



VILLAGE OF MARVIN

10004 New Town Road | Marvin, NC | 28173 | Tel: (704) 843-1680 | Fax: (704) 843-1660 | www.marvinncc.org

VILLAGE COUNCIL MEETING MINUTES

March 9, 2021 – 5:30pm

Village Hall, 10004 New Town Road

Budget Work Session (Virtual Meeting)

AGENDA ITEM

1. Call to Order

Mayor Pollino called the meeting to order at 5:35pm and determined a quorum was present.

Present: Mayor Pollino, Councilman Wortman

Present Virtually: Mayor Pro Tem Vandenberg, Councilman Lein, Councilman Marcolese

Absent: None

Staff Present: Christina Amos, Austin W. Yow, Rohit Ammanamanchi, Jamie Privuznak

2. Consider Allowing Councilmembers to Participate Remotely

MOTION: Councilman Wortman moved to allow Councilmembers to participate remotely.

VOTE: The motion passed unanimously.

3. Adoption of the Agenda

MOTION: Mayor Pro Tem Vandenberg moved to adopt the agenda as presented.

VOTE: The motion passed unanimously.

BUDGET WORK SESSION – FY 2021-2022

TIME STAMP 2:05

1. Discussion and Consideration of CIP FY 22-26

Ms. Amos recapped recent changes to the proposed Capital Improvement Plan for FY 2022-2026. Councilmembers discussed parks and recreation, greenway, administration, and road projects in depth. *(See attached Capital Improvement plan, which is hereby incorporated as a reference into these minutes).*

MOTION: Councilman Wortman moved to approve the Capital Improvement Plan as presented.

VOTE: The motion passed unanimously.

TIME STAMP 23:00

2. Discussion of FY 21-22 Budget

Ms. Amos distributed the draft budget, as well as documents regarding revenue neutral property tax rates and Powell Bill revenue and expenses. *(See attached documents, which are hereby incorporated as references into these minutes).* She discussed each revenue and expenditure line item, as well as the balance and allocation of Powell Bill funds for road projects with Council.

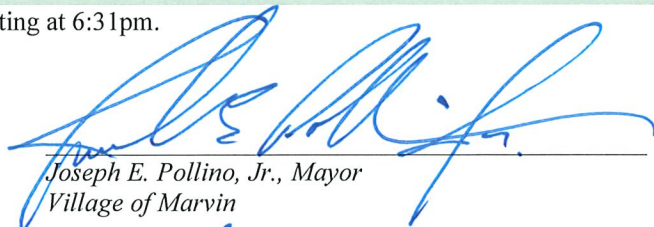
ADJOURNMENT

MOTION: Councilman Wortman moved to adjourn the meeting at 6:31pm.

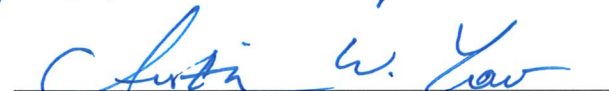
VOTE: The motion passed unanimously.

Adopted: _____

4-13-21



Joseph E. Pollino, Jr., Mayor
Village of Marvin



Austin W. Yow
Village Clerk & Assistant to the Manager
Village of Marvin



As of 02.23.2021

Item 1



VILLAGE OF MARVIN
CAPITAL PROJECT CHART - CAPITAL PROJECT FUND
FY 2022-2026



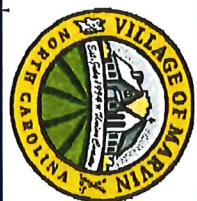
CAPITAL REQUEST	DEPT.	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Trailer and Storage Building	Parks/Rec	\$ 5,000	\$ 30,000					\$ 35,000
Lakeside Corridor	Parks/Rec	\$ 10,000	\$ -	\$ 10,000				\$ 20,000
Park Trail Enhancements	Parks/Rec	\$ 15,000						\$ 15,000
Fitness Trail	Parks/Rec	\$ 10,000						\$ 10,000
Playground Replacement	Parks/Rec	\$ -	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000		\$ 90,000
Parking Expansion	Parks/Rec			\$ 20,000				\$ 40,000
RAB #3 Land/Hardscaping	Parks/Rec		\$ 10,000	\$ -				\$ 10,000
Wayfinding Signs	Parks/Rec		\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ 40,000
Park/Rec Subtotal:		\$ 40,000	\$ 60,000	\$ 70,000	\$ 55,000	\$ 35,000	\$ -	\$ 260,000
Greenways Capital Master Plan	Greenways Capital	\$ 135,520	\$ 586,760	\$ 718,935	\$ 1,326,310	\$ 1,442,120	\$ 2,454,505	\$ 6,664,150
Greenways Capital Subtotal:		\$ 135,520	\$ 586,760	\$ 718,935	\$ 1,326,310	\$ 1,442,120	\$ 2,454,505	\$ 6,664,150
Village Hall	Admin	\$ 1,000,000						\$ 1,000,000
Village Center District	Admin	\$ 450,000	\$ 300,000	\$ 300,000	\$ 150,000			\$ 900,000
Pedestrian Refuges (3)	Admin	\$ 60,000	\$ 60,000	\$ 60,000				\$ 120,000
Farmers' Market	Admin	\$ 10,000	\$ 10,000	\$ 50,000				\$ 60,000
Amphitheatre	Admin	\$ 10,000	\$ 10,000	\$ 50,000				\$ 60,000
Admin Subtotal:		\$ 1,000,000	\$ 530,000	\$ 460,000	\$ 150,000	\$ -	\$ -	\$ 2,140,000
Road R/S Plan	Powell Bill	\$ 115,000	\$ 309,408	\$ 150,000	\$ 154,917	\$ 107,889	\$ 131,209	\$ 968,423
Powell Bill Subtotal:		\$ 115,000	\$ 309,408	\$ 150,000	\$ 154,917	\$ 107,889	\$ 131,209	\$ 968,423
TOTALS		\$ 1,290,520	\$ 1,486,168	\$ 1,398,935	\$ 1,686,227	\$ 1,585,009	\$ 2,585,714	\$ 10,032,573



VILLAGE OF MARVIN
CAPITAL PROJECT CHART

FY 2022-2026

DEPARTMENT: PARKS AND RECREATION
FUND: General Fund/Capital Project



REQUEST	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE
Trailer/Storage Building	\$ 5,000	\$ 30,000				
Lakeside Corridor	\$ 10,000	\$ -	\$ 10,000			
Park Trail Enhancements	\$ 15,000					
Fitness Trail	\$ 10,000					
Playground Replacement		\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	
Parking Expansion			\$ 20,000	\$ 20,000		
RAB (#3) Landscaping		\$ 10,000				
Wayfinding Signs			\$ 20,000	\$ 10,000	\$ 10,000	
Total	\$ 40,000	\$ 60,000	\$ 70,000	\$ 55,000	\$ 35,000	\$ -

REQUESTED BY: _____

DATE: _____

Department Head

*Need to add Greenway Ped Bridge if not approved at 2/25/21 Work Session.



**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: **PARKS AND RECREATION**
Fund: **General Fund/Capital Project**

PROJECT TITLE: Trailer and Storage Building	PRIORITY:	1
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PURPOSE: Purchase/ Expand

PROJECT DESCRIPTION

Storage building and trailer purchase

JUSTIFICATION

With the growth of the Village amenities, the need for maintenance equipment is expected to grow. This item would fund the purchase of a small storage building and trailer to be housed in the building. The storage building could potentially store tables and chairs that the park could rent for additional revenue. UPDATE: Modified per 2/19/21 retreat to add two bay shelter.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING	\$ 5,000	CURRENT REVENUE
FY 2021-22	\$ 5,000	PURCHASE	\$ 30,000	CURRENT REVENUE
FY 2022-23	\$ 30,000			
FY 2023-24		CONSTRUCTION		
FY 2024-25				
FY 2025-26				
FUTURE YEARS		MISCELLANEOUS		
TOTAL	\$ 35,000	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$ 35,000	

DESCRIPTION OF SOURCE ESTIMATE: Based on Staff's online research of retail cost for comparable products.

REQUESTED BY: _____
Department Head

DATE: _____

REQUESTED BY: _____ Department Head
 DATE: _____

DESCRIPTION OF SOURCE ESTIMATE: Staffs educated guess based on similar construction costs.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED			
PRIOR TO FY 20-	21	PLANNING, DESIGN, AND ENGINEERING	
FY 2021-22	\$ 10,000		
FY 2022-23	\$ -	PURCHASE	
FY 2023-24	\$ 10,000	CONSTRUCTION	\$ 20,000
FY 2024-25			CURRENT REVENUE
FY 2025-26		MISCELLANEOUS	
FUTURE YEARS			
TOTAL	\$ 20,000	TOTAL	\$ 20,000

PROJECT TITLE: Lakeside Corridor		PRIORITY:
PURPOSE: Expand		2
PROJECT DESCRIPTION		
Grading, Landscaping, and Building of Bathrooms		
JUSTIFICATION		
The project will be multi-year and completed in stages. The first year (\$10K) will be allocated for grading and landscaping in and around the picnic shelter area with the addition of a handicap accessible slab and plumbing for bathrooms in the small section of woods just north of the picnic shelter, which divides that area and the community garden area. First year additions would include temporary screening for temporary bathrooms. The second year (\$60K) will include the addition of permanent bathrooms. The third year (\$10K) is for additional landscaping, trail connectivity, etc. UPDATES: Modified per 2/19/21 retreat.		

