

Town of Gibsonville Adopted FY 2020 Budget



June 3, 2019

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TOWN OF GIBSONVILLE

ELECTED OFFICIALS

Lenny Williams – Mayor

Mark Shepherd – Mayor Pro Tem

Paul Dean – Alderman

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

May Hill – Human Resources Officer

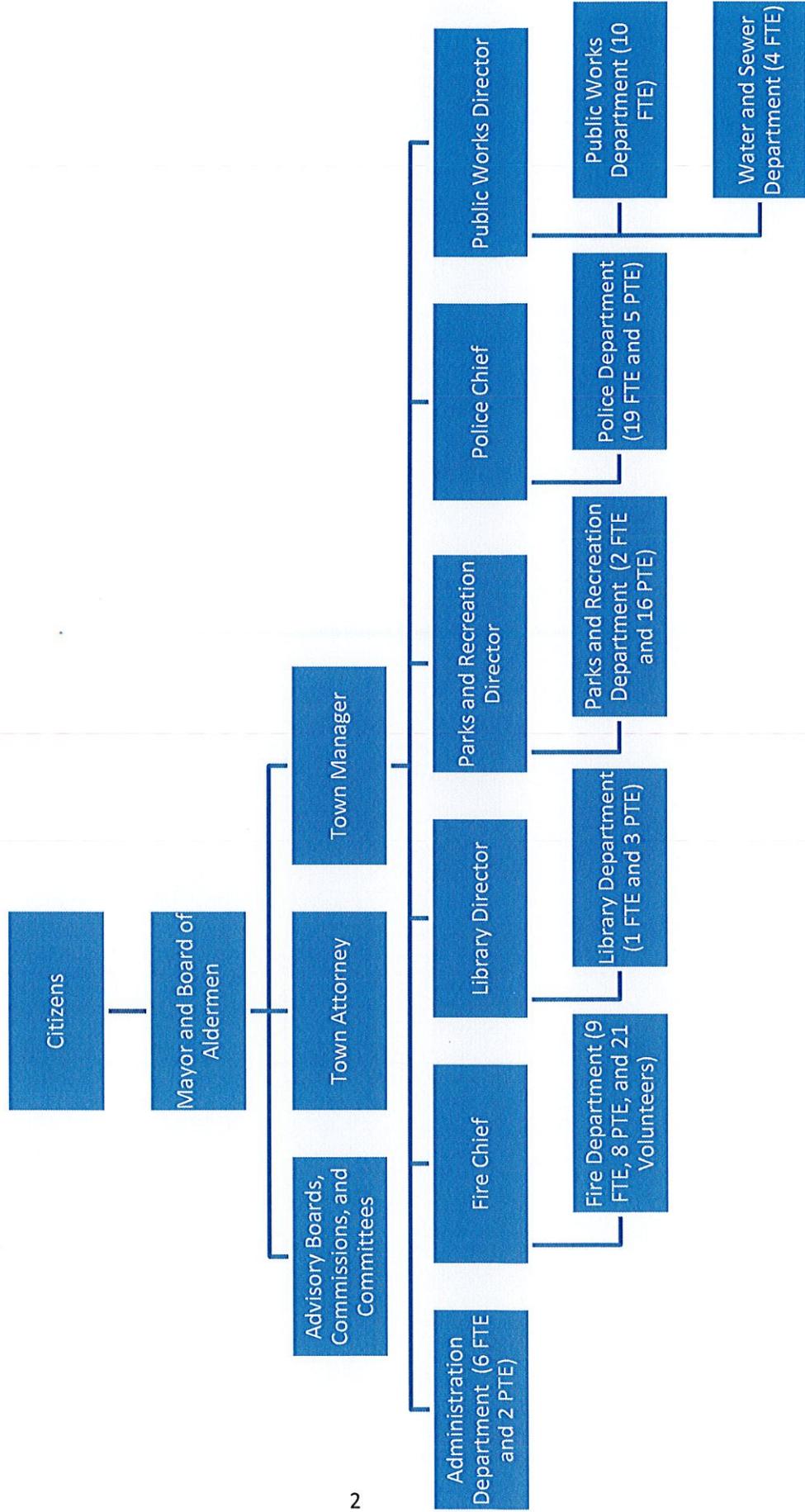
Ron Parrish – Police Chief

James Todd – Fire Chief

Laurie Yarbrough – Town Clerk

Town of Gibsonville

Organizational Chart



BUDGET MESSAGE

June 3, 2019

Honorable Mayor Williams and Board of Aldermen:

The Adopted Fiscal Year 2020 Budget for the Town of Gibsonville is prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act.

The Adopted FY 2020 Budget is balanced at \$10,024,718. This is a decrease of \$396,479 or 3.8 percent below the FY 2019 Budget of \$10,421,197. The budget is comprised of the General Fund, Water & Sewer Fund, and Perpetual Care Trust Fund. The Adopted FY 2020 General Fund Budget is \$6,698,928. This is a decrease of \$325,880 or 4.6 percent below the FY 2019 General Fund Budget of \$7,024,808. The Adopted FY 2020 Water & Sewer Fund Budget is \$3,323,090. This is a decrease of \$70,599 or 2.1 percent below the FY 2019 Water & Sewer Fund Budget of \$3,393,689. The Adopted FY 2020 Perpetual Care Trust Fund Budget is \$2,700. This is the same amount as the FY 2019 Perpetual Care Trust Fund Budget of \$2,700. The Adopted FY 2020 Budget maintains the same property tax rate of 53 cents per \$100 valuation as the FY 2019 Budget (**no property tax rate increase**).

