortified wine, fortified wine, or both	\$	10.00
Peddlers Permit Fee	\$	25.00

Code Enforcement Fees

Weeds/Trash	\$100 plus costs
Nuisance Vehicles	\$175 plus costs

(Attachment A)
Town of Gibsonville - Adopted Fee Schedule - Fiscal Year 2021

Planning & Dev. Fees

Certificate of Appropriateness	\$	25.00
Major Subdivision		\$150 plus \$10 per lot
Minor Subdivision	\$	75.00
Variance	\$	200.00
Rezoning	\$	200.00
Special Use Permit	\$	200.00
Sign Permit	\$	25.00
Driveway Permit	\$	25.00
Reinspection Fee	\$	30.00

Street, Utility Const. & Stormwater Mgt. Plan Review & Inspection Fees:

Street Plan Review & Periodic Const. Obser Fee:	\$2.00 per lineal centerline foot of st.
Water Line Plan Review & Periodic Const. Obser Fee:	\$1.50 per lineal foot of water line
Sanitary Sewer Line Plan Review & Periodic Const. Obser Fee:	\$1.50 per lineal foot of sewer line
Storm Sewer Line Plan Review & Periodic Const. Obser Fee:	\$1.00 per lineal foot of storm sewer line
Water & Sewer Services Plan Review & Periodic Const Obser Fee:	\$100 per lot -OR- \$50 per each service residential svcs. -OR- \$200 per water svcs larger than 1" -OR- \$200 per sewer svcs larger than 4"
Stormwater Mgt. Review & Periodic Const Obser Fee:	\$1000 per device w/half payable at time of plan submittal
Sanitary Sewer Lift Station Review & Periodic Const Obser Fee:	\$5000 per device w/half payable at time of plan submittal

*fees collected above in accordance with policy.

Water and Sewer System Development Fees*

Water Meter Size	Fiscal Year 2021		
	Water Fee	Sewer Fee	Total Fee
3/4"	\$700	2,000.00	\$2,700
1"	\$1,100	3,300.00	\$4,400
1 1/2"	\$2,300	6,600.00	\$8,900
2"	\$3,700	10,600.00	\$14,300
3"	\$8,100	23,300.00	\$31,400
4"	\$14,700	42,000.00	\$56,700
6"	\$30,300	86,600.00	\$116,900

*Applicable System Development Fee(s) for development requiring smaller or larger water meters than those depicted above will be calculated on a project
 ‡Equivalent Residential Unit is approximate multiplier adapted from AWWA

Cemetery Fees

Resident		
1 grave plot	\$	400.00
2 grave plot	\$	800.00
Non Resident		
1 grave plot	\$	1,000.00
2 grave plot	\$	2,000.00
Permit for Setting Stone		
Local Company (Guil./Alam. Co)	\$	30.00
Out of Town Company	\$	50.00

Recreation Fees

<u>Participation Fees</u>		
Soccer Fall		
Resident	\$	35.00
Non-Resident	\$	55.00
Soccer Spring		
Resident - uniform	\$	25.00
Non-Resident - uniform	\$	45.00
Soccer Spring		
Resident - no uniform	\$	35.00
Non-Resident - no uniform	\$	55.00
Baseball/Softball		
Resident	\$	35.00
Non-Resident	\$	55.00
Tee Ball		
Resident	\$	25.00
Non-Resident	\$	45.00

(Attachment A)
Town of Gibsonville - Adopted Fee Schedule - Fiscal Year 2021

Recreation Fees (Continued)

Basketball		
Resident		
Non-Resident	\$	35.00
Football	\$	55.00
Resident		
Non-Resident	\$	35.00
Flag Football	\$	55.00
Resident		
Non-Resident	\$	25.00
Picnic Shelter Rates	\$	45.00
Resident - Weekday		
Resident - Weekend	\$	15.00
Non-Resident - Weekday	\$	25.00
Non-Resident - Weekend	\$	15.00
Ball Field Rental	\$	35.00
Non-Town Sponsored Team		
Lights		\$50 per day
Resident Churches		\$20 per hour
		No Charge

Gibsonville Community Center Rental Fees

Open Gym Fee: 0-17 years old
 Open Gym Fee: 18-99+ years old

Room Rentals:

GYM - per hour* (up to six hours)
GYM - per hour* (beyond six hours)

Floor covering
 Scoreboard & Operator
 Sound System
 *required attendant
 Additional Program fees may apply based on size of event

Large Room - Half Day*

Large Room - Full Day*

Kitchen
 Sound System
 TV
 Cleaning Fee (if requested)
 *required attendant
 Additional Program fees may apply based on size of event

Small Room - Half Day*

Small Room - Full Day*

Kitchen
 TV
 Cleaning Fee (if requested)
 *required attendant
 Additional Program fees may apply based on size of event