Department: PARKS AND RECREATION
 Fund: General Fund/Capital Project



VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026



**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: PARKS AND RECREATION
Fund: General Fund/Capital Project

PROJECT TITLE: Park Trail Enhancements		PRIORITY:		3
PURPOSE: Expand/ Connect				
PROJECT DESCRIPTION				
Trail Construction				
JUSTIFICATION				
The project would be construction of new trail segments connecting parking lots with existing trail and heavily used areas providing walkable access to multiple trail heads and popular park areas. This project is the construction of approximately 1,800 linear feet of new trail at Marvin Efir. UPDATE: Modified per 2/19/21 retreat.				
CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING	\$ 2,250	CURRENT REVENUE
FY 2021-22	\$ 15,000	PURCHASE		
FY 2022-23		CONSTRUCTION	\$ 12,750	CURRENT REVENUE
FY 2023-24		MISCELLANEOUS		
FY 2024-25		OTHER:		
FY 2025-26		OTHER:		
FUTURE YEARS		OTHER:		
TOTAL	\$ 15,000	TOTAL	\$ 15,000	

DESCRIPTION OF SOURCE ESTIMATE: Estimate based on comparable project quotes of per linear foot costs.

REQUESTED BY: _____
Department Head

DATE: _____

Department Head _____

DATE: _____

REQUESTED BY: _____

DESCRIPTION OF SOURCE ESTIMATE: Package quote is from South Wood, the manufacturer of the Fit Trail system in Charlotte.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	
PRIOR TO FY 20-			
21			
FY 2021-22	\$ 10,000	PURCHASE	\$ 10,000
FY 2022-23			
FY 2023-24			
FY 2024-25		CONSTRUCTION	
FY 2025-26		MISCELLANEOUS	
TOTAL	\$ 10,000	OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 10,000

PROJECT TITLE: Fitness Trail		PRIORITY:
PURPOSE: Purchase/Expand		4
PROJECT DESCRIPTION		
Fitness Trail		
JUSTIFICATION		
<p>The Project is for the purchase and installation of a 20 Station Fitness Trail. With the growing popularity of the park, the need for more amenities is present. The Fitness Trail provides trail users an additional way to utilize the already popular amenity while not changing the feel of the park. Stations would be installed in the wooded area along the trail. The Fitness Trail would expand the usability of the trail, making it a possible destination for athletes looking for more than just a walking trail. Package cost is \$8,995 before tax but does not include shipping and installation materials. ***Staff is reviewing the possibility of offsetting the purchase cost with Station sponsors (10x \$1,000).</p>		

Department: PARKS AND RECREATION
Fund: General Fund/Capital Project



VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026



**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: PARKS AND RECREATION
Fund: General Fund/Capital Project

PROJECT TITLE: Playground Replacement	PRIORITY:	5
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PURPOSE: Replace/ Expand

PROJECT DESCRIPTION

Project will remove the old playset, replacing it with a new, larger one.

JUSTIFICATION

The current playset at Marvin Ebird park is natural (made of wood) and has a life span of 10 (plus/ minus) years according to the install company (Charlotte Playsets). This project request is to fund annually a large scale piece of playground equipment to replace the current playset. The new playset would accommodate toddlers as well as older kids. Fiscal Year 2022-2023 is left out to accommodate for the large expenditure of the bathrooms at the Lakeside Corridor. UPDATE: Modified at 2/19/21 Budget Retreat.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING		
FY 2021-22	\$ -	PURCHASE	\$ 90,000	CURRENT REVENUE
FY 2022-23	\$ 20,000			
FY 2023-24	\$ 20,000	CONSTRUCTION		
FY 2024-25	\$ 25,000			
FY 2025-26	\$ 25,000			
FUTURE YEARS		MISCELLANEOUS		
TOTAL	\$ 90,000	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$ 90,000	

DESCRIPTION OF SOURCE ESTIMATE: Cost estimate based on various quotes obtained via Park Equipment Vendors for playground equipment of comparable size and standards.

REQUESTED BY: _____
Department Head

DATE: _____

Department Head

REQUESTED BY:

DATE:

DESCRIPTION OF SOURCE ESTIMATE: Estimates based on projects with similar materials and construction techniques.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	
PRIOR TO FY 20-			
21			
FY 2021-22		PURCHASE	
FY 2022-23			
FY 2023-24	\$ 20,000		
FY 2024-25	\$ 20,000	CONSTRUCTION	\$ 40,000
FY 2025-26			
FUTURE YEARS		MISCELLANEOUS	
TOTAL	\$ 40,000		
		OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 40,000

Current parking at Marvin Efrid park is at near capacity for large community events, both private and those hosted by the Village. With the growing popularity of the park, combined with the plans for future amenities, the construction of additional parking lots will be needed to accommodate more patrons.

PROJECT TITLE: Parking Expansion		PRIORITY:
PURPOSE: Expand		6
PROJECT DESCRIPTION		
Construction of additional parking lots at Marvin Efrid Park		
JUSTIFICATION		

Department: PARKS AND RECREATION
Fund: General Fund/Capital Project

VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026





**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: PARKS AND RECREATION
Fund: General Fund/Capital Project

PROJECT TITLE: RAB #3 Landscaping **PRIORITY:** 7

PURPOSE: Reno/ Expand

PROJECT DESCRIPTION

Provide Landscaping for Roundabout #3

JUSTIFICATION

The two existing roundabouts will have landscaping by the end of 2020. This project funds the landscaping for the future roundabout at Marvin Rd and New Town Rd to match the two existing roundabout landscapings.
UPDATE: Modified per 2/19/21 retreat.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING		
FY 2021-22		PURCHASE		
FY 2022-23	\$ 10,000			
FY 2023-24	\$ -	CONSTRUCTION	\$ 10,000	CURRENT REVENUE
FY 2024-25				
FY 2025-26		MISCELLANEOUS		
FUTURE YEARS				
TOTAL	\$ 10,000	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$	10,000

DESCRIPTION OF SOURCE ESTIMATE: Cost based on similar quote for RAB's 1 and 2 with extra money for contingencies or unforeseen costs associated with the project (i.e., adding drainage, etc....).

REQUESTED BY: _____
Department Head

DATE: _____



VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
 FY 2022-2026



Department: **PARKS AND RECREATION**
 Fund: **Capital Projects Fund**

PROJECT TITLE: Wayfinding Signs **PRIORITY: 8**

PURPOSE: Expand

PROJECT DESCRIPTION

Purchase and install wayfinding signs

JUSTIFICATION

The project would be Marvin's commitment to a countywide initiative, in which each municipality's Parks and Rec Department purchases and installs wayfinding signs that are both consistent in nature throughout the county, yet individually designed for each municipality. As of January 2020, this project has been postponed indefinitely by Union County Parks and Rec, which is why it is being slated for future years. UPDATE: Modified per 2/19/21 retreat.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED	PRIOR TO FY 20-	\$	CURRENT REVENUE
FY 2021-22			15,000
FY 2022-23		\$	25,000
FY 2023-24	\$		
FY 2024-25	\$		
FY 2025-26	\$		
FUTURE YEARS	\$		
TOTAL	\$		40,000

TOTAL		TOTAL	
MISCELLANEOUS	\$	-	
CONSTRUCTION	\$	10,000	
PURCHASE	\$	20,000	
PLANNING, DESIGN, AND ENGINEERING	\$	15,000	
OTHER:			
OTHER:			
OTHER:			
TOTAL	\$	40,000	40,000

DESCRIPTION OF SOURCE ESTIMATE: Staff's best estimates based on similar quotes from adjacent municipalities.

REQUESTED BY: _____ DATE: _____

Department Head



VILLAGE OF MARVIN
CAPITAL PROJECT CHART
FY 2022-2026

DEPARTMENT: PARKS AND RECREATION
FUND: General Fund/Capital Project
PURPOSE: GREENWAY CONSTRUCTION



REQUEST	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE
C2: Tullamore Trail Phase 3		\$ 144,640	\$ 144,640	\$ 144,640		
S1a: Saddle Avenue-Newtown (Marvin Rd Loop)	\$ 85,520	\$ 85,520	\$ 85,520	\$ 85,520	\$ 85,520	
S1b: Wheat Field Dr-Saddle Ave-New Town-Yellow Jasmine Ln Loop		\$ 356,600	\$ 356,600	\$ 356,600	\$ 356,600	\$ 356,600
C7: Preserve (Internal) Trail	\$ 50,000					
C13: Chimneys Trail				\$ 79,550		
C18c: Crane Rd-Waxhaw Marvin Rd/ Powerline			\$ 132,175			
S2b: Stacey Howie-Crane Rd				\$ 660,000	\$ 1,000,000	
C5: Six Mile Creek Connector/ Joe-Kerr & Marvin Rd						\$ 301,000
C4c: Painted Turtle Ct-New Town/ Marvin School						\$ 380,640
C11c: Duke Energy ROW-Waxhaw Marvin Rd						\$ 491,200
C12: Crane Rd-Waxhaw Marvin Rd/ Cowhorn Branch						\$ 703,040
C18d: Waxhaw-Marvin Rd/ NC-SC State Line						\$ 17,025
C3b: Wyndam Hall-Marvin School Rd/ Joe Kerr						\$ 205,000
Total	\$ 135,520	\$ 586,760	\$ 718,935	\$ 1,326,310	\$ 1,442,120	\$ 2,454,505

REQUESTED BY: _____ DATE: _____

Department Head

DATE:

REQUESTED BY:

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	\$ 65,088.00
PRIOR TO FY 20-			
21			
FY 2021-22			
FY 2022-23	\$ 144,640.00	PURCHASE	
FY 2023-24	\$ 144,640.00		
FY 2024-25	\$ 144,640.00	CONSTRUCTION	\$ 368,832.00
FY 2025-26			
FUTURE YEARS		MISCELLANEOUS	
TOTAL	\$ 433,920.00		
OTHER:			
OTHER:			
OTHER:			
TOTAL	\$ 433,920.00		

PROJECT TITLE: C2: Tullamore PH3		PRIORITY:
PURPOSE: Expand		1
PROJECT DESCRIPTION		
1035 LF, Trail Section C2, Tullamore Phase 3: Crushed concrete		
JUSTIFICATION		
Expansion of the current Tullamore Trail. Phase 3 would connect Phase 2 with the Amber Meadows Trail, making a full loop around the Tullamore/Amber Meadows Subdivisions.		