Adopted FY 2020 Budget Revenues

General Fund

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

- Property Taxes: \$2,956,000
- Sales Tax: \$1,409,500
- Fund Balance appropriation of \$701,999 to purchase capital items and fund the Town's participation in Link Transit
- Utility Franchise Taxes: \$400,000
- Motor Vehicle Taxes: \$372,000
- Sanitation Fees: \$306,000
- Powell Bill Allocation: \$192,000
- One penny on the property tax rate generates approximately \$62,792

Water and Sewer Fund

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

- Sewer Sales: \$2,200,000
- Water Sales: \$815,000
- Realize deferred revenue: \$114,090
- Water & Sewer Reconnection Fees: \$90,000

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 \$1.09 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 (approximately \$200,000 – \$600,000 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 FY 2020 and improve I&I issues.
- Provided is information showing the impact of the adopted water and sewer rates increases on typical water bills (page 14).

Adopted FY 2020 Budget Expenditures

General Fund – Noteworthy Items

- Purchase three replacement vehicles and one additional vehicle for a new position for the police department: \$228,800. Vehicles will be funded through Fund Balance.
- Purchase a knuckle boom grapple truck for the public works department (will improve efficiency and employee safety): \$150,000. Vehicle will be funded through Fund Balance.
- Purchase a rear loader refuse truck for the public works department (will improve efficiency and allow for weekly collection of yard waste): \$150,000. Vehicle will be funded through Fund Balance.
- New annual debt service payment for a replacement fire truck: \$96,492. Debt service payment will be funded through operating revenue.
- Purchase equipment for a replacement fire truck: \$75,000. Equipment will be funded through Fund Balance.
- General Fund contingency allocation: \$40,000
- Participate in Link Transit: \$38,000. Said participation will be funded through Fund Balance.
- Purchase eight sets of turnout gear for the fire department: \$27,200. Said equipment is funded through Fund Balance.
- Purchase a replacement truck for the parks and recreation department: \$25,176. Vehicle will be funded through Recreation Capital Reserve.
- Purchase a portion of a replacement one ton service truck for the public works and water & sewer departments: \$15,000. Vehicle will be purchased through Fund Balance.
- Install wiring (electricity) at the Moricle Park maintenance building: \$10,150. Said capital project will be funded through Recreation Capital Reserve and Fund Balance.
- Purchase a John Deere Gator for the parks and recreation department: \$7,706. Equipment will be funded through Fund Balance.
- Purchase one handheld radio for a new position in the police department: \$5,000. Equipment will be funded through Fund Balance.

Water & Sewer Fund – Noteworthy Items

- Purchase a portion of a replacement one ton service truck for the public works and water & sewer departments: \$30,000. Vehicle will be purchased through retained earnings.
- Complete the development of a water and sewer master plan: \$30,000. Plan will be funded through operating revenue.

Personnel – Noteworthy Items

- Salary/Benefits/Equipment (includes vehicle) for one additional police officer position (six months – hire date January 2020): \$100,998 and two new full-time equivalent firefighter positions (six months – hire date January 2020) (consisting of eight non-benefited part-time employees): \$58,241
- Up to a 2 percent merit pay (both General Fund and Water & Sewer Fund): \$52,421.
- 1 percent across-the-board salary adjustment (both General Fund and Water & Sewer Fund): \$35,774.
- Increase in employer retirement contribution rate to comply with the North Carolina Local Government Employees’ Retirement System (NCLGERS) actuarial adjustment: \$34,680

A detailed adopted line item budget is provided (pages 15-27).

Debt Service

A spreadsheet showing all current debt service is provided (page 30). Said information shows what items are being financed, the amount, and when the loans will be paid off. The debt service obligations equate to 3.5 percent of the Adopted FY 2020 General Fund Budget and 5.5 percent of the Adopted FY 2020 Water & Sewer Fund Budget.

Capital Projects

The Town intends to complete a sanitary sewer rehabilitation project in FY 2020 (page 28). The Town also intends to complete a waterline replacement project along Springwood Avenue and Cedar Street in FY 2020 (page 29).

Capital Improvement Plan (CIP)

The Adopted FY 2020-2024 CIP is provided (pages 31-36). 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
2020 BUDGET ORDINANCE**

BE IT ORDAINED by the Board of Aldermen of the Town of Gibsonville, North Carolina, a meeting was held this the 3rd day of June, 2019 that the following fund revenues and departmental expenditures together with certain restrictions and authorizations.

SECTION I. GENERAL FUND:

<u>Anticipated Revenues</u>	<u>FY 2020</u>
Taxes, Current Year	2,956,000
Taxes, Prior Years	25,150
Motor Vehicle Tax	372,000
Penalties & Interest	12,000
Cemetery	10,000
Recreation	82,000
Sanitation Service Charge	306,000
Interest on Investments	8,000
Fire District Tax(Guilford)	14,400
Library	2,000
Transfer Perpetual Care	2,700
Sale of Fixed Assets	10,000
Guilford County Funds	55,500
Code Enforcement/Planning	8,000
Brush/White Goods Pickup Fees	2,000
Miscellaneous	30,706
GHA	2,340
Stormwater Fee	32,000
Solid Waste Disposal Tax	4,600
Intangible: Sales Tax(Alamance Co.)	921,000
Intangible: Sales Tax(Guilford Co.)	488,500
Utility Franchise	400,000
Beer & Wine	30,000
Powell Bill Funds	192,000
Appro'd. General Fund Balance	701,999
Appro'd Recreation Capital Reserve	30,033
Total Anticipated Revenues	6,698,928