	Resident	Non-Resident
	Free	Free
	\$1.00	3.00
	\$35.00/hr	\$55.00/hr
	\$30.00/hr	\$50.00/hr
	\$300	300.00
	\$150	150.00
	\$100	100.00
	\$13.00/hr	\$13.00/hr
	\$75	100.00
	\$150	175.00
	\$50	50.00
	\$100	100.00
	\$25	25.00
	\$100	100.00
	\$13.00/hr	\$13.00/hr
	\$50	75.00
	\$100	125.00
	\$25	25.00
	\$25	25.00
	\$100	100.00
	\$13.00/hr	\$13.00/hr

Fall Festival Fees:

Non-Food Vendor	\$	50.00
Premium Non-Food Vendor	\$	60.00
Food Vendor	\$	70.00
Premium Food Vendor	\$	80.00
Food Truck	\$	75.00
Addition of Electrical Hookup (per location)	\$	20.00

Library Fees

Lost or Unreturned Item	Replacement cost of Item
Black and White Prints/Copies	\$0.15 per page
Color Prints	\$0.30 per page
Fax (send or receive)	\$0.25 per page

Police Fees

Storage Fees (Seized Vehicles)	\$10 per day
Fingerprinting Fee	No Charge
Resident	
Non-Resident	
False Alarms 4th call within 30 day period	\$ 10.00
Police Report	\$ 50.00
Taxi Driver's Permit	\$ 5.00
Parking Ticket	\$ 25.00
	\$ 10.00

Town of Gibsonville
Fiscal Year 2021 Budget Calendar

Tuesday, January 7, 2020	Budget and Capital Improvement Plan (CIP) information provided to Department Heads
Saturday, February 15, 2020	Board of Aldermen Budget Planning Retreat (Department Heads present budget needs and Mayor and Board of Aldermen set budget priorities)
Friday, March 13, 2020	Department Heads submit budget and CIP requests to Town Manager
March 16 – March 20, 2020	Department Heads meet with Town Manager and Finance Officer to discuss budget and CIP requests
March 23 – May 15, 2020	Budget and CIP requests analyzed, reviewed, and recommended budget and CIP prepared
Monday, May 18, 2020	Town Manager submits recommended budget and CIP to Mayor and Board of Aldermen (Budget and CIP presented to Mayor and Board of Aldermen)
Monday, June 1, 2020	Board of Aldermen conducts public hearing regarding FY 2021 budget and adopts budget and CIP
Monday, June 15, 2020	Board of Aldermen adopts FY 2021 budget and CIP (if not adopted on June 1, 2020)
Wednesday, July 1, 2020	Fiscal Year 2021 begins

<u>REVENUE</u>	<u>Budget FY2021</u>
<u>GENERAL FUND REVENUE</u>	
Tax Penalties & Interest	12,000
2011 Taxes	-
2012 Taxes	50
2013 Taxes	200
2014 Taxes	400
2015 Taxes	800
2016 Taxes	1,200
2017 Taxes	2,500
2018 Taxes	5,000
2019 Taxes	15,000
2020 Taxes (NEW)	3,062,850
Alamance County Sales Taxes	836,382
Guilford County Sales Taxes	443,618
Motor Vehicle Tax	372,000
Powell Bill Allocation	192,000
Governors Crime Commission Grant	-
Beer & Wine Taxes	30,000
Utility Franchise Taxes	420,000
Fire Dist. Tax/Guilford	3,500
Brush Pickup	3,000
Sanitation Fee Charge	310,000
Stormwater Fee Charge	33,000
Solid Waste Disposal Tax Dist	4,900
Cemetery Revenues	15,000
Code Enf/Planning Fees	10,000
GHA Pilot Fee	2,340
Library Revenues	3,000
Library State Aid Grant	-
Guilford Co Funds	55,500
Recreation Revenues	82,000
Interest on Investment	8,000
Sale of Fixed Assets	10,000
Miscellaneous Revenues	32,153
Tran FM Perpetual Care	2,700
Approp. Fund Bal - Gen Fund	410,833
Approp. Fund Bal - Powell Bill	-
Approp. Rec Cap Reserve	-
Approp Federal Drug Funds	-
GENERAL FUND REVENUE	6,379,926

<u>REVENUE</u>	<u>Budget FY2021</u>
<u>CEMETERY REVENUE</u>	
Cemetery Revenues	2,600
Interest on Investments	100
CEMETERY REVENUE	<u>2,700</u>
	Recommended
<u>WATER REVENUE</u>	<u>Budget FY2021</u>
Water Rents	837,000
Tapping Fees (w)	5,000
Meter Setting Charges (w)	15,000
Reconnection Fees (w)	40,000
Realize Deferred Revenue (w)	98,000
Miscellaneous Revenues (w)	11,000
Internet Convenience Fees (w)	-
Retained Earnings Appropriation	117,246
WATER REVENUE	<u>1,123,246</u>
	Recommended
<u>SEWER REVENUE</u>	<u>Budget FY2021</u>
Sewer Rents	2,271,000
Tapping Fees (s)	5,000
Meter Setting Charges (s)	15,000
Reconnection Fees (s)	40,000
Realized Deferred Revenue (s)	98,000
Miscellaneous Revenues (s)	11,000
Internet Convenience Fees (s)	-
Retained Earnings Appropriation	3,351
SEWER REVENUE	<u>2,443,351</u>
WATER & SEWER REVENUE	<u>3,566,597</u>
TOTAL REVENUE (ALL FUNDS)	<u>9,949,223</u>