Department: PARKS AND RECREATION
 Fund: General Fund/Capital Project

VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026





**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: PARKS AND RECREATION
Fund: General Fund/Capital Project

PROJECT TITLE: S1a: Saddle Ave-Newtown Loop	PRIORITY:	2
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PURPOSE: Expand

PROJECT DESCRIPTION

2,138 linear feet of Asphalt Greenway

JUSTIFICATION

Expansion of the Marvin Loop connecting Saddle Ave to Newtown Rd with 2,138 linear feet of Asphalt Greenway.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN			
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING	\$ 64,140.00	OTHER	
FY 2021-22	\$ 85,520.00	PURCHASE			
FY 2022-23	\$ 85,520.00				
FY 2023-24	\$ 85,520.00				
FY 2024-25	\$ 85,520.00		CONSTRUCTION	\$ 363,460.00	OTHER
FY 2025-26	\$ 85,520.00				
FUTURE YEARS		MISCELLANEOUS			
TOTAL	\$ 427,600.00	OTHER:			
		OTHER:			
		OTHER:			
		TOTAL	\$	427,600.00	

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

REQUESTED BY: _____ **DATE:** _____
Department Head

Department Head _____

DATE: _____

REQUESTED BY: _____

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	\$ 267,450.00
PRIOR TO FY 20-			
21			
FY 2021-22			
FY 2022-23	\$ 356,600.00	PURCHASE	
FY 2023-24	\$ 356,600.00		
FY 2024-25	\$ 356,600.00	CONSTRUCTION	\$ 1,515,550.00
FY 2025-26	\$ 356,600.00		
FUTURE YEARS	\$ 356,600.00	MISCELLANEOUS	
TOTAL	\$ 1,783,000.00	OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 1,783,000.00

PROJECT TITLE: S1b (Loop)		PRIORITY:
PURPOSE: Expand		3
PROJECT DESCRIPTION		
8,915 linear feet of Asphalt Greenway		
JUSTIFICATION		
Construction of 8,915 linear feet of Asphalt Greenway or DOT Sidewalk completing the Loop around the Downtown Corridor. Additional sections include Wheatfield Drive to Saddle Avenue and Newtown Road to Yellow Jasmine Lane.		

Department: PARKS AND RECREATION
Fund: General Fund/Capital Project

VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026





**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



**Department: PARKS AND RECREATION
Fund: General Fund/Capital Project**

PROJECT TITLE: C7: Preserve Internal Trail **PRIORITY:** 4

PURPOSE: Expand

PROJECT DESCRIPTION

4,000 linear feet of Trail: Natural Surface/ Crushed concrete

JUSTIFICATION

Construction of 4,000 linear feet of Natural Surface Trail inside The Preserve neighborhood from Golden Bell Drive to White Dogwood Lane, expanding the current network of trails by .75 miles. UPDATE: Modified at the 2/19/21 Budget Retreat.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING	\$ -	
FY 2021-22	\$ 50,000.00	PURCHASE		
FY 2022-23	-			
FY 2023-24		CONSTRUCTION	\$ 50,000.00	OTHER
FY 2024-25				
FY 2025-26		MISCELLANEOUS		
FUTURE YEARS				
TOTAL	\$ 50,000.00	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$ 50,000.00	

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

REQUESTED BY: _____
Department Head

DATE: _____

REQUESTED BY: _____ Department Head
 DATE: _____

DESCRIPTION OF SOURCE ESTIMATE: 150 linear feet of natural trail x \$8.75 per linear foot. Toll Brothers also paid for survey cost for remainder of trail.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	\$ 11,992.50
21		OTHER	
PRIOR TO FY 20-			
FY 2021-22			
FY 2022-23		PURCHASE	
FY 2023-24			
FY 2024-25	\$ 79,950.00	CONSTRUCTION	\$ 67,957.50
		OTHER	
FY 2025-26		MISCELLANEOUS	
FUTURE YEARS			
TOTAL	\$ 79,950.00		
		OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 79,950.00

PROJECT TITLE: C13: Chimneys Trail	PRIORITY:
5	
PURPOSE: Expand	
PROJECT DESCRIPTION	
3,182 linear feet: Natural Surface Trail-Chimneys neighborhood	
JUSTIFICATION	
Construction of 3,182 linear feet of Natural Surface/ Crushed Concrete Trail on the border of the Chimneys Neighborhood.	



Department: PARKS AND RECREATION
 Fund: General Fund/Capital Project

VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026





**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: **PARKS AND RECREATION**
Fund: **General Fund/Capital Project**

PROJECT TITLE: C18c: Waxhaw-Marvin Rd/Crane Rd (Powerline)	PRIORITY:	6
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PURPOSE: Expand

PROJECT DESCRIPTION

1 Mile; Natural Surface Trail - Powerline (Wax-Mar Rd to Crane Rd)

JUSTIFICATION

Construction of 1 mile of Natural Surface Trail along the power line easement (no current easement for entire trail).

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING	\$ 19,826.25	OTHER
FY 2021-22		PURCHASE		
FY 2022-23				
FY 2023-24	\$ 132,175.00	CONSTRUCTION	\$ 112,348.75	OTHER
FY 2024-25				
FY 2025-26		MISCELLANEOUS		
FUTURE YEARS				
TOTAL	\$ 132,175.00	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$ 132,175.00	

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

REQUESTED BY: _____
Department Head

DATE: _____

Department Head _____

REQUESTED BY: _____

DATE: _____

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	\$ 249,000.00
PRIOR TO FY 20-		OTHER	
21			
FY 2021-22			
FY 2022-23		PURCHASE	
FY 2023-24			
FY 2024-25	\$ 660,000.00	CONSTRUCTION	\$ 1,411,000.00
FY 2025-26	\$ 1,000,000.00	OTHER	
FUTURE YEARS		MISCELLANEOUS	
TOTAL	\$ 1,660,000.00	OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 1,660,000.00

PROJECT TITLE: S2b-Stacey Howie to Crane Rd	PRIORITY:
7	

PURPOSE:
Expand

PROJECT DESCRIPTION
8,300 linear feet: Asphalt Greenway/ DOT Sidewalk

JUSTIFICATION
Construction of 8,300 linear feet of Asphalt Greenway or Concrete sidewalk running down Waxhaw Marvin Road from Stacey Howie Road to Crane Road. Provides Connectivity to Village Hall, Village Center and Marvin Ridge High School.

Department: PARKS AND RECREATION
 Fund: General Fund/Capital Project

VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026





**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: **PARKS AND RECREATION**
Fund: **General Fund/Capital Project**

PROJECT TITLE: C5: Six Mile Creek Connector	PRIORITY:	8
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PURPOSE: Expand/ Connect

PROJECT DESCRIPTION

1,508 linear feet of Asphalt Greenway

JUSTIFICATION

Construction of 1,508 linear feet of Asphalt Greenway connecting the intersection of Joe Kerr and Marvin Road to the Six Mile Creek bridge at the Union County/ Mecklenburg County Line on Marvin Road.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING	\$ 45,150.00	OTHER
FY 2021-22		PURCHASE		
FY 2022-23				
FY 2023-24				
FY 2024-25				
FY 2025-26		CONSTRUCTION	\$ 255,850.00	OTHER
FUTURE YEARS	\$ 301,000.00	MISCELLANEOUS		
TOTAL	\$ 301,000.00	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$	301,000.00

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

REQUESTED BY: _____
Department Head

DATE: _____

Department Head _____

REQUESTED BY: _____

DATE: _____

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	\$ 57,096.00
PRIOR TO FY 20-		OTHER	
21			
FY 2021-22		PURCHASE	
FY 2022-23			
FY 2023-24			
FY 2024-25		CONSTRUCTION	\$ 323,544.00
FY 2025-26		OTHER	
FUTURE YEARS	\$ 380,640.00	MISCELLANEOUS	
TOTAL	\$ 380,640.00	OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 380,640.00

PROJECT TITLE: C4c: Painted Turtle Ct-New Town/ Marvin School		PRIORITY:
PURPOSE: Expand/ Connect		9
PROJECT DESCRIPTION		
.9 Miles-Natural Surface trail		
JUSTIFICATION		
The construction of .90 miles of Natural Surface Trail would connect Painted Turtle Court (inside the Marvin Creek Subdivision) to the corner lot at Marvin School Road and Newtown Road.		

Department: PARKS AND RECREATION
Fund: General Fund/Capital Project

VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026





**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: **PARKS AND RECREATION**
Fund: **General Fund/Capital Project**

PROJECT TITLE: C11c: Crane Rd	PRIORITY:	10
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PURPOSE: Expand/ Connect

PROJECT DESCRIPTION

2,456 linear feet: DOT Sidepath

JUSTIFICATION

Construction of 2,456 linear feet of DOT Sidepath on the Duke Energy ROW along Crane Road from Newtown Road and south to Waxhaw Marvin Road.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING	\$ 73,680.00	OTHER
FY 2021-22		PURCHASE		
FY 2022-23				
FY 2023-24				
FY 2024-25				
FY 20245-26		CONSTRUCTION	\$ 417,520.00	OTHER
FUTURE YEARS	\$ 491,200.00	MISCELLANEOUS		
TOTAL	\$ 491,200.00	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$	491,200.00

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

REQUESTED BY: _____
Department Head

DATE: _____

Department Head _____

DATE: _____

REQUESTED BY: _____

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	\$ 105,456.00
PRIOR TO FY 20-		OTHER	
21			
FY 2021-22		PURCHASE	
FY 2022-23			
FY 2023-24		CONSTRUCTION	\$ 597,584.00
FY 2024-25		OTHER	
FY 2025-26		MISCELLANEOUS	
FUTURE YEARS	\$ 703,040.00		
TOTAL	\$ 703,040.00		
		OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 703,040.00

PROJECT TITLE: C12: Crane Rd-Waxhaw Marvin Rd/ Cowhorn Branch	PRIORITY:
11	
PURPOSE: Expand / Connect	
PROJECT DESCRIPTION	
1.66 miles - Natural Surface Trail	
JUSTIFICATION	
Construction of 1.66 miles of Natural Surface Trail along the Cowhorn Branch from Crane Road to Waxhaw Marvin Road.	