Authorized Expenditures

	<u>FY 2020</u>
Governing Board	68,346
Administration	1,002,474
Police	2,019,839
Fire	1,070,619
Public Works	1,491,214
Powell Bill	102,500
Recreation	714,165
Library	172,271
Cemetery	17,500
Contingency	40,000
Total Authorized Expenditures	<u>6,698,928</u>

SECTION II. WATER & SEWER:

Anticipated W&S Revenues

Water Revenues

	<u>FY 2020</u>
Water Service Fees	815,000
Tapping Fees	1,000
Meter Setting	13,000
Reconnection Fees	45,000
Realize Deferred Revenue	57,045
Miscellaneous Revenues	11,000
Internet Convenience Fees	12,000
Retained Earnings Appropriation	15,000
Total Anticipated Water Revenues	<u>969,045</u>

Sewer Revenues

Sewer Service Fees	2,200,000
Tapping Fees	1,000
Meter Setting	13,000
Reconnection Fees	45,000
Realize Deferred Revenue	57,045
Miscellaneous Revenues	11,000
Internet Convenience Fees	12,000
Retained Earnings Appropriation	15,000
Total Anticipated Sewer Revenues	<u>2,354,045</u>

Total W&S Anticipated Revenues

3,323,090

Authorized W&S Expenditures

Water Expenditures	969,045
Sewer Expenditures	2,354,045
Total Authorized Expenditures	<u>3,323,090</u>

SECTION III. PERPETUAL CARE FUND

FY 2020

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 2020. This rate is based on a total valuation of property of \$636,652,700 and an estimated collection rate of 98.61%.

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 2020 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 3rd day of June, 2019.



Mayor of Gibsonville, NC

Attest:



Town Clerk of Gibsonville, NC

(Attachment A)
Town of Gibsonville - Fee Schedule - Fiscal Year 2020

<u>Water & Sewer Rates</u>	<u>Fiscal Year 2020</u>	
<u>Inside Water</u>		
1st 1500 gallons per month		
over 1500 per 1000 per month	\$	7.08
<u>Outside Water</u>	\$	4.72
1st 1500 gallons per month		
over 1500 per 1000 per month	\$	14.16
<u>Inside Sewer</u>		
1st 1500 gallons per month		
over 1500 per 1000 per month	\$	18.11
<u>Outside Sewer</u>	\$	12.07
1st 1500 gallons per month		
over 1500 per 1000 per month	\$	36.21
Sewer Only (flat rate)	\$	24.14
Water Meter 3/4 inch	\$	55.45
Water Tap 3/4 inch:	\$	300.00
<u>Inside</u>		
<u>Outside</u>	\$	800.00
Water Tap 1 inch:		
<u>Inside</u>		
<u>Outside</u>	\$	950.00
Water Tap over 1 inch:		
<u>Inside</u>		
<u>Outside</u>		cost + 10%
Sewer Tap 4 inch:		double cost + 10%
<u>Inside</u>		
<u>Outside</u>	\$	800.00
Sewer Tap over 4 inch	\$	1,600.00
<u>Inside</u>		
<u>Outside</u>		cost + 10%
Irrigation "Y" Tap		double cost + 10%
Water Deposit	\$	550.00
<u>Inside</u>		
<u>Outside</u>	\$	100.00
Late Fee (after 15th of Month)	\$	200.00
Delinquent Fee (after 25th of Month)	\$	5.00
8AM - 4PM Reconnect Fee	\$	15.00
After 4PM Reconnect Fee		No Charge
Meter Tampering Fee	\$	25.00
Sewer Use Ordinance (Fats, Oils, Grease)		\$50.00 plus damage
Third Party Meter Test Charge	\$	\$25.00 per annual Inspection
		50.00
<u>Sanitation Fee</u>		
Residential per month		
One Additional Garbage Cart	\$	8.00
One Additional Recycling Cart	\$	5.00
Replacement Fee for Cart (Damaged by Customer)	\$	2.00
Truck Fee	\$	50.00
Brush Pickup over 1 ton dump truck load	\$	100.00
	\$	75.00
<u>Stormwater Fee</u>		
Residential per month	\$	
Business per month	\$	0.75
	\$	0.75
<u>Misc Fees</u>		
Returned Check (Taxes per G.S.105-357)	Greater of	
Returned Check (non-Taxes)		\$30.00 or 10% of Check
Copies: Letter Black/White	\$	30.00
Copies: Legal Black/White	\$	0.15
Copies: Color	\$	0.20
	\$	0.30
<u>Code Enforcement Fees</u>		
Weeds/Trash		\$100 plus costs
Nuisance Vehicles		\$175 plus costs