FY2021 ADOPTED - BUDGET - REVENUE

<u>REVENUE</u>	<u>Budget FY2021</u>
General Fund Total Revenue	6,379,926
General Fund Total Expenses	6,379,926
DIFF	<u>(0)</u>
Water Total Revenue	1,123,246
Water Total Expenses	1,123,246
DIFF	<u>(0)</u>
Sewer Total Revenue	2,443,351
Sewer Total Expenses	2,443,351
DIFF	<u>(0)</u>
	9,949,223
	9,949,223
	0

EXPENDITURES

Budget FY2021

GOVERNING BOARD EXPENSES

Budget FY2021

BOARD SALARIES	17,200
FICA	1,316
LEGAL FEES	10,000
AUDITOR FEES	22,875
TRAVEL & TRAINING	2,000
CELL PHONE	800
MISCELLANEOUS	500
ELECTION EXPENSE	-
DUES & SUBSCRIPTIONS	12,500
	<hr/>
	67,191
	<hr/>

ADMINISTRATION EXPENSES

Budget FY2021

SALARIES	425,632
F I C A	32,561
RETIREMENT	41,758
GROUP INSURANCE	65,755
401 K	20,260
RETIRED INSURANCE	13,482
UNEMPLOY RE-IMBURSMNT	3,000
MED/PHY/MEN/DRUG	31,000
GAS/OIL/ADM	1,200
SAFETY (ADMIN)	3,000
ADVERTISING	2,000
PRINTING	3,000
TELEPHONE/INTERNET	7,000
POSTAGE	3,000
UTILITIES	11,000
CELL PHONE	1,200
TRAVEL & TRAINING	4,000
M & R EQUIPMENT	3,000
DUES & SUBSCRIPTIONS	3,500
PH II STORMWATER > moved	-
TOWN INSURANCE & BONDS	167,000
SUPPLIES & MATERIALS	9,000
SMALL EQUIPMENT/FURNITURE	8,000
MISCELLANEOUS	20,000
BEAUTIFICATION/REVITALIZATION	8,000
CAPITAL OUTLAY/OTHER	-
CONTRACTED SERVICES	131,500
FORCED MOW/DEMOLITION	6,000
	<hr/>
	1,024,849
	<hr/>

EXPENDITURES

Budget FY2021

NON-DEPARTMENTAL EXPENSES

Budget FY2021

CONTINGENCY	40,000
	<u>40,000</u>

POLICE DEPARTMENT EXPENSE

Budget FY2021

SALARIES	1,098,360
Parttime	10,710
OVERTIME	40,800
F I C A	87,965
RETIREMENT	122,198
GROUP INSURANCE	179,356
401(K) CONTRIBUTION	56,364
UNIFORM PURCHASES	25,000
GAS/OIL/POLICE	42,000
TIRES/POLICE	7,000
SAFETY (POLICE)	7,900
SUPPLIES & MATERIALS	8,000
SMALL EQUIPMENT/FURNITURE	8,000
ANIMAL CONTROL	500
AMMUNITION	13,000
TRAVEL & TRAINING	12,000
TELEPHONE	10,000
CELL PHONES	17,000
M & R EQUIPMENT	3,000
M&R VEHICLES	18,000
M&R BLDGS/GROUNDS	10,000
DRUG/INVESTIGATIONS	8,000
MISCELLANEOUS	1,000
DARE/COMMUNITY POLICING	5,000
K-9 POLICE DOGS	15,000
D.C.I. / P I N RENTAL	3,000
DUES & SUBSCRIPTIONS	1,500
CAPITAL OUTLAY/EQUIP	114,400
FEDERAL DRUG EXPENDATURES	-
CONTRACTED SERVICES	128,100
	<u>2,053,154</u>