Department: PARKS AND RECREATION
 Fund: General Fund/Capital Project



VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026



**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: PARKS AND RECREATION
Fund: General Fund/Capital Project

PROJECT TITLE: C18d: Waxhaw-Marvin to NC/ SC line **PRIORITY:** 12

PURPOSE: Expand/ Connect

PROJECT DESCRIPTION

681 linear feet-Natural Surface Trail

JUSTIFICATION

Construction of 681 linear feet of Natural Surface Trail along the power line easement from Waxhaw Marvin Road to the NC/ SC state line.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING	\$ 2,553.75	OTHER
FY 2021-22		PURCHASE		
FY 2022-23				
FY 2023-24		CONSTRUCTION	\$ 14,471.25	OTHER
FY 2024-25				
FY 2025-26				
FUTURE YEARS	\$ 17,025.00	MISCELLANEOUS		
TOTAL	\$ 17,025.00	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$	17,025.00

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

REQUESTED BY: _____
Department Head

DATE: _____

Department Head _____

REQUESTED BY: _____

DATE: _____

DESCRIPTION OF SOURCE ESTIMATE: Master Plan

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	\$ 30,750.00
PRIOR TO FY 20-		OTHER	
21			
FY 2021-22		PURCHASE	
FY 2022-23			
FY 2023-24		CONSTRUCTION	\$ 174,250.00
FY 2024-25		OTHER	
FY 2025-26			
FUTURE YEARS	\$ 205,000.00	MISCELLANEOUS	
TOTAL	\$ 205,000.00	OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 205,000.00

PROJECT TITLE: C3b: Wyndam Hall-Marvin School Rd/ Joe Kerr		PRIORITY:
PURPOSE: Expand/Connect		13
PROJECT DESCRIPTION		
1,025 linear feet: DOT Sidelpath		
JUSTIFICATION		
Construction of 1,025 linear feet of DOT Sidelpath, along Waxhaw Marvin Road and Joe Kerr Road, connecting the Wyndham Hall subdivision to the Marvin Loop.		

Department: PARKS AND RECREATION
Fund: General Fund/Capital Project

VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026





VILLAGE OF MARVIN
 CAPITAL PROJECT CHART
 FY 2022-2026



DEPARTMENT: ADMINISTRATION
 FUND: General Fund/Capital Project

REQUEST	FY 2021-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE
Village Hall	\$ 1,000,000					
Village Center District		\$ 450,000	\$ 300,000	\$ 150,000		
Pedestrian Refuges (3)		\$ 60,000	\$ 60,000			
Farmers' Market		\$ 10,000	\$ 50,000			
Amphitheatre		\$ 10,000	\$ 50,000			
Total	\$ 1,000,000	\$ 530,000	\$ 460,000	\$ 150,000	\$ -	\$ -

REQUESTED BY: _____ DATE: _____
 Department Head

REQUESTED BY: C. Amos
 Department Head
 DATE: 2/3/2020

DESCRIPTION OF SOURCE ESTIMATE: The Village will pursue an installment purchase agreement for this project.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	
PRIOR TO FY 20-			
21			
FY 2021-22	\$ 1,000,000.00	PURCHASE	
FY 2022-23			
FY 2023-24		CONSTRUCTION	\$ 1,000,000.00 OTHER
FY 2024-25			
FY 2025-26		MISCELLANEOUS	
FUTURE YEARS			
TOTAL	\$ 1,000,000.00	OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 1,000,000.00

PROJECT TITLE: Village Hall		PRIORITY:
PURPOSE:		1
PROJECT DESCRIPTION		
Village Hall		
JUSTIFICATION		
Amount based on Council's desire to pursue alternative options to new construction, not to exceed \$1 million, for a Village Hall. (NOTE: This estimate was the amount requested in the most recently approved CIP plan and has not been updated since February 2020. Any discussions or plans for Village Hall that have been discussed since this time have NOT been put into these estimates as they are currently unknown.)		

Department: ADMINISTRATION
 Fund: General Fund/Capital Project



VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026





**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: **PLANNING AND DEVELOPMENT**
Fund: **General Fund/Capital Project**

PROJECT TITLE: Village Center District		PRIORITY:		2
PURPOSE:				
PROJECT DESCRIPTION				
Village Center District				
JUSTIFICATION				
<p>This project was a desired project in the community survey and Council is assessing total costs now. (NOTE: The amount requested in the most recently approved CIP plan has not been updated since February 2020. Any discussions or plans for this district that have been discussed since this time have NOT been put into these estimates as they are currently unknown.)</p>				
CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 120-21		PLANNING, DESIGN, AND ENGINEERING	\$ 135,000.00	OTHER
FY 2021-22		PURCHASE		
FY 2022-23	\$ 450,000.00			
FY 2023-24	\$ 300,000.00			
FY 2024-25	\$ 150,000.00	CONSTRUCTION	\$ 765,000.00	OTHER
FY 2025-26				
FUTURE YEARS		MISCELLANEOUS		
TOTAL	\$ 900,000.00	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$ 900,000.00	

DESCRIPTION OF SOURCE ESTIMATE: Preliminary estimates only--need professional for more quotes. The revenue will be from the creation of a special tax district.

REQUESTED BY: Rohit Ammanamanchi **DATE:** 2/3/2020
 Department Head

REQUESTED BY: C. Amos
 Department Head
 DATE: 2/3/2020

DESCRIPTION OF SOURCE ESTIMATE: AMT Estimates.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	\$ 10,000.00 OTHER
PRIOR TO FY 20-			
21			
FY 2021-22			
FY 2022-23	\$ 60,000.00	PURCHASE	
FY 2023-24	\$ 60,000.00	CONSTRUCTION	\$ 110,000.00 OTHER
FY 2024-25		MISCELLANEOUS	
FY 2025-26		OTHER:	
FUTURE YEARS		OTHER:	
TOTAL	\$ 120,000.00	OTHER:	
		TOTAL	\$ 120,000.00

PROJECT TITLE: Pedestrian Refuges (3)	PRIORITY: 3
PURPOSE:	
PROJECT DESCRIPTION	
Crosswalks	
JUSTIFICATION	
Lighted Crosswalks at Marvin Creek/Joe Kerr and near Innisbrook. Based on Council discussions and priorities.	
UPDATE: Modified at the 2/19/21 Board Retreat.	

Department: ADMINISTRATION
 Fund: General Fund/Capital Project



VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026



**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: ADMINISTRATION
Fund: General Fund/Capital Project

PROJECT TITLE: Farmers' Market		PRIORITY:		4
PURPOSE:				
PROJECT DESCRIPTION				
Farmers Market at New Town/Marvin School Road				
JUSTIFICATION				
To provide community amenities to the public, a better use of Village-owned property, for passive recreational use. UPDATE: Modified at the 2/19/21 Board Retreat.				
CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20- 21		PLANNING, DESIGN, AND ENGINEERING	\$ 10,000.00	OTHER
FY 2021-22		PURCHASE		
FY 2022-23	\$ 10,000.00			
FY 2023-24	\$ 50,000.00	CONSTRUCTION	\$ 50,000.00	OTHER
FY 2024-25				
FY 2025-26		MISCELLANEOUS		
FUTURE YEARS				
TOTAL	\$ 60,000.00	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$ 60,000.00	

DESCRIPTION OF SOURCE ESTIMATE: Staff estimate--not official; would need to obtain quotes.

REQUESTED BY: _____
Department Head

DATE: _____

REQUESTED BY: _____ Department Head
 DATE: _____

DESCRIPTION OF SOURCE ESTIMATE: Staff estimate--not official; would need to obtain quotes.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	\$ 10,000.00
PRIOR TO FY 20-			
21			
FY 2021-22			
FY 2022-23	\$ 10,000.00	PURCHASE	
FY 2023-24	\$ 50,000.00		
FY 2024-25		CONSTRUCTION	\$ 50,000.00
		OTHER	
FY 2025-26			
FUTURE YEARS		MISCELLANEOUS	
	\$ 60,000.00		
TOTAL		OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 60,000.00

PROJECT TITLE: Amphitheatre		PRIORITY: 5
PURPOSE:		
PROJECT DESCRIPTION		
JUSTIFICATION		
To provide community amenities to the public, a better use of Village-owned property, for passive recreational use. UPDATE: Modified at the 2/19/21 Board Retreat.		

Department: ADMINISTRATION
 Fund: General Fund/Capital Project



VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026





VILLAGE OF MARVIN
 CAPITAL PROJECT CHART
 FY 2022-2026

DEPARTMENT: Roads/Transportation
 FUND: GENERAL FUND/POWELL BILL
 PURPOSE: Maintenance



REQUEST	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE
Fog Seal FY22-29 Plan (Canterfield, Weddington Chase, Sections of Marvin Creek, 2 miles of Greenway)		\$ 109,408			\$ 100,289	
Fog Seal FY22-29 Plan (Amber Meadows, Beechwood, Firethorne, Preserve, Tullamore, Woodcliff)				\$ 143,317		\$ 131,209
State Share (as estimated in 2022-29 R/S Plan)				\$ 11,600	\$ 7,600	
RAB #3 Cost share	\$ 115,000	\$ 200,000	\$ 150,000			
Total	\$ 115,000	\$ 309,408	\$ 150,000	\$ 154,917	\$ 107,889	\$ 131,209

REQUESTED BY: _____ DATE: _____

Department Head

REQUESTED BY:

DATE:

DESCRIPTION OF SOURCE ESTIMATE: AMT's Road Resurfacing Survey/Estimates.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	
PRIOR TO FY 20-			
21			
FY 2021-22		PURCHASE	
FY 2022-23	\$ 109,408.00		
FY 2023-24		CONSTRUCTION	\$ 209,697.00
FY 2024-25			CURRENT REVENUE
FY 2025-26	\$ 100,289.00	MISCELLANEOUS	
FUTURE YEARS			
TOTAL	\$ 209,697.00	OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 209,697.00

PROJECT TITLE: Fog Seal FY22-29 Plan		PRIORITY:
1		
PURPOSE:		
PROJECT DESCRIPTION		
Preventative Maintenance		
JUSTIFICATION		
Provided estimates based on AMT's Engineering study and recommendations of Road Conditions for Carterfield, Weddington Chase, Sections of Marvin Creek, and 2 miles of Greenway. (Note: In FY26, the estimated State share for this project is \$7,600.)		