(Attachment A)
Town of Gibsonville - Fee Schedule - Fiscal Year 2020

Planning & Dev. Fees

Certificate of Appropriateness		\$	25.00
Major Subdivision			\$150 plus \$10 per lot
Minor Subdivision			
Variance		\$	75.00
Rezoning		\$	200.00
Special Use Permit		\$	200.00
Sign Permit		\$	200.00
Driveway Permit		\$	25.00
Reinspection Fee		\$	25.00
		\$	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	Equivalent Residential Unit [‡]	Fiscal Year 2020		
		Water Fee	Sewer Fee	Total Fee
3/4"	1	\$700	\$2,000	\$2,700
1"	1.67	\$1,100	\$3,300	\$4,400
1 1/2"	3.33	\$2,300	\$6,600	\$8,900
2"	5.33	\$3,700	\$10,600	\$14,300
3"	11.67	\$8,100	\$23,300	\$31,400
4"	21	\$14,700	\$42,000	\$56,700
6"	43.33	\$30,300	\$86,600	\$116,900

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

Cemetery Fees

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

Recreation Fees

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

(Attachment A)
Town of Gibsonville - Fee Schedule - Fiscal Year 2020

Recreation Fees (Continued)

Basketball		
Resident		
Non-Resident	\$	35.00
Football		
Resident		
Non-Resident	\$	35.00
Flag Football		
Resident		
Non-Resident	\$	25.00
Picnic Shelter Rates		
Resident - Weekday	\$	15.00
Resident - Weekend	\$	25.00
Non-Resident - Weekday	\$	15.00
Non-Resident - Weekend	\$	15.00
Ball Field Rental		
Non-Town Sponsored Team		\$50 per day
Lights		\$20 per hour
Resident Churches		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
	\$150	\$150
	\$100	\$100
	\$13.00/hr	\$13.00/hr
	\$75	\$100
	\$150	\$175
	\$50	\$50
	\$100	\$100
	\$25	\$25
	\$100	\$100
	\$13.00/hr	\$13.00/hr
	\$50	\$75
	\$100	\$125
	\$25	\$25
	\$25	\$25
	\$100	\$100
	\$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

(Attachment A)
Town of Gibsonville - Fee Schedule - Fiscal Year 2020

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		
Resident		No Charge
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 2020 Budget Calendar

Tuesday, January 8, 2019	Budget and Capital Improvement Plan (CIP) packets provided to Department Heads
Saturday, February 23, 2019	Board of Aldermen Budget Planning Retreat (Department Heads present budget needs and Mayor and Board of Aldermen set budget priorities)
Friday, March 8, 2019	Department Heads submit budget and CIP requests to Town Manager
March 11 – March 15, 2019	Department Heads meet with Town Manager and Finance Officer to discuss budget and CIP requests
March 18 – May 3, 2019	Budget and CIP requests analyzed, reviewed, and recommended budget and CIP prepared
Monday, May 6, 2019	Town Manager submits recommended budget and CIP to Mayor and Board of Aldermen (Budget and CIP presented to Mayor and Board of Aldermen)
Monday, May 20, 2019	Budget workshop with Board of Aldermen
Monday, June 3, 2019	Board of Aldermen conducts public hearing regarding FY 2020 budget and adopts budget and CIP
Monday, June 17, 2019	Board of Aldermen adopts FY 2020 budget and CIP (if not approved on June 3, 2019)
Monday, July 1, 2019	Fiscal Year 2020 begins

**Adopted Water/Sewer Rates FY2020
 Typical Bill for Single Person Household
 (Based on minimum)**

	FY2019 <u>Adopted</u>	FY2020 <u>Adopted</u>
Water	\$ 6.95	\$ 7.08
Sewer	\$ 17.75	\$ 18.11
Solid Waste/Recycling	\$ 8.00	\$ 8.00
Stormwater	\$ 0.75	\$ 0.75
Total Every Month	\$ 33.45	\$ 33.94
Amount (monthly) above FY2019 >>		\$ 0.49

**Adopted Water/Sewer Rates FY2020
 Typical Bill for Average Household
 (Based on 5,000 gallons)**

	FY2019 <u>Adopted</u>	FY2020 <u>Adopted</u>
Water	\$ 23.15	\$ 23.60
Sewer	\$ 59.15	\$ 60.35
Solid Waste/Recycling	\$ 8.00	\$ 8.00
Stormwater	\$ 0.75	\$ 0.75
Total Every Month	\$ 91.05	\$ 92.70
Amount (monthly) above FY2019 >>		\$ 1.65

<u>REVENUE</u>	<u>Adopted FY-2020 Adopted</u>
<u>GENERAL FUND REVENUE</u>	
Tax Penalties & Interest	12,000
2010 Taxes	-
2011 Taxes	50
2012 Taxes	200
2013 Taxes	400
2014 Taxes	800
2015 Taxes	1,200
2016 Taxes	2,500
2017 Taxes	5,000
2018 Taxes	15,000
2019 Taxes (NEW)	2,956,000
Alamance County Sales Taxes	921,000
Guilford County Sales Taxes	488,500
Motor Vehicle Tax	372,000
Powell Bill Allocation	192,000
Beer & Wine Taxes	30,000
Utility Franchise Taxes	400,000
Fire Dist.Tax/Guilford	14,400
Brush Pickup	2,000
Sanitation Fee Charge	306,000
Stormwater Fee Charge	32,000
Solid Waste Disposal Tax Dist	4,600
Cemetery Revenues	10,000
Code Enf/Planning Fees	8,000
GHA Pilot Fee	2,340
Library Revenues	2,000
Guilford Co Funds	55,500
Recreation Revenues	82,000
Interest on Investment	8,000
Sale of Fixed Assets	10,000
Miscellaneous Revenues	30,706
Loan Proceeds	-
Insurance Proceeds	-
Tran FM Perpetual Care	2,700
Approp. Fund Bal - Gen Fund	701,999
Approp. Fund Bal - Powell Bill	-
Approp. Rec Cap Reserve	30,033
Approp. Revitalization Grant	-
Approp State Drug Funds	-
Approp Federal Drug Funds	-
GENERAL FUND REVENUE	6,698,928