EXPENDITURES

Budget FY2021

<u>FIRE DEPARTMENT EXPENSES</u>	<u>Budget FY2021</u>
SALARIES	489,494
PARTTIME	61,854
VOLUNTEER FIRE PAY (&Trexler)	25,500
OVERTIME	38,760
FIREMEN PENSION FUND	-
FICA	47,094
RETIREMENT	54,040
GROUP INSURANCE	93,528
401 K	26,413
UNIFORM PURCHASES	11,000
PHYSICALS	3,300
SUPPLIES & MATERIALS	8,000
GAS/OIL/FIRE	11,000
TIRES/FIRE	5,000
SMALL EQUIPMENT	8,000
SAFETY (FIRE)	3,500
TRAVEL & TRAINING	8,000
TELEPHONE	3,000
EQUIPMENT MAINT.	7,000
CELL PHONES	2,500
UTILITIES	12,500
M&R BUILDINGS/GROUNDS	10,000
M&R VEHICLES	20,000
MISCELLANEOUS	750
DUES & SUBSCRIPTIONS	2,000
CAPITAL OUTLAY/EQUIPMENT	60,000
CONTRACTED SERVICES	12,000
DEBT SERV	92,122
	<u>1,116,355</u>

EXPENDITURES

Budget FY2021

<u>PUBLIC WORKS DEPARTMENT EXPENSES</u>	<u>Budget FY2021</u>
SALARIES	469,380
OVERTIME	10,000
F I C A	36,922
RETIREMENT	49,374
GROUP INSURANCE	102,380
401 K	24,132
SUPPLIES & MATERIALS	12,500
UNIFORMS	11,200
GAS/OIL/PW	25,000
TIRES/PW	8,000
SAFETY/PW	5,000
GARBAGE/RECYCLE CARTS	18,000
TRAVEL & TRAINING	2,000
TELEPHONE	4,000
CELL PHONES	2,000
UTILITIES	75,000
M & R EQUIPMENT	8,000
M & R BUILDING/GROUND	8,000
M & R VEHICLE	7,000
MISCELLANEOUS	1,000
Phase II Stormwater	33,000
CAPITAL OUTLAY/EQUIPMENT	-
CONTRACTED SERVICES	220,000
DEBT SERVICE	9,926
	<u>1,141,814</u>

EXPENDITURES

Budget FY2021

POWELL BILL EXPENSES

Budget FY2021

PROFESSIONAL SERVICES	30,000
SUPPLIES & MATERIALS	10,000
GAS /OIL VEH.	13,000
TIRES	2,500
M&R EQUIPMENT	6,000
PATCHING STREETS	10,000
PAVING STREETS	-
SIDEWALKS	6,000
STORM/CATCH BASIN	2,500
CURB & GUTTER	2,500
POWELL BILL EQUIPMENT RENT	1,000
CAPITAL OUTLAY/EQUIPMENT	-
POWELL BILL CONTRACTED SERV	1,000
	<u>84,500</u>

CEMETARY EXPENSES

Budget FY2021

MISCELLANEOUS	2,500
CONTRACTED SERVICES	15,000
	<u>17,500</u>

LIBRARY EXPENSES

Budget FY2021

SALARIES	86,953
PART-TIME SALARIES	18,154
F I C A	8,041
RETIREMENT	8,895
GROUP INSURANCE	18,632
401 K	4,348
BOOKS/MAGAZINES	11,000
STATE AID EXPENSES	-
SAFETY (LIBRARY)	750
SUPPLIES & MATERIALS	4,000
SMALL EQUIPMENT/FURNITURE	3,000
TRAVEL & TRAINING	200
TELEPHONE	1,800
UTILITIES	4,500
M & R BLDGS & GROUNDS	3,000
M & R EQUIPMENT	1,700
MISCELLANEOUS	500
	<u>175,473</u>

EXPENDITURES

Budget FY2021

<u>RECREATION EXPENSES</u>	<u>Budget FY2021</u>
SALARIES	196,355
PART-TIME SALARIES	102,568
F I C A	22,573
RETIREMENT	21,971
GROUP INSURANCE	28,374
401 K	10,739
UNIFORMS	1,000
ATHLETIC EQUIP/SUPPLIES	70,000
GAS/OIL/REC	3,500
TIRES/REC	1,000
SUPPLIES & MATERIALS	10,000
SAFETY - RECREATION	1,500
SENIOR ACTIVITIES	4,000
PARTICIPANT FUNDED ACT	4,000
TRAVEL & TRAINING	500
TELEPHONE	5,000
CELL PHONES	2,500
UTILITIES	23,500
M&R EQIP/BLDG/GRD.	28,000
M&R VEHICLE	3,000
MISCELLANEOUS	250
TREE REMOVAL	2,000
SPECIAL EVENTS	28,000
DUES & SUBSCRIPTIONS	500
CAPITAL OUTLAY/EQUIPMENT	-
DEBT SERVICE	66,261
CONTRACTED SERVICES	22,000
	<hr/>
	659,091
	<hr/>
(10) - GENERAL FUND	6,379,926
	<hr/>
<u>CEMETERY EXPENSES</u>	<u>Budget FY2021</u>
TRAN TO GENERAL FUND	2,700
	<hr/>
(51) - PERPETUAL CARE TRUST FUND	2,700
	<hr/>