Department: ROADS/TRANSPORTATION
 Fund: General Fund/Powell Bill

VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026





**VILLAGE OF MARVIN
CAPITAL PROJECT REQUEST
FY 2022-2026**



Department: ROADS/TRANSPORTATION
Fund: General Fund/Powell Bill

PROJECT TITLE: Fog Seal FY22-29 Plan	PRIORITY:	2
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PURPOSE:

PROJECT DESCRIPTION

Preventative Maintenance

JUSTIFICATION

Provided estimates based on AMT's Engineering study and recommendations of Road Conditions for Amber Meadows, Beechwood, Firethorne, Preserve, Tullamore and Woodcliff. (NOTE: In FY25, the estimated State Share cost is \$11,600.)

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN		
COMMITTED PRIOR TO FY 20-21		PLANNING, DESIGN, AND ENGINEERING		
FY 2021-22		PURCHASE		
FY 2022-23				
FY 2023-24				
FY 2024-25	\$ 143,317.00	CONSTRUCTION	\$ 274,526.00	CURRENT REVENUE
FY 2025-26		MISCELLANEOUS		
FUTURE YEARS	\$ 131,209.00			
TOTAL	\$ 274,526.00	OTHER:		
		OTHER:		
		OTHER:		
		TOTAL	\$	274,526.00

DESCRIPTION OF SOURCE ESTIMATE: AMT's Road Resurfacing Survey/Estimates.

REQUESTED BY: _____
Department Head

DATE: _____

REQUESTED BY: _____ DATE: _____
 Department Head _____

DESCRIPTION OF SOURCE ESTIMATE: Staff estimate--would need actual quotes for better estimates.

CAPITAL COST PER YEAR		CAPITAL COST BREAKDOWN	
COMMITTED		PLANNING, DESIGN, AND ENGINEERING	
PRIOR TO FY 20-			
21			
FY 2021-22	\$ 115,000.00		
FY 2022-23	\$ 200,000.00	PURCHASE	
FY 2023-24	\$ 150,000.00		
FY 2024-25		CONSTRUCTION	\$ 465,000.00
FY 2025-26			
FUTURE YEARS		MISCELLANEOUS	
TOTAL	\$ 465,000.00		
		OTHER:	
		OTHER:	
		OTHER:	
		TOTAL	\$ 465,000.00

PROJECT TITLE: RAB #3 Cost Share		PRIORITY:
PURPOSE:		
PROJECT DESCRIPTION		
RAB at Marvin Road and New Town Road		
JUSTIFICATION		
Estimated VOM share UPDATE: Modified at 2/19/21 Budget Retreat. FY 21-22 is current binding contract; FY22-23 estimated CON request for future modified agreement; FY23-24 is estimated cost share overruns. * This does not include any costs for lighting plan, engineering and/or construction.		



Department: ROADS/TRANSPORTATION
 Fund: General Fund/Powell Bill

VILLAGE OF MARVIN
 CAPITAL PROJECT REQUEST
 FY 2022-2026



Village of Marvlin
2021-22 Recommended Budget Workbook

Item 2

GENERAL FUND

ADOPTED

	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED 2021-2022	COUNCIL REVISIONS 2021-2022	Comments/Observations
Revenue						
Ad valorem taxes	\$ 619,252	\$ 715,266	\$ 714,125	\$ 793,325	\$ -	
Unrestricted intergovernmental	\$ 532,245	\$ 533,000	\$ 544,889	\$ 529,682	\$ -	
Restricted intergovernmental	\$ 141,345	\$ 141,345	\$ 141,345	\$ 147,000	\$ -	
Permits and fees	\$ 32,384	\$ 44,000	\$ 28,500	\$ 56,050	\$ -	
Solid Waste Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales and services	\$ 60,150	\$ 15,300	\$ 17,150	\$ 15,300	\$ -	
Investment earnings	\$ 11,060	\$ 2,000	\$ 11,000	\$ 2,000	\$ -	
Miscellaneous	\$ 208,552	\$ 15,000	\$ -	\$ 30,000	\$ -	
Debt Proceeds	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	
Fund Balance Appropriated	\$ -	\$ 30,000	\$ 30,000	\$ 115,000	\$ -	From PB reserves; RAB agreement w/ NCDOT
Total Revenues	\$ 1,604,987	\$ 1,495,911	\$ 1,487,009	\$ 3,488,357	\$ -	
Expenditures						
General Government	\$ 538,716	\$ 626,887	\$ 559,766	\$ 691,918	\$ -	New VH costs added here
Planning & Zoning	\$ 155,050	\$ 233,348	\$ 177,729	\$ 253,412	\$ -	
Public Safety	\$ 115,906	\$ 253,182	\$ 233,470	\$ 257,879	\$ -	
Transportation	\$ 133,897	\$ 144,485	\$ 9,676	\$ 252,000	\$ -	
Culture and Recreation	\$ 169,966	\$ 233,409	\$ 210,790	\$ 218,148	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	In operating expenses (General Government)
Subtotal Expenditures before contingency	\$ 1,113,534	\$ 1,491,311	\$ 1,191,431	\$ 1,673,357	\$ -	
Contingency (max 5% expenditures)		\$ 4,600	\$ -	\$ 15,000	\$ -	Max 5% of expenditures
Total Expenditures	\$ 1,113,534	\$ 1,495,911	\$ 1,191,431	\$ 1,688,357	\$ -	
Transfer to Village Hall Capital Project Fund	\$ -	\$ -	\$ -	\$ (1,800,000)	\$ -	
Total Appropriations-General Fund						Revenues and Expenditures to balance
Net Budget	\$ 491,453	\$ -	\$ 295,578	\$ (0)	\$ -	

Revenue

ADOPTED

Account Number	Revenue	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2021	PROPOSED 2021- 2022	COUNCIL REVISIONS Date	Comments/Observations
Ad valorem taxes		\$ 619,252	\$ 715,266	\$ 714,125	\$ 793,325	\$ -	
	Ad valorem taxes - Real and Personal Property	\$ 567,246	\$ 661,141	\$ 660,000	\$ 739,200		Assumes a 10% growth per County estimate.
A/C 3200	Motor vehicle taxes	\$ 51,314	\$ 54,000	\$ 54,000	\$ 54,000		Based on county estimate
A/C 3706/3707	Penalties and Interest & Advertising	\$ 692	\$ 125	\$ 125	\$ 125		
Unrestricted intergovernmental		\$ 532,245	\$ 533,000	\$ 544,889	\$ 529,682	\$ -	
A/C 3400	Beer and wine tax	\$ 30,821	\$ 30,000	\$ 30,000	\$ 30,000		
A/C 3500	Utilities sales tax	\$ 295,199	\$ 300,000	\$ 298,707	\$ 299,682		
A/C 3300	Local option sales & use tax	\$ 206,225	\$ 203,000	\$ 216,182	\$ 200,000		
Restricted intergovernmental		\$ 141,345	\$ 141,345	\$ 141,345	\$ 147,000	\$ -	
A/C 3800	Powell Bill allocation	\$ 141,345	\$ 141,345	\$ 141,345	\$ 147,000		Includes increase for add'l miles accepted in FY19
Permits and fees		\$ 32,384	\$ 44,000	\$ 28,500	\$ 56,050	\$ -	
A/C 3602	Zoning permits	\$ 14,216	\$ 9,000	\$ 11,000	\$ 9,000		Based on historical actuals
A/C 3603	Development fees	\$ 18,168	\$ 35,000	\$ 17,500	\$ 47,050		Not sure of timing - leave at -0-, could be FY19 or FY20
Sales and services		\$ 60,150	\$ 15,300	\$ 17,150	\$ 15,300	\$ -	
A/C 6702	Barn rentals	\$ 4,085	\$ 5,500	\$ 5,500	\$ 5,500		
A/C 6706	Non-resident parking passes	\$ 5,070	\$ 5,000	\$ 5,000	\$ 5,000		
A/C 6706	Professional Park passes	\$ 10	\$ -	\$ -	\$ 5,000		Only Professional passes in FY22
A/C 6707	Resident parking passes	\$ 310	\$ 300	\$ 300	\$ 300		Make inactive FY22
A/C 6708	Community garden plots	\$ 850	\$ 2,000	\$ 850	\$ 2,000		FY19-20 is under expected
A/C 3709	Vendor / HOA contributions/ sponsors	\$ 49,825	\$ 2,500	\$ 5,500	\$ 2,500		
A/C 3804	Reimbursable engineering fees	\$ 11,060	\$ 2,000	\$ 11,000	\$ 2,000		
Investment earnings		\$ 11,060	\$ 2,000	\$ 11,000	\$ 2,000	\$ -	
A/C 3704,3705		\$ 11,060	\$ 2,000	\$ 11,000	\$ 2,000		
Miscellaneous		\$ 208,552	\$ 15,000	\$ -	\$ 30,000	\$ -	
A/C 3850	Fee in lieu of green space	\$ -	\$ -	\$ -	\$ -		
A/C 3701, 3703, 3708	Miscellaneous (copies, alarm violations)	\$ 208,552	\$ 15,000	\$ -	\$ 30,000		FY19-20 the NCDOT refund -(\$15K) Traffic Calming Device Share
	Donation to MARSH program	\$ -	\$ -	\$ -	\$ -		NEW: Earmarked revenue PRG Board sponsor revenue for disc golf or fitness trail.
	Donation to Park projects	\$ -	\$ -	\$ -	\$ -		Could be implemented in March 2022
Solid Waste		\$ -	\$ -	\$ -	\$ -		
Debt Proceeds		\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	
	Contract Proceeds (Village Hall)	\$ -	\$ -	\$ -	\$ 1,800,000		FY21 - Installment Purchase Agreement
Fund Balance Appropriations		\$ -	\$ 30,000	\$ 30,000	\$ 115,000	\$ -	
A/C 3900T	Appropriated Fund Balance	\$ -	\$ 30,000	\$ 30,000	\$ 115,000		From PB reserves; RAB agreement w/ NCDOT
Total		\$ 1,604,987	\$ 1,495,911	\$ 1,487,009	\$ 3,488,357	\$ -	Loan proceed increase