FY2020 RECOMMENDED - BUDGET - REVENUE

<u>REVENUE</u>	<u>Adopted FY-2020</u>
<u>CEMETERY REVENUE</u>	<u>FY-2020</u>
Cemetery Revenues	2,600
Interest on Investments	100
CEMETERY REVENUE	<u>2,700</u>

<u>WATER REVENUE</u>	<u>Adopted FY-2020</u>
Water Rents	815,000
Tapping Fees (w)	1,000
Meter Setting Charges (w)	13,000
Reconnection Fees (w)	45,000
LOAN PROCEEDS (w)	-
Realize Deferred Revenue (w)	57,045
Miscellaneous Revenues (w)	11,000
Internet Convenience Fees (w)	12,000
Retained Earnings Appropriation	15,000
WATER REVENUE	<u>969,045</u>

<u>SEWER REVENUE</u>	<u>Adopted FY-2020</u>
Sewer Rents	2,200,000
Tapping Fees (s)	1,000
Meter Setting Charges (s)	13,000
Reconnection Fees (s)	45,000
LOAN PROCEEDS (s)	-
Insurance Proceeds (s)	-
Realized Deferred Revenue (s)	57,045
Miscellaneous Revenues (s)	11,000
Internet Convenience Fees (s)	12,000
Retained Earnings Appropriation	15,000
SEWER REVENUE	<u>2,354,045</u>

WATER & SEWER REVENUE	<u>3,323,090</u>
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TOTAL REVENUE (ALL FUNDS)	<u>10,024,718</u>
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General Fund Total Revenue	6,698,928
General Fund Total Expenses	6,698,928

FY2020 RECOMMENDED - BUDGET - REVENUE

<u>REVENUE</u>		<u>Adopted FY-2020</u>
	DIFF	<u>0.00</u>
Water Total Revenue		969,045
Water Total Expenses		<u>969,045</u>
	DIFF	<u>(0.00)</u>
Sewer Total Revenue		2,354,045
Sewer Total Expenses		<u>2,354,045</u>
	DIFF	<u>(0.00)</u>

EXPENDITURES

Adopted 2020

GOVERNING BOARD EXPENSES

Adopted 2020

BOARD SALARIES	17,200
FICA	1,316
LEGAL FEES	8,000
AUDITOR FEES	21,530
TRAVEL & TRAINING	3,000
CELL PHONE	800
MISCELLANEOUS	500
ELECTION EXPENSE	4,000
DUES & SUBSCRIPTIONS	12,000
	<hr/>
	68,346

ADMINISTRATION EXPENSES

Adopted 2020

SALARIES	414,850
F I C A	31,736
RETIREMENT	35,145
GROUP INSURANCE	53,777
401 K	19,482
RETIRED INSURANCE	12,600
UNEMPLOYMENT RE-IMBURSEMENT	5,000
MED/PHY/MEN/DRUG	31,000
GAS/OIL/ADM	1,500
SAFETY (ADMIN)	3,000
ADVERTISING	2,500
PRINTING	4,000
TELEPHONE/INTERNET	9,000
POSTAGE	4,000
UTILITIES	12,000
CELL PHONE	1,500
TRAVEL & TRAINING	4,000
M & R EQUIPMENT	3,000
DUES & SUBSCRIPTIONS	4,000
PH II STORMWATER > move to PW	-
TOWN INSURANCE & BONDS	164,000
SUPPLIES & MATERIALS	9,000
SMALL EQUIPMENT/FURNITURE	8,000
MISCELLANEOUS	19,384
BEAUTIFICATION/REVITALIZATION	10,500
REVITALIZATION GRANT	-
CAPITAL OUTLAY/OTHER	-
CONTRACTED SERVICES	131,500
FORCED MOW/DEMOLITION	8,000

FY2020 ADOPTED - BUDGET - EXPENDITURES

EXPENDITURES

Adopted 2020

1,002,474

NON-DEPARTMENTAL EXPENSES

Adopted 2020

CONTINGENCY

40,000

40,000

EXPENDITURES

Adopted 2020

POLICE DEPARTMENT EXPENSE	Adopted 2020
SALARIES	1,004,612
Parttime	10,500
OVERTIME	40,000
F I C A	81,099
RETIREMENT	100,661
GROUP INSURANCE	164,882
401(K) CONTRIBUTION	51,887
UNIFORM PURCHASES	25,000
GAS/OIL/POLICE	42,000
TIRES/POLICE	5,000
SAFETY (POLICE)	7,750
SUPPLIES & MATERIALS	8,000
SMALL EQUIPMENT/FURNITURE	8,000
ANIMAL CONTROL	500
AMMUNITION	12,000
TRAVEL & TRAINING	8,000
TELEPHONE	10,000
CELL PHONES	15,300
M & R EQUIPMENT	2,000
M&R VEHICLES	13,000
M&R BLDGS/GROUNDS	7,000
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	233,800
FEDERAL DRUG EXPENDATURES	-
STATE DRUG EXPENDATURES	-
CONTRACTED SERVICES	135,348
	2,019,839