EXPENDITURES

Budget FY2021

WATER EXPENSES

Recommended21

SALARIES	90,663
OVERTIME	6,885
F I C A	7,452
RETIREMENT	9,965
GROUP INSURANCE	18,646
401 K	4,871
SUPPLIES & MATERIALS	36,000
UNIFORMS	2,000
GAS/OIL	6,000
TIRES	1,500
SAFETY (WATER&SEWER)	1,500
TRAVEL & TRAINING	1,500
TELEPHONE	-
CELL PHONES	1,000
UTILITIES	1,000
DEHNR & WATER SAMPLES	11,000
BURLINGTON WATER CHARGES	660,000
M&R BLDGS/GROUNDS	500
M & R EQUIPMENT	1,000
M & R VEHICLE	3,000
MISCELLANEOUS	357
WATER TANK MAINT	22,242
INSURANCE	7,000
DUES & SUBSCRIPTIONS	3,000
CAPITAL OUTLAY/OTHER IMPROVE.	100,000
CONTRACTED SERVICES	72,500
DEBT SERV	53,665
	<hr/>
	1,123,246
	<hr/>
(61) - WATER FUND	1,123,246
	<hr/>

EXPENDITURES

Budget FY2021

SEWER EXPENSES

Recommended

SALARIES	134,653
OVERTIME	3,570
F I C A	10,574
RETIREMENT	14,140
GROUP INSURANCE	27,967
401 K	6,911
SUPPLIES & MATERIALS	26,000
UNIFORMS	2,000
GAS/OIL	6,000
TIRES	1,500
SAFETY (WATER&SEWER)	1,500
TRAVEL & TRAINING	1,500
CELL PHONES	700
UTILITIES	30,000
BURLINGTON SEWER FEES	1,700,000
ELON SEWER FEES	205,000
M&R BLDGS/GROUNDS	13,000
M & R EQUIPMENT	5,000
M & R VEHICLE	3,000
MISCELLANEOUS	8,264
INSURANCE	14,000
DUES & SUBSCRIPTIONS	1,500
CAPITAL OUTLAY/OTHER IMPROVE.	-
CONTRACTED SERVICES	88,500
DEBT SERV	131,766
Reserve for Short Lived Assets per USDA	6,306
	<u>2,443,351</u>
(61) - SEWER FUND	<u>2,443,351</u>
	<u>9,949,224</u>

**FY2021 Adopted Budget
Debt Service Schedule**

Notes	Description	FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		FY 2028		FY 2029 & Beyond			
	Fire Truck (Pumper) – Fire Dept; original 6/7/2019 for \$586,083 final payment 1/2026 (2.69%, 7-years) Burlington Water Connection (ARRA Loan) – Water/Sewer; original 5/10 for \$61,298.00 final payment 5/2/30 (0%, 20-years)	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	\$ 92,122	
	Springwood Ave/Cedar Street Waterline Proj - WATER: Original 8/2020 for \$649,550 final payment 5/2040 (1.53%, 20-years) PRELIMINARY DEBT INFORMATION - DEBT NOT ISSUED YET	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	
	One Ton Utility Truck - original 10/18 for \$45,871 final payment 1/31/22 (3.22%, 4 years)	\$ 40,673	\$ 41,919	\$ 41,422	\$ 40,925	\$ 40,428	\$ 39,931	\$ 39,434	\$ 38,937	\$ 38,439											
	Mini Excavator - original 10/18 for \$68,000 final payment 1/31/22 (3.22%, 4 years)	\$ 17,868	\$ 17,868																		
	Main Line Sewer Camera - original 10/18 for \$90,236 final payment 1/31/22 (3.22%, 4 years)	\$ 11,910	\$ 11,910																		
	Community Center: original 12/11/17 for \$1,170,355* final payment 12/11/57 (3.25%, 40-years) *10% Reserve Account for \$1,170M (pay 10% per year until one Annual Payment is held)	\$ 24,366	\$ 24,366																		
	Community Center: original 12/11/17 for \$202,000 final payment 12/57 (2.875%, 40-years) *10% Reserve Account for \$202K (pay 10% per year until one Annual Payment is held)	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 1,550,130	
	**Sewer Rehabilitation Project: original 10/20 for \$2,272,000 final payment 10/60 (2.375%, 40-years) PRELIMINARY DEBT INFORMATION - DEBT NOT ISSUED YET	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	\$ 5,168	-
	*10% Reserve Account for \$2,272M (pay 10% per year until one Annual Payment is held) Short Lived Asset Reserve: Spend \$6,306 on Short Lived Assets or Allocate that into Reserve	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	256,950
	Debt Service	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	\$ 857	-
		\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	2,835,616
		\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	17,723
		**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**	***
		\$ 353,739	\$ 354,985	\$ 300,344	\$ 299,847	\$ 299,350	\$ 298,853	\$ 298,356	\$ 297,859	\$ 297,362	\$ 296,865	\$ 296,368	\$ 295,871	\$ 295,374	\$ 294,877	\$ 294,380	\$ 293,883	\$ 293,386	\$ 292,889	\$ 292,392	\$ 5,095,037

* USDA loans require reserve build up of 10% per year until a full annual payment is in reserve.
 **USDA (in regard to Sewer Rehabilitation Project) requires TOG to Spend at least \$6,306 toward Short Lived Assets or set aside the difference in a reserve account.