General Government Salaries and Employee Benefits	Expense Type	ACTUAL 2019-20	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED 2021-2022	COUNCIL REVISIONS	Comments/Observations
		\$	\$	\$	\$	Date	
AC 6008	General Government Salaries	\$ 332,986	\$ 392,331	\$ 346,646	\$ 367,619		Mgr, Clerk, FO, Fin Asst, Otr Asst, Temp Intern Salaries
	Bonus / Merit Pay Increase	\$ 197,773	\$ 239,027	\$ 205,636	\$ 227,510		
	Year end accrual	\$	\$ 11,194	\$ 33,992	\$ 9,100		4% increase
	Sick Leave	\$	\$	\$	\$		
AC 6052, 6053, 6051	Mayor, Mayor Pro Tem and Council Stipends	\$ 26,200	\$ 37,800	\$ 33,000	\$ 37,800		for FY22: Mayor \$7020; MPT \$6520; 3 Council \$5620
AC 6061	PRG Stipends	\$ 650	\$ 3,000	\$ 450	\$ 3,000		
AC 6062	PB Stipends	\$ 4,350	\$ 6,300	\$ 6,956	\$ 6,300		Estimated 15% increase FY21-22 (Admin/Clerk)
AC 6063	Health Insurance	\$ 46,236	\$ 37,374	\$ 25,956	\$ 30,180		Estimated 15% increase FY21-22 (Admin/Clerk)
AC 6083	Life Insurance		\$ 504	\$ 336	\$ 792		Estimated 15% increase FY21-22 (Admin/Clerk)
AC 6084	Short Term Disability		\$ 432	\$ 288	\$ 672		Estimated 15% increase FY21-22 (Admin/Clerk)
All Classes here	NC Retirement (FY22 - 11.25%, FY21 - 10.15%)	\$ combined above	\$ 20,510	\$ 13,044	\$ 21,556		Estimated 15% increase FY21-22 (Admin/Clerk)
AC 6084	NC 457 Match	\$ included above	\$ 5,045	\$ 4,635	\$ 4,776		FY22: increase of 11%; includes PTE over 1000 hours
AC 6091	FICA	\$ 24,713	\$ 22,044	\$ 18,760	\$ 17,405		
AC 6090	Payroll Tax - other	\$ 251	\$	\$	\$		
AC 4502	Workers comp insurance	\$ 4,295	\$ 1,500	\$ 2,800	\$ 3,000		
AC 6101	Unemployment Insurance Reserve (Div. of Employment Security - NCUI)	\$ 1,040	\$ 2,000	\$ 1,000	\$ 3,778		GS 96-9: Must maintain balance of 1% taxable wages in reserve. Actual charges from FY19 will be billed in FY20
AC 6102	Direct Deposit Fees	\$ 1,819	\$ 4,800	\$ 600	\$ 750		Average \$200 per pay period (x 24)
AC 6103	Background Checks	\$ 418	\$ 300	\$ 200	\$ 300		\$100 per employee
AC 6104	Other (penalties & interest)	\$	\$ 500	\$ 250	\$ 700		Annual ACA reporting
Professional Services		\$ 115,378	\$ 104,975	\$ 113,804	\$ 121,888		
AC 5010	Legal - monthly retainer	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000		\$750 per month retainer
AC 5011	Legal - On-call / Hourly + expenses	\$ 67,415	\$ 60,000	\$ 60,000	\$ 65,000		Estimate \$5,500 per month
AC 5010	Website fee design	\$ 2,268	\$ 12,500	\$ 15,000	\$		New contract CPA; monthly checks
AC 5020	Accounting Services	\$ 12,000	\$ 12,225	\$ 12,225	\$ 12,500		Per FY21 draft contract from Spencer, Douglas
AC 5020	Auditor	\$	\$	\$	\$		
AC 5003	Codification of Ordinances	\$ 2,176	\$ 5,000	\$ 5,000	\$ 2,500		Code maintenance system
AC 5004	Computer consultant	\$ 3,355	\$ 4,500	\$ 4,500	\$ 6,000		Based on historical actuals:
AC 5005	Tax bill printing/mailing costs	\$ 983	\$ 1,750	\$ 1,079	\$ 800		For delinquents prior to start of Union County contract.
AC 5007	Professional Services - Other	\$	\$	\$	\$		
AC 5008	Franchise fees	\$ 4,691	\$	\$ 1,000	\$		
AC 5009	Job Classification/Personnel Policy/letter- Union County Tax Collection contract	\$ 13,500	\$	\$ 6,000	\$		Hard start on July 1; delinquents for 2020 and prior is VOM
Membership Dues		\$ 11,639	\$ 13,375	\$ 11,401	\$ 13,350		
AC 4151	City/County Managers Association	\$ 1,223	\$ 1,200	\$ 1,055	\$ 1,300		NCCCM; ICMA
AC 4155	NC Clerk Association	\$ 70	\$ 350	\$ 70	\$ 350		2 members
AC 4153	CCOG	\$ 1,672	\$ 1,750	\$ 1,672	\$ 1,750		
AC 4154	NCLM	\$ 7,668	\$ 9,000	\$ 7,700	\$ 8,800		
AC 4156	SOG	\$ 904	\$ 1,000	\$ 904	\$ 1,000		
AC 4158	NCGFOA/NCLGSA	\$ 100	\$ 75	\$	\$ 150		
Municipal Elections Cost		\$ 5,381	\$	\$	\$ 6,000		
AC 4202	Election cost billed by Union County	\$ 5,381	\$	\$	\$ 6,000		