EXPENDITURES

Adopted 2020

FIRE DEPARTMENT EXPENSES	Adopted 2020
SALARIES	465,612
PARTTIME	28,836
VOLUNTEER FIRE PAY (&Trexler)	25,000
OVERTIME	25,300
FIREMEN PENSION FUND	4,100
FICA	42,438
RETIREMENT	41,998
GROUP INSURANCE	88,313
401 K	23,281
UNIFORM PURCHASES	13,000
PHYSICALS	3,300
SUPPLIES & MATERIALS	9,000
GAS/OIL/FIRE	11,000
TIRES/FIRE	5,000
SMALL EQUIPMENT PURCHASE	8,000
SAFETY (FIRE)	3,500
TRAVEL & TRAINING	9,000
TELEPHONE	3,000
EQUIPMENT MAINT.	3,500
CELL PHONES	2,500
UTILITIES	12,500
M&R BUILDINGS/GROUNDS	12,000
M&R VEHICLES	17,000
MISCELLANEOUS	750
DUES & SUBSCRIPTIONS	2,000
CAPITAL OUTLAY/EQUIPMENT	102,200
CONTRACTED SERVICES	12,000
DEBT SERV	96,492
	1,070,619

PUBLIC WORKS DEPARTMENT EXPENSES	Adopted 2020
SALARIES	463,502
OVERTIME	13,000
F I C A	36,376
RETIREMENT	42,890
GROUP INSURANCE	96,789
401 K	23,775
SUPPLIES & MATERIALS	15,000
UNIFORMS	11,200
GAS/OIL/STREETS	25,000
TIRES/STREETS	8,000

EXPENDITURES

Adopted 2020

SAFETY (STREET)	5,450
TRAVEL & TRAINING	1,000
GARBAGE/RECYCLE CARTS	15,000
TELEPHONE	4,000
CELL PHONES	2,300
UTILITIES	80,000
M & R EQUIPMENT	14,000
M & R VEHICLE	24,500
MISCELLANEOUS	1,000
CAPITAL OUTLAY/EQUIPMENT	315,000
CONTRACTED SERVICES	154,500
CURBSIDE RECYCLE	40,000
DEBT SERVICE	68,932
	<hr/>
	1,491,214
	<hr/>

EXPENDITURES

Adopted 2020

POWELL BILL EXPENSES	Adopted 2020
PROFESSIONAL SERVICES	30,000
ST, DEPT. LABOR/OTHER	-
SUPPLIES & MATERIALS	15,000
GAS /OIL VEH.	13,000
TIRES	3,500
M&R EQUIPMENT	8,000
M&R VEHICLES	-
PATCHING STREETS	10,000
PAVING STREETS	-
SIDEWALKS	8,000
STORM/CATCH BASIN	2,500
CURB & GUTTER	2,500
POWELL BILL EQUIPMENT RENT	1,000
CAPITAL OUTLAY/EQUIPMENT	8,000
POWELL BILL CONTRACTED SERV	1,000
	102,500

EXPENDITURES

Adopted 2020

CEMETARY EXPENSES	Adopted 2020
MISCELLANEOUS	2,500
CONTRACTED SERVICES	15,000
	17,500
LIBRARY EXPENSES	Adopted 2020
SALARIES	85,190
PART-TIME SALARIES	15,806
F I C A	7,726
RETIREMENT	7,726
GROUP INSURANCE	17,613
401 K	4,260
BOOKS/MAGAZINES	12,500
SAFETY (LIBRARY)	750
SUPPLIES & MATERIALS	5,000
SMALL EQUIPMENT/FURNITURE	3,000
TRAVEL & TRAINING	1,200
TELEPHONE	1,800
UTILITIES	4,500
M & R BLDGS & GROUNDS	3,000
M & R EQUIPMENT	1,700
MISCELLANEOUS	500
	172,271

EXPENDITURES

Adopted 2020

RECREATION EXPENSES

Adopted 2020

SALARIES	213,951
PART-TIME SALARIES	78,322
F I C A	22,741
RETIREMENT	19,298
GROUP INSURANCE	26,862
401 K	10,698
UNIFORMS	1,000
ATHLETIC EQUIP/SUPPLIES	70,000
GAS/OIL/REC	3,500
TIRES/REC	1,500
SUPPLIES & MATERIALS	11,000
SAFETY - RECREATION	1,500
SENIOR ACTIVITIES	6,000
PARTICIPANT FUNDED ACT	8,000
TRAVEL & TRAINING	1,000
TELEPHONE	5,000
CELL PHONES	2,500
UTILITIES	26,000
M&R EQIP/BLDG/GRD.	28,000
M&R VEHICLE	3,000
MISCELLANEOUS	500
TREE REMOVAL	3,000
SPECIAL EVENTS	35,000
DUES & SUBSCRIPTIONS	500
CAPITAL OUTLAY/EQUIPMENT	43,032
DEBT SERVICE	66,261
CONTRACTED SERVICES	26,000
	<u>714,165</u>

(10) - GENERAL FUND

6,698,928

CEMETERY EXPENSES

Adopted 2020

TRAN TO GENERAL FUND	2,700
	<u>2,700</u>
(51) - PERPETUAL CARE TRUST FUND	<u>2,700</u>

EXPENDITURES

Adopted 2020

WATER EXPENSES

Adopted 2020

SALARIES	87,595
OVERTIME	6,000
F I C A	7,160
RETIREMENT	8,442
GROUP INSURANCE	17,616
401 K	4,680
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	450
UTILITIES	1,000
DEHNR & WATER SAMPLES	11,000
BURLINGTON WATER CHARGES	612,373
M&R BLDGS/GROUNDS	500
M & R EQUIPMENT	1,000
M & R VEHICLE	3,000
WATER TANK MAINT	22,241
INSURANCE	6,000
DUES & SUBSCRIPTIONS	3,000
CAPITAL OUTLAY/OTHER IMPROVE.	15,000
CONTRACTED SERVICES	62,550
DEBT SERV	50,937
	<u>969,045</u>
(61) - WATER FUND	<u>969,045</u>