**CAPITAL PROJECT ORDINANCE
SEWER SYSTEM REHABILITATION PROJECT**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF GIBSONVILLE, NORTH CAROLINA, that pursuant to Section 13.2, Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance Amendment is hereby adopted:

- Section 1. The Project authorized is Sewer System Rehabilitation Project.
- Section 2. The officials of the Town of Gibsonville are hereby directed to proceed with this program within the terms of the project.
- Section 3. The following revenues are anticipated to be available to the Town to complete the project:

Loan Proceeds	\$	2,272,000
Transfer from General Fund Balance	\$	50,000

- Section 4. The following amounts are appropriated for this project:

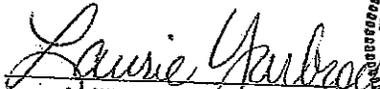
Construction	\$	1,482,781
Engineering and Preliminary Investigation	\$	434,500
Contingency	\$	326,219
Interest – Interim Financing	\$	40,500
Legal Fees – Bond Attorney	\$	35,000
Legal Fees – Local Attorney	\$	3,000

- Section 5. The Town Manger shall report on the financial status of this project as directed by the Board of Aldermen and will inform the Board of any unusual occurrences.
- Section 6. Copies of this project ordinance amendment shall be made available to the Town Manager and the Finance Officer for direction in carrying out this project.
- Section 7. That this ordinance amendment shall take effect upon passage.

This the 9th day of September, 2019.


Leonard Williams, Mayor

ATTEST:


Laurie Yarbrough, Town Clerk



**CAPITAL PROJECT ORDINANCE
SPRINGWOOD AVENUE AND CEDAR STREET
WATERLINE REPLACEMENT PROJECT**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF GIBSONVILLE, NORTH CAROLINA, that pursuant to Section 13.2, Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance is hereby amended:

- Section 1. The Project authorized is Springwood Avenue and Cedar Street Waterline Replacement Project.
- Section 2. The officials of the Town of Gibsonville are hereby directed to proceed with this program within the terms of the project.
- Section 3. The following revenues are anticipated to be available to the Town to complete the project:

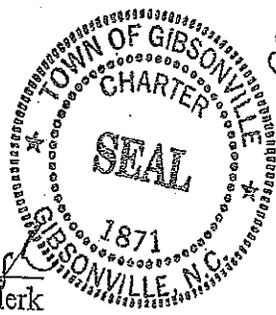
State Reserve Loan (SRP)	\$	649,550
Transfer from General Fund	\$	75,500
Transfer from Water & Sewer Fund	\$	7,651

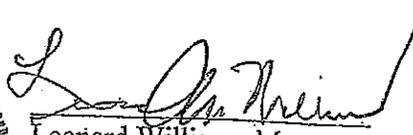
- Section 4. The following amounts are appropriated for this project:

Construction	\$	624,210
Technical Services (Planning & Design)	\$	24,000
Technical Services (Construction Phase)	\$	16,500
Administrative	\$	5,000
Legal & Testing	\$	50,000
Closing Costs	\$	12,991

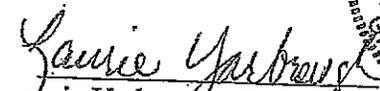
- Section 5. The Town Manger shall report on the financial status of this project as directed by the Board of Aldermen and will inform the Board of any unusual occurrences.
- Section 6. Copies of this project ordinance shall be made available to the Town Manager and the Finance Officer for direction in carrying out this project.
- Section 7. That this ordinance amendment shall take effect upon passage.

This the 18th day of May, 2020.




Leonard Williams, Mayor

ATTEST:


Laurie Yarbrough, Town Clerk

**CAPITAL PROJECT ORDINANCE
HIGHWAY 61 & HIGHWAY 70 WATER AND SEWER EXTENSION
PROJECT**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF GIBSONVILLE, NORTH CAROLINA, that pursuant to Section 13.2, Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance is hereby adopted:

Section 1. The Project authorized is Highway 61 & Highway 70 Water and Sewer Extension Project.

Section 2. The officials of the Town of Gibsonville are hereby directed to proceed with this program within the terms of the project.