General Government	Expense Type	ACTUAL 2019-20	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED 2021-2022	COUNCIL REVISIONS Date	Comments/Observations
Operating Expenditures							
A/C 6401	Training Courses	\$ 51,280	\$ 90,166	\$ 68,503	\$ 84,226		
A/C 6402	Training Travel	\$ 3,328	\$ 5,500	\$ 4,000	\$ 4,700		
A/C 6403	Books & Reference Materials	\$ 1,066	\$ 5,000	\$ 4,000	\$ 4,000		
A/C 6404	Council/Boards Training/Retreat	\$ 198	\$ 400	\$ 400	\$ 400		
A/C 4402	Gifts	\$ 2,375	\$ 5,000	\$ 5,000	\$ 5,000		
A/C 4501	Liability and Property Insurance	\$ 434	\$ 900	\$ 800	\$ 900		Calculated 10% increase
A/C 4802	Advertising	\$ 8,276	\$ 8,700	\$ 8,300	\$ 9,570		
A/C 4814	Administrator's discretionary funds	\$ 434	\$ 600	\$ 350	\$ 452		
A/C 4803	Bank fees	\$ -	\$ 5,337	\$ 5,000	\$ 10,000		
A/C 4804	Bank fees	\$ 1,693	\$ 3,000	\$ 2,177	\$ 2,340		Checking account activity (increase of \$20/mo) & Healdland Fees
A/C 4805	Copier Lease	\$ 1,721	\$ 2,160	\$ 1,754	\$ 2,028		\$169/month pre-tax
A/C 4806	Meals	\$ 514	\$ 2,500	\$ 1,000	\$ 2,000		Meals not with training; Coffee with Council
A/C 4806	Mileage	\$ 1,136	\$ 2,000	\$ 2,000	\$ 1,000		All classes here & not related to training
A/C 4806	Gas	\$ 962	\$ 1,644	\$ 1,644	\$ 1,644		\$137/month pre-tax
A/C 4807	Per copy costs	\$ 1,641	\$ 800	\$ 871	\$ 832		\$208/mo and for four months
A/C 4808	Postage	\$ 851	\$ 350	\$ 310	\$ 324		\$87/cr - new machine rate
A/C 4813	Postage machine rental	\$ 292	\$ 350	\$ 310	\$ 324		
A/C 4809 (e-r)	Software	\$ -	\$ 11,000	\$ -	\$ 7,000		
A/C 4809a	Smart Fusion Tax Database	\$ 3,435	\$ -	\$ 3500	\$ -		est \$2000 total - (Harris-Smart Fusion)
A/C 4809b	My Gov Hub (tax look-up system)	\$ 934	\$ -	\$ 935	\$ -		est \$1000 annual total - (Harris-Smart Fusion)
A/C 4809c	Httman Pro Anti-virus / Malware	\$ 55	\$ -	\$ 166	\$ -		est \$400 annual license
A/C 4809d	Agenda Formatting	\$ -	\$ -	\$ 1502	\$ -		Archive/Social annual at \$2,500 (public records mgmt)
A/C 4809e	Carbonite (Cloud backup)	\$ 67	\$ 79	\$ -	\$ -		est \$100 Basic 1 year license
A/C 4809f	Software - Other	\$ 698	\$ -	\$ 600	\$ -		\$1000 for misc. i.e. Acrobat license, \$20K-for-new-budget-software
A/C 4104	QuickBooks/Intuit - software/fees/svcs	\$ (276)	\$ 900	\$ 325	\$ 400		Assisted Payroll Service (\$70/year) + VZ processing (\$155/year)
A/C 4810	Office supplies	\$ 13,334	\$ 10,435	\$ 4,600	\$ 6,000		Windstream \$810/mo for 7 months then \$970/mo for 5 mo + ATT \$540/mo.
A/C 4811	Telephone / Internet / Cell Phones	\$ 272	\$ 8,340	\$ 1,239	\$ 8,036		
A/C 4812	Website / Email / Other	\$ 1,237	\$ -	\$ 240	\$ -		\$5700 new contract at \$475 /month for 12 months
A/C 4812a	Annual Website (Granite Sky)	\$ 240	\$ -	\$ 400	\$ -		\$240; deputy security alarm monitoring
A/C 4812b	Here to Host (alarm monitoring)	\$ -	\$ -	\$ 400	\$ -		Domain license expires Feb. 2022; \$500 for gov fee
A/C 4812c	Network Solutions (3 year license)	\$ 1,486	\$ -	\$ 1,598	\$ -		\$1296; Microsoft \$108/month
A/C 4812d	Email hosting fees (Microsoft)	\$ 285	\$ 308	\$ 308	\$ -		\$300; \$26/month
A/C 4812a	Mailchimp fees (email blasts)	\$ 195	\$ 600	\$ 500	\$ 600		
A/C 4815	Rounding / Misc Adjustments	\$ -	\$ -	\$ -	\$ -		
Occupancy							
A/C 4710	Rent - Village Hall	\$ 19,186	\$ 22,040	\$ 19,412	\$ 93,335		\$815/month; 3 mo current lic. Assume new March.
A/C 4703	Debt Service - Village Hall	\$ 10,980	\$ 11,000	\$ 10,960	\$ 8,235		Principal and interest payment on VH loan
A/C 4705	Facility Maintenance (New Village Hall)	\$ -	\$ -	\$ -	\$ 2,500		
A/C 4706	Rent - use of fellowship hall	\$ 75	\$ 500	\$ 300	\$ 100		\$25 per meeting
A/C 4702	Exterminator, Trash, and Gen'l R&M	\$ 489	\$ 800	\$ 450	\$ 1,500		Trash; \$150/qty; includes new VH as of March
A/C 4704	Electricity	\$ 1,638	\$ 2,500	\$ 1,920	\$ 5,000		Includes new VH as of March
A/C 4705	Gas heat	\$ 586	\$ 800	\$ 440	\$ 1,500		Includes new VH as of March
A/C 4706	Laundry service	\$ 2,469	\$ 2,700	\$ 2,260	\$ 4,000		\$188/month; includes VH
A/C 4708	Office Cleaning	\$ 2,484	\$ 3,240	\$ 2,592	\$ 5,000		\$218/month; include VH
A/C 4709	Security system	\$ 468	\$ 500	\$ 470	\$ 500		\$120/qty.
Capital Outlay							
A/C 4301	Computers and related equipment	\$ 2,866	\$ 4,000	\$ -	\$ 5,500		Annual replacement 2 PC; \$1500; Planning Tech (new) and Deputy Ftr. (replc)
A/C 4302	Furniture / Office Equipment	\$ 2,239	\$ 4,000	\$ -	\$ 4,500		
Total							
		\$ 538,716	\$ 626,887	\$ 559,766	\$ 691,918		

	Expense Type	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020- 2021	PROPOSED 2021-2022	COUNCIL REVISIONS Date	Comments/Observations
Planning & Zoning							
Salaries and employee benefits							
A/C 6008	Planning and Zoning Salaries	\$ 55,375	\$ 78,470	\$ 71,414	\$ 77,852		Planner, Zoning Assistant, Temp Intern
A/C 6009	Bonus / Merit Pay Increase	\$ 55,375	\$ 54,398	\$ 51,700	\$ 52,798		4% increase
A/C 6003	Health Insurance		\$ 2,791		\$ 2,112		15% increase for FY21-22; 1 FTE
A/C 6003	Life Insurance		\$ 10,068	\$ 9,828	\$ 10,980		15% increase for FY21-22; 1 FTE
A/C 6004	Short Term Disability		\$ 188	\$ 168	\$ 396		15% increase for FY21-22; 1 FTE
A/C 6004	NC Retirement (FY22 - 11.25%; FY21 - 10.15%)		\$ 144	\$ 144	\$ 336		15% increase for FY21-22; 1 FTE
A/C 6004	NC 457 Match	Shown in Gen'l Gov't	\$ 5,426	\$ 4,627	\$ 5,940		FY22 increase of 11%
A/C 6091	FICA		\$ 4,375	\$ 4,147	\$ 4,201		
A/C 4502	Workers comp insurance		\$ 1,100	\$ 800	\$ 1,100		
Professional services							
A/C 6502 / A/C 60522	Engineer / Development Costs	\$ 94,535	\$ 145,228	\$ 100,850	\$ 164,000		\$50K Planning Asst. contract; \$5K Marvlin Loop Trail; Bic grant match
A/C 60523	Engineering - Other	\$ 65,623	\$ 70,000	\$ 30,000	\$ 77,000		\$3500; \$2500. Joe Kerr and Marvlin Rd. match
		\$ 2,200					
A/C 5006	Planning/Zoning Consultant	\$ 3,715	\$ 62,200	\$ 48,350	\$ 71,000		
A/C 5006	Land Use Plan Survey	Included above	\$ 3,000	\$ -	\$ -		
A/C 6507	Urban Forester	\$ 2,468	\$ 3,028	\$ 2,500	\$ 5,000		New contract
A/C 6510	Ordinance re-write	\$ 20,000	\$ -	\$ 20,000	\$ -		
A/C 6511	Code Enforcement		\$ 5,000	\$ -	\$ 11,000		
A/C 6504	Legal			\$ -	\$ -		
A/C 5003	Codification of ordinances	\$ 530	\$ -	\$ -	\$ -		Rebid/quote (19) Gen'l Gov't in FY21-24
Operating expenses							
A/C 6401	Training Courses	\$ 4,974	\$ 9,450	\$ 5,300	\$ 11,150		
A/C 6402	Training Travel	\$ 1,085	\$ 1,500	\$ 1,500	\$ 1,800		
A/C 6403	Books & Reference Materials	\$ 1,494	\$ 1,200	\$ 1,000	\$ 1,200		
A/C 6503	Misc - maps, etc	\$ 162	\$ 260	\$ 250	\$ 250		
A/C 6508	Recording fees / Vol Annex costs	\$ 374	\$ 500	\$ 400	\$ 500		(CUPS, Plats, etc)
A/C 6509	Public Hearing Notices/PIM	\$ 52	\$ 3,200	\$ 50	\$ 3,000		Enquirer Journal
A/C 4105	Internet Code of Ordinances Subscription	\$ 957	\$ 1,500	\$ 1,000	\$ 2,000		NCLM
A/C 4891	GIS software annual fee	\$ 450	\$ 600	\$ 450	\$ -		ESRI; \$1200; new license for Plan Tech
		\$ 400	\$ 700	\$ 650	\$ 2,400		
Membership Dues							
A/C 4152	American Planners Association	\$ 165	\$ 200	\$ 165	\$ 400		\$200 for new Plan Tech
A/C 4162	AICP Certification	\$ 165	\$ 200	\$ 165	\$ 400		
		\$ -	\$ -	\$ -	\$ -		
Total		\$ 155,050	\$ 233,348	\$ 177,729	\$ 253,412		

	Expense Type	ACTUAL 2019-20	AMENDED BUDGET 2020-21	ESTIMATED ACTUAL 2020- 21	PROPOSED 2021-2022	COUNCIL REVISIONS Date	Comments/Observations
Public Safety							
Salaries and employee benefits		\$ -	\$ -	\$ -	\$ -		
Contracted Services		\$ 113,310	\$ 248,282	\$ 229,646	\$ 252,530		
AC 5501	Off-Duty traffic control	\$ 14,220	\$ 46,000	\$ 27,364	\$ 46,000		12 months of off duty
AC 5502	Deputy contract with UCISO	\$ 99,090	\$ 202,282	\$ 202,282	\$ 206,530		2.1% increase, 2/15 UCISO email and contract
Operating expenses		\$ 2,696	\$ 4,900	\$ 3,824	\$ 5,349		
AC 5501	Light tower rental for traffic control	\$ 2,696	\$ 4,900	\$ 3,824	\$ 5,349		\$442/mo for equipment rental, 11.35/quarter for fuel
Capital outlay		\$ -	\$ -	\$ -	\$ -		
Total		\$ 115,906	\$ 253,182	\$ 233,470	\$ 257,879		