EXPENDITURES

Adopted 2020

SEWER EXPENSES

Adopted 2020

SALARIES	124,806
OVERTIME	4,000
F I C A	9,854
RETIREMENT	11,618
GROUP INSURANCE	26,385
401 K	6,440
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	1,655,760
ELON SEWER FEES	200,000
M&R BLDGS/GROUNDS	8,000
M & R EQUIPMENT	5,000
M & R VEHICLE	3,000
MISCELLANEOUS	1,000
INSURANCE	12,000
DUES & SUBSCRIPTIONS	2,310
CAPITAL OUTLAY/OTHER IMPROVE.	15,000
CONTRACTED SERVICES	61,600
DEBT SERV	131,766
Reserve for Short Lived Assets per USDA	6,306
	<u>2,354,045</u>
SEWER FUND	<u>2,354,045</u>
	<u>3,323,090</u>
	<u>10,024,718</u>

**CAPITAL PROJECT ORDINANCE
SEWER SYSTEM REHABILITATION PROJECT**

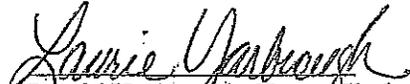
BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF GIBSONVILLE, NORTH CAROLINA, that pursuant to Section 13.2, Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance is hereby adopted:

- 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:
- | | |
|------------------------------------|------------|
| Transfer from General Fund Balance | \$ 409,500 |
|------------------------------------|------------|
- Section 4. The following amounts are appropriated for this project: _____
- | | |
|---|------------|
| Engineering and Preliminary Investigation | \$ 409,500 |
|---|------------|
- 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 3rd day of August, 2015.


Leonard Williams, Mayor

ATTEST:


Laurie Yarbrough, Town Clerk

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

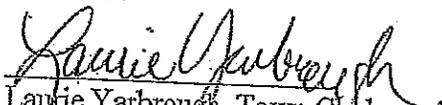
BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF GIBSONVILLE, NORTH CAROLINA, that pursuant to Section 13.2, Chapter 159 of the General Statutes of North Carolina, the following Capital Project Ordinance is hereby adopted:

- 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:
- | | |
|------------------------------------|-----------|
| Transfer from General Fund Balance | \$ 75,500 |
|------------------------------------|-----------|
- Section 4. The following amounts are appropriated for this project:
- | | |
|-------------|-----------|
| Engineering | \$ 75,500 |
|-------------|-----------|
- 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 3rd day of April, 2017.


Leonard Williams, Mayor

ATTEST:


Laurie Yarbrough, Town Clerk

FY2020 Adopted Budget Debt Service Schedule

Notes	Description	FY	FY 2028 & Beyond									
		2020	2021	2022	2023	2024	2025	2026	2027			
	Fire Truck (Pumper) – Fire Dept; original 6/15/2019 for \$590,000 final payment 1/2026 (3.5%, 7-years) PRELIMINARY DEBT INFORMATION - DEBT NOT ISSUED YET	\$ 96,492	\$ 96,492	\$ 96,492	\$ 96,492	\$ 96,492	\$ 96,492	\$ 96,492	\$ 96,492	\$ 96,492		
	Burlington Water Connection (ARRA Loan) – Water/Sewer; original 5/10 for \$61,298.00 final payment 5/2/30 (0%, 20-years)	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 3,065	\$ 9,195
	Springwood Ave/Cedar Street Waterline Proj - WATER: Original 11/19 for \$649,550 final payment 5/2038 (1.53%, 20-years) PRELIMINARY DEBT INFORMATION - DEBT NOT ISSUED YET	\$ 37,946	\$ 37,946	\$ 37,946	\$ 37,946	\$ 37,946	\$ 37,946	\$ 37,946	\$ 37,946	\$ 37,946	\$ 37,946	\$ 417,406
	Garbage Truck: Dept; original 10/15 for \$283,000 final payment 1/31/20 (1.78%, 5-years)	\$ 59,006										
	One Ton Utility Truck - original 10/18 for \$45,871 final payment 1/31/22 (3.22%, 4 years)	\$ 17,868	\$ 17,868	\$ 17,868								
	Mini Excavator - original 10/18 for \$68,000 final payment 1/31/22 (3.22%, 4 years)	\$ 11,910	\$ 11,910	\$ 11,910								
	Main Line Sewer Camera - original 10/18 for \$90,236 final payment 1/31/22 (3.22%, 4 years)	\$ 24,366	\$ 24,366	\$ 24,366								
	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)	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 51,671	\$ 1,601,801
	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)	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 8,565	\$ 265,515
	**Sewer Rehabilitation Project: original 12/19 for \$2,272,000 final payment 12/59 (2.375%, 40-years) PRELIMINARY DEBT INFORMATION - DEBT NOT ISSUED YET	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 88,613	\$ 2,835,616
	*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	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 8,861	\$ 17,722
	Debt Service	\$ 414,388	\$ 355,382	\$ 355,382	\$ 301,238	\$ 301,238	\$ 301,238	\$ 301,238	\$ 301,238	\$ 301,238	\$ 204,746	\$ 5,153,280