Section 3. The following revenues are anticipated to be available to the Town to complete the project:

Transfer from Water & Sewer Fund Retained Earnings	\$ 342,000
--	------------

Section 4. The following amounts are appropriated for this project:

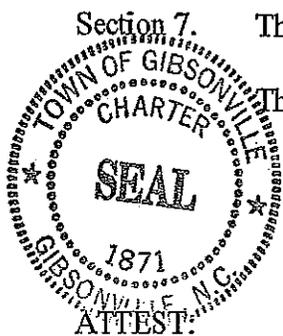
Design Services	\$ 297,000
Easement Preparation (Surveying)	\$ 30,000
Legal	\$ 15,000

Section 5. The Town Manger shall report on the financial status of this project as directed by the Board of Aldermen and will inform the Board of any unusual occurrences.

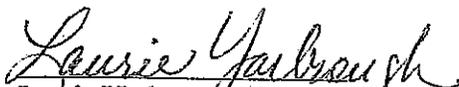
Section 6. Copies of this project ordinance shall be made available to the Town Manager and the Finance Officer for direction in carrying out this project.

Section 7. That this ordinance shall take effect upon passage.

This the 17th day of June, 2019.




Leonard Williams, Mayor


Laurie Yarbrough, Town Clerk

**A RESOLUTION TO CONSIDER AND ADOPT THE RECOMMENDED
CAPITAL IMPROVEMENT PLAN – FISCAL YEAR 2021 THROUGH FISCAL
YEAR 2025**

WHEREAS, the Town of Gibsonville recognizes that a Capital Improvement Plan enables staff and the Board to plan for a vibrant community; and

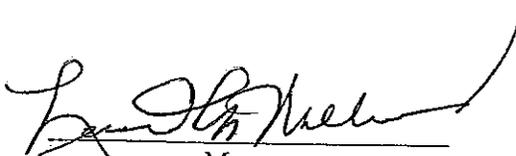
WHEREAS, the Capital Improvement Plan is a five-year planning tool designed to help the Town plan for the repair, replacement, and acquisition of capital items; to assist in financial planning; to ensure better coordination and evaluation of projects; to provide necessary lead time for project planning, permitting, design; and to maintain or improve the Town's credit rating and fiscal health; and

WHEREAS, this plan is updated annually for Board of Aldermen review; and

WHEREAS, adjustments for anticipated projects can also be made each year during the annual revision of the Town's budget; and

WHEREAS, this flexibility in the planning and implementation of capital needs makes Gibsonville's Capital Improvement Plan responsive to the changing needs of the community.

NOW, THEREFORE, BE IT RESOLVED that the Town of Gibsonville Board of Aldermen has received the *Recommended Capital Improvement Plan – Fiscal Year 2021 through Fiscal Year 2025* and adopts this capital plan. This the 1st day of June, 2020.



Mayor

Attest:



Town Clerk

Capital Improvement Plan Guide

Purpose and Definitions:

The purpose of the capital improvement plan (CIP) is to forecast and match projected revenues and major capital needs over a five-year period. Capital planning is an important management tool that strengthens the linkages between community infrastructure needs and the financial capacity of the Town.

The Town defines CIP capital expenditures as any expenditure of major value that results in the acquisition of a fixed asset, and has a useful life greater than one year. As a rule of thumb, items in the CIP include those which:

- Involve acquisition, renovation, and/or construction of a single fixed asset equal to or greater than \$10,000
- Involve any land purchases equal to or greater than 10,000 not associated with or included in another CIP project.

Capital Improvement Plan Development:

The CIP is updated annually as part of the Town's regular budget process. Projects are reviewed and evaluated based on Mayor and Board of Aldermen's service desires, other Town infrastructure needs, the financial capacity of the Town and the impact the projects will create on the Town's operating budget.

Once the projects are evaluated, a recommended CIP is developed that identifies the selection and timing of capital projects into future fiscal years. First-year projects are incorporated in the town manager's recommended annual operating budget. The Mayor and Board of Aldermen are also presented the future, non-appropriated planning years for their consideration, review and endorsement so staff can proceed with planning and evaluation of potential capital projects.

Capital Improvement Plan:

The capital improvement plan is simply that – a plan. As such, projects are subject to change based on new or shifting needs, special financing opportunities, emergency needs, or other directives or priorities established by the Mayor and Board of Aldermen. Because priorities can change, projects included in outward planning years are not guaranteed for funding.

The Gibsonville CIP achieves five major objectives as a component of the Town's budget and financial planning process:

1. To help the Town plan for the repair, replacement, and acquisition of capital items and facilities that are necessary in providing high quality services to residents.
2. To assist in financial planning by forecasting capital demands together with future revenues and expenditures.

3. To insure better coordination, evaluation, prioritization, and planning of projects to serve the community and its needs.
4. To provide lead time for project planning, regulatory permitting, design, land acquisition, and construction to assure projects will be ready when needed.
5. To maintain or improve the Town's credit rating and fiscal health through promoting strong budgetary and financial management planning.