	Expense Type	ACTUAL 2019-20	AMENDED BUDGET 2020-21	ESTIMATED ACTUAL 2020- 21	PROPOSED 2021-2022	COUNCIL REVISIONS Date	Comments/Observations
Transportation Streets and Highways		\$ 131,956	\$ 141,985	\$ 7,376	\$ 249,500		
	Salaries and employee benefits						
A/C 6315	Sidewalk construction				\$ 40,000		CIP-pedestrian; crosswalk,RRFB,see Keir and Wheatfield
	Vehicle maintenance		\$ 2,500				
A/C 6310	Street lights at Roundabouts				\$ 2,500		New added this year - Union Power
	Contracted Services:						
A/C 6320	Engineer	\$ 6,457	\$ 41,248	\$ 5,000	\$ 20,000		\$15K traffic impact analysis MHD
A/C 6325	Road repair and maintenance	\$ 426	\$ 33,485	\$ 426	\$ 15,000		\$15K (street signs, potholes, various repair)
A/C 6326	Storm Water/Gutter Repair and Maintenance	\$ 350	\$ 56,652	\$ 350	\$ -		
A/C 6330	Road resurfacing - Capital Project Transfer	\$ 123,363	\$ 6,500	\$ -	\$ 35,400		No resurfacing in FY22 per 8 year plan approved by Council on 3/12/19. Powell Bill funds will be reserved for future years
	Curb Repair						
	Other Costs				\$ 20,000		Emergency Repair and Traffic Calming
	Roundabout payment to NCDOT				\$ 115,000		RAB agreement match; Includes FB appropriation of \$115K
A/C 6340	Roundabout maintenance	\$ 1,361	\$ 1,600	\$ 1,600	\$ 1,600		Mowing (\$98/month) and Spraying
	Training Courses	\$ -	\$ -	\$ -	\$ -		
	Training Travel	\$ -	\$ -	\$ -	\$ -		
	Books & Reference Materials	\$ -	\$ -	\$ -	\$ -		
Membership Dues		\$ 1,940	\$ 2,500	\$ 2,300	\$ 2,500		
A/C 4159	Char Req Transp Plan Org (CRTPO)	\$ 1,940	\$ 2,500	\$ 2,300	\$ 2,500		Based on prior year estimate
Capital Outlay							
Total		\$ 133,897	\$ 144,485	\$ 9,676	\$ 252,000	\$ -	

Actual	Amended Budget	Estimated Actual	Proposed	Council Revisions	Comments/Observations
2019-20	2020-21	2020-21	2021-2022	Date	
Culture and Recreation					
Salaries and Employee Benefits					
AC 6031	\$ 48,783	\$ 31,537	\$ 30,900	\$ 85,000	2 PTE at 10week at \$12 to \$18hour 2 PTE at 15 hours at \$12 to \$18hour
AC 6711	\$ 19,113	\$ 31,537	\$ 30,900	\$ 45,000	2 PTE at 10week at \$12 to \$18hour 2 PTE at 15 hours at \$12 to \$18hour
AC 6714a	\$ 449	\$ 44,472	\$ 25,675	\$ 40,000	10week at \$14hr
AC 6711b	\$ -	\$ 5,188	\$ 2,600	\$ -	4% Increase
AC 6008	\$ -	\$ 3,794	\$ (1,707)	\$ 3,400	19% Increase FY21-22: 1 FTE
AC 6003	\$ -	\$ 10,068	\$ 9,516	\$ 10,960	19% Increase for FY21-22: 1 FTE
AC 6003	\$ -	\$ 168	\$ 168	\$ 388	19% Increase for FY21-22: 1 FTE
AC 6003	\$ -	\$ 1,755	\$ 1,755	\$ 4,000	FY22 Increase of 11%
AC 6004	\$ -	\$ 968	\$ -	\$ -	
AC 4002	\$ 143	\$ 300	\$ 300	\$ 300	
AC 4002	\$ 2,593	\$ 3,000	\$ 3,000	\$ 3,000	
AC 4157	\$ -	\$ 100	\$ 100	\$ 100	
AC 4160	\$ -	\$ 35	\$ 35	\$ 35	
AC 4161	\$ 65	\$ 65	\$ 65	\$ 65	
Community Outreach					
AC 4001 (a-d)	\$ 8,375	\$ 10,300	\$ 8,220	\$ 10,800	
AC 4001a	\$ -	\$ 7,000	\$ -	\$ 7,500	
AC 4001b	\$ 274	\$ -	\$ 275	\$ -	est \$500
AC 4001c	\$ 800	\$ -	\$ 800	\$ -	est \$1500
AC 4001d	\$ 1,842	\$ -	\$ 1,842	\$ -	est \$3000
AC 4001e	\$ 1,755	\$ -	\$ 1,755	\$ -	est \$3000
AC 4001f	\$ 968	\$ -	\$ 968	\$ -	est \$2000
AC 4002	\$ 143	\$ 300	\$ 300	\$ 300	
AC 4002	\$ 2,593	\$ 3,000	\$ 3,000	\$ 3,000	
AC 4157	\$ -	\$ 100	\$ 100	\$ 100	
AC 4160	\$ -	\$ 35	\$ 35	\$ 35	
AC 4161	\$ 65	\$ 65	\$ 65	\$ 65	
Operating Expenses					
AC 6401	\$ 32,105	\$ 36,220	\$ 28,610	\$ 37,661	
AC 6402	\$ 425	\$ 1,000	\$ 1,000	\$ 1,000	
AC 6403	\$ 316	\$ 1,000	\$ 1,000	\$ 1,000	
AC 6720	\$ 2,166	\$ 2,500	\$ 1,175	\$ 3,100	Solve PB09 and ban utilities
AC 6739	\$ 9,869	\$ 6,500	\$ 7,500	\$ 7,261	Allows for security cameras
AC 6744	\$ 1,113	\$ 5,890	\$ 2,000	\$ 3,000	Equipment/Parts replacements
AC 6751	\$ 712	\$ 2,730	\$ 1,038	\$ 3,000	Combine 1 line item for new vehicle maint. and est.
AC 6746	\$ 892	\$ -	\$ 1,000	\$ 1,000	
AC 6747	\$ 1,000	\$ 1,500	\$ 1,752	\$ 2,500	2 beds
AC 6754	\$ 1,892	\$ 2,500	\$ 1,752	\$ 2,500	Includes mosquito treatments
AC 6749	\$ 1,087	\$ 1,500	\$ 1,000	\$ 1,500	Estimate for item PIS Allard
AC 6742	\$ 5,422	\$ 4,000	\$ 3,375	\$ 4,000	
AC 6743	\$ 1,287	\$ 1,800	\$ 1,300	\$ 2,300	Playground and swing set to be done in FY20 by contractor
AC 6745	\$ 2,000	\$ 1,950	\$ 2,000	\$ 2,300	2 beds
AC 6750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
AC 6712	\$ 681	\$ 500	\$ 500	\$ 600	
AC 6753	\$ 2,674	\$ 2,500	\$ 2,000	\$ 2,500	
Greenway, Loop and Park Projects					
AC 6765	\$ 74,087	\$ 51,250	\$ 98,260	\$ 52,000	
AC 7050	\$ 71,925	\$ 38,500	\$ 85,600	\$ 40,000	Number reflective of CIP Projects; includes sponsorships for projects
AC 6770	\$ 810	\$ 10,000	\$ 10,000	\$ 10,000	Estimate line for transfer out of GFP to CIP
AC 6768	\$ 1,352	\$ 2,000	\$ 660	\$ 2,000	Omitted in FY22
Capital Outlay					
AC 4303	\$ 5,150	\$ 25,380	\$ -	\$ -	
Land Acquisition					
Fee in lieu spending					
Total					
	\$ 169,966	\$ 233,409	\$ 210,790	\$ 218,148	

These are now reflected in the Greenway, Loop and Park Projects section

Neutral Property Tax Increase

Village of Marvin

Note: The top part of this worksheet is used as working papers to make it easier for you (counties and municipalities) to calculate amounts that should be used in the actual

Revaluations as of:

January 1, 2015 and 2021

Fiscal year	Assessed Valuation as of June 30	Annexation (Deannexation)	Total Adjusted for Annexation or Deannexation	Valuation Increase	Percentage change
2021-2022	1,528,283,390	-	1,528,283,390	300,277,390	24.45%
2020-2021	1,228,006,000	-	1,228,006,000	-	0.00%
2019-2020	1,228,006,000	-	1,228,006,000	12,178,975	1.00%
2018-2019	1,215,827,025	-	1,215,827,025	33,496,688	2.83%
2017-2018	1,182,330,337	-	1,182,330,337	47,426,337	4.18%
2016-2017	1,134,904,000	-	1,134,904,000	49,287,000	4.54%
2015-2016	1,085,617,000	-	1,085,617,000	(32,463,000)	-2.90%
2014-2015	1,118,080,000	-	1,118,080,000	32,162,000	2.96%
			1,085,918,000		

4.63% Average growth % Doesn't include revaluation increase

Last year prior to revaluation	Tax rate	Estimated tax levy
2020-2021	0.0600	736.804
First year of revaluation	Tax rate to produce equivalent levy	736.804
2021-2022	0.0482	736.804
Increase tax rate for average growth rate	Revenue neutral tax rate, to be included in budget ordinance, adjusted for growth	770.940
2021-2022	0.0504	770.940
	Increase in Tax Levy	34,136
	Average Percentage Increase	4.63%

Powell Bill Revenue

	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Start Balance as of 10.13.2020										
Prior Bal "Roll-forward"	18,341	61,140	33,940	7,332	(4,868)	(126,805)	994	15,905	138,705	130,296
October 2020 1st Allocation	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900
Jan 2021 2nd Allocation	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900
Total:	166,140	208,940	181,740	155,132	142,932	20,994	148,794	163,705	286,505	278,096
Fund Balance Appropriation	-		200,000	150,000						
Grand Total:	166,140	208,940	381,740	305,132	142,932	20,994	148,794	163,705	286,505	278,096

350,000

Expenses	YTD	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
General Expenses	\$ -	\$ -	\$ 109,408		\$ 143,137		\$ 100,289		\$ 131,209	
Emergency Repairs		\$ 10,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
NCDOT Prior Commitments - Village Share					\$ 11,600		\$ 7,600			
Roundabout (RAB) Match	\$ 105,000	\$ 115,000	\$ 200,000	\$ 150,000						
Providence Sidewalk										\$ 75,000
STIP Match		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000					
Other Project Matches			\$ 100,000	\$ 100,000	\$ 50,000					
Total:	\$ 105,000	\$ 175,000	\$ 374,408	\$ 310,000	\$ 269,737	\$ 20,000	\$ 132,889	\$ 25,000	\$ 156,209	\$ 100,000

Balance/Roll-forward amount 61,140 33,940 7,332 (4,868) (126,805) 994 15,905 138,705 130,296 178,096