* 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 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	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Total Capital Cost
Police	Replace Vehicle(s)	Fund Balance	\$ 171,600	\$ 114,400	\$ 114,400	\$ 171,600	\$ 114,400	\$ 686,400
	Additional Vehicle	Fund Balance	\$ 57,200					\$ 57,200
	Lease Vehicles (2)	Operating Rev.	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 54,000
	Hand Held Radios	Fund Balance	\$ 5,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 85,000
Department Total		\$ 244,600	\$ 145,200	\$ 145,200	\$ 202,400	\$ 145,200	\$ 882,600	

Fire	Replace Bulk of Turn-Out Gear	Fund Balance	\$ 27,200					\$ 27,200
	Replace Garage Ramp	Fund Balance		\$ 50,000				\$ 50,000
	Fire Truck Equipment	Debt Financing	\$ 75,000					\$ 75,000
	Replace Radios/Pagers	Fund Balance				\$ 125,000		\$ 125,000
	Purchase Pickup Truck	Fund Balance				\$ 50,000		\$ 50,000
	Bathroom Renovation	Fund Balance		\$ 100,000				\$ 100,000
Department Total	Replace SCBA Air packs	Fund Balance		\$ 137,500				\$ 137,500
	Replace SCBA Filling Station	Fund Balance				\$ 35,000		\$ 35,000
			\$ 102,200	\$ 287,500	\$ -	\$ 210,000	\$ -	\$ 599,700

Admin	Carpet Hall & Foyer	Fund Balance		\$ 8,000				\$ 8,000
Department Total			\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000

CAPITAL IMPROVEMENT PLAN (CIP) SUMMARY (continued)

Streets										
	Purchase One Ton Truck (shared)	Debt Financing	\$ 15,000				\$ 16,000			\$ 31,000
	Purchase Knuckle Boom Type Truck	Fund Balance	\$ 150,000							\$ 150,000
	Skid Steer w/Attachments	Fund Balance		\$ 50,000						\$ 50,000
	Purchase Mowing Tractor w/side boom	Fund Balance					\$ 105,000			\$ 105,000
	Zero Turn Mower	Fund Balance				\$ 12,000				\$ 12,000
	Automated Leaf Truck	Debt Financing				\$ 170,000				\$ 170,000
	Replace Dump Truck	Fund Balance					\$ 67,500			\$ 67,500
	Purchase Street Sweeper	Debt Financing							\$ 170,000	\$ 170,000
Department Total			\$ 165,000	\$ 50,000	\$ 182,000	\$ 188,500	\$ 170,000	\$ 170,000	\$ 755,500	\$ 755,500

Department	Project	Primary Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	Total Capital Cost
Powell Bill								
	Street Resurfacing	PB Operating Revenue/Fund Balance	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 350,000
Department Total			\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 350,000

Public Works Administration								
	Erection of Sheds for Public Works Storage	Fund Balance		\$ 30,000				\$ 30,000
Department Total			\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

CAPITAL IMPROVEMENT PLAN (CIP) SUMMARY (continued)

Sanitation									
	Rear Loader Truck	Fund Balance	\$ 150,000						\$ 150,000
	Replace Garbage Truck	Debt Service		\$ 300,000					\$ 300,000
Department Total			\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Department	Project	Primary Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY22-24	Total Capital Cost
Parks & Recreation	Replace Truck	Fund Balance	\$ 25,176					\$ 25,176
	Wire in Moricle Park maint building	Fund Balance	\$ 10,150					\$ 10,150
	Purchase John Deere Tractor	Fund Balance			\$ 27,000			\$ 27,000
Department Total			\$ 35,326	\$ -	\$ 27,000	\$ -	\$ -	\$ 62,326

General Fund CIP Total			\$ 697,126	\$ 995,700	\$ 354,200	\$ 775,900	\$ 315,200	\$ 3,138,126
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CAPITAL IMPROVEMENT PLAN (CIP) SUMMARY (continued)

Department	Project	Primary Funding Source	FY19-20	FY20-21	FY21-22	FY22-23	FY22-24	Total Capital Cost
WATER & SEWER FUND								
Water Department:								
Water	Pickup Truck (shared)	Debt Financing	\$ 15,000			\$ 16,000		\$ 31,000
Water	Dump Truck (shared)	Debt Financing		\$ 22,500				\$ 22,500
Department Total			\$ 15,000	\$ 22,500	\$ -	\$ 16,000	\$ -	\$ 53,500

Sewer Department:								
Sewer	Pickup Truck (shared)	Debt Financing	\$ 15,000			\$ 16,000		\$ 31,000
Sewer	Dump Truck (shared)	Debt Financing		\$ 22,500				\$ 22,500
Sewer	SCADA System for Sewer Stations	Operating Revenue				\$ 30,000		\$ 30,000
Sewer	Purchase Jet Vac Combo Truck	Debt Financing				\$ 275,000		\$ 275,000
Department Total			\$ 15,000	\$ 22,500	\$ -	\$ 321,000	\$ -	\$ 358,500

Water & Sewer Total			\$ 30,000	\$ 45,000	\$ -	\$ 337,000	\$ -	\$ 412,000
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CIP Grand Total			\$ 727,126	\$ 1,040,700	\$ 354,200	\$ 1,112,900	\$ 315,200	\$ 3,550,126
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