CAPITAL IMPROVEMENT PLAN (CIP) SUMMARY

Department	Project	Primary Funding Source	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total Capital Cost
Police	Replace Vehicle(s)	Fund Balance	114,400	114,400	114,400	171,600	114,400	629,200
	Lease Vehicles (2)	Operating Rev.	10,800	10,800	10,800	10,800	10,800	54,000
	Hand Held Radios	Fund Balance	-	10,000	10,000	10,000	10,000	40,000
	Police Headquarters	Debt Financing	-	10,000	-	300,000	3,000,000	3,310,000
Police Total		125,200	145,200	135,200	492,400	3,135,200	4,033,200	

Fire	Replace Garage Ramp	Fund Balance	60,000	-	-	-	-	60,000
	Bathroom Renovation	Fund Balance	-	150,000	-	-	-	150,000
	Furniture Replacement	Fund Balance	-	12,000	-	-	-	12,000
	Purchase Pickup Truck	Fund Balance	-	-	60,000	-	-	60,000
	Replace SCBA Air packs	Fund Balance	-	-	160,000	-	-	160,000
	Replace Carpet/Paint Ceiling							
	Office/Bunkroom	Fund Balance	-	-	60,000	-	-	60,000
	Replace Radios/Pagers	Fund Balance	-	-	-	125,000	-	125,000
	Replace State Generator	Fund Balance	-	-	-	-	75,000	75,000
	Replace SCBA Filling Station	Fund Balance	-	-	-	-	35,000	35,000
Fire Total		60,000	162,000	280,000	125,000	110,000	737,000	

Admin	Carpet Hall & Foyer	Fund Balance	-	8,000	-	-	-	8,000
	ADA Compliance for Town Hall	Fund Balance	-	28,000	-	-	-	28,000
Admin Total				36,000				36,000

CAPITAL IMPROVEMENT PLAN (CIP) SUMMARY (continued)

Department	Project	Primary Funding Source	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	Total Capital Cost
Public Works	Skid Steer w/Attachments	Fund Balance	-	50,000	-	-	-	50,000
	Storage Shed Behind Public Works	Fund Balance	-	30,000	-	-	-	30,000
	Replace Garbage Truck	Debt Financing	-	315,000	-	-	-	315,000
	Zero Turn Mower	Fund Balance	-	-	12,000	-	-	12,000
	Automated Leaf Truck	Debt Financing	-	-	170,000	-	-	170,000
	Purchase One Ton Truck (shared)	Fund Balance	-	-	-	16,000	-	16,000
	Purchase Mowing Tractor w/side boom	Fund Balance	-	-	-	105,000	-	105,000
	Replace Dump Truck	Fund Balance	-	-	-	67,500	-	67,500
	Purchase Street Sweeper	Debt Financing	-	-	-	-	170,000	170,000
	Public Works Total			-	395,000	182,000	188,500	170,000
Powell Bill	Street Resurfacing	PB Fund Balance	-	175,000	175,000	-	-	350,000
	Pavement Condition Survey	PB Fund Balance	-	-	-	15,000	-	15,000
	Powell Bill Total		-	175,000	175,000	15,000	-	365,000
Recreation	Purchase John Deere Tractor	Fund Balance	-	-	-	-	27,000	27,000
	Pave Parking Lots Moriclie Park	Debt Financing	-	-	-	-	200,000	200,000
	Recreation Total		-	-	-	-	227,000	227,000
General Fund CIP Total		185,200	913,200	772,200	820,900	3,642,200	6,333,700	

CAPITAL IMPROVEMENT PLAN (CIP) SUMMARY (continued)

Water	Dump Truck (shared)	Debt Financing	-	22,500	-	-	22,500	-	-
	Meter Transmitter Change Out	Fund Balance	-	25,000	25,000	25,000	25,000	25,000	100,000
	Pickup Truck (shared)	Debt Financing	-	-	16,000	-	-	-	16,000
Water Total			-	47,500	41,000	25,000	25,000	25,000	138,500

Sewer	Dump Truck (shared)	Debt Financing	-	22,500	-	-	22,500	-	22,500
	Meter Transmitter Change Out	Fund Balance	-	25,000	25,000	25,000	25,000	25,000	100,000
	Pickup Truck (shared)	Debt Financing	-	-	16,000	-	-	-	16,000
	SCADA System for Sewer Stations	Operating Revenue	-	-	30,000	-	-	-	30,000
	Purchase Jet Vac Combo Truck	Debt Financing	-	-	-	275,000	-	-	275,000
Sewer Total			-	47,500	71,000	300,000	25,000	25,000	443,500

Water & Sewer Total			-	95,000	112,000	325,000	50,000	50,000	582,000
--------------------------------	--	--	---	---------------	----------------	----------------	---------------	---------------	----------------

CIP Grand Total			185,200	1,008,200	884,200	1,145,900	3,692,200		6,915,700
------------------------	--	--	----------------	------------------	----------------	------------------	------------------	--	------------------