



PROPOSED AGENDA
Bermuda Run Town Council Meeting
Tuesday, May 11, 2021
6:00PM

Bermuda Run Town Hall

Mission: "The Town of Bermuda Run exists to provide core public services that enhance the quality of life for its residents and an environment for the business community to thrive".

1. Call to Order

2. Pledge of Allegiance

3. Moment of Silence

"It is the intent of the Town Council to solemnize the proceedings of this meeting and the business brought before the governing board, to offer the opportunity for a reflective moment of silence."

4. Adoption of the Agenda

Motion: _____ Second: _____ In Favor: _____ Opposed: _____

5. Approval of the April 13, 2021 Town Council Meeting Minutes

Motion: _____ Second: _____ In Favor: _____ Opposed: _____

6. Citizens' Comments

7. Proposed Action Items

A. Public Hearing of Recommended 2021-2022 Budget

The Town Manager's recommended budget for the General Fund is balanced at \$1,800,000, Gate Operations Fund balanced at \$566,017 and Utilities Fund balanced at \$530,850.

Mayor Cross opens the public hearing

Mayor Cross closes the public hearing

The Town Council may take action tonight to adopt the proposed budget ordinance as presented, may approve as amended, or take no action. A budget, however, must be adopted prior to July 1, 2021.

Motion: _____ Second: _____ In Favor: _____ Opposed: _____

8. Council / Mayor Comments

9. Town Manager Comments

10. Adjourn

Motion: _____ Second: _____ In Favor: _____ Opposed: _____

Town of Bermuda Run

Town Council Meeting Minutes

April 13, 2021 – 6:00 PM

The Town Council of Bermuda Run held its scheduled meeting on Tuesday April 13, 2021 at 6:00 PM. The meeting was held at the Bermuda Run Town Hall.

Council Members Present: Mayor Rick Cross, Heather Coleman, Curtis Capps, Mike Ernst, Chris Fowler, and Ken Peacock

Council Members Absent:

Also Present: Lee Rollins, Town Manager; Cindy Poe, Town Clerk; Brian Williams, Attorney

Call to Order Mayor Rick Cross called the meeting to order.

Pledge of Allegiance

Moment of Silence

It is the intent of the Town Council to solemnize the proceedings of this meeting and the business brought before the governing board, to offer the opportunity for a reflective moment of silence.

Adoption of the Agenda

Council Member Curtis Capps made a motion to approve the agenda. Council Member Heather Coleman seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Approval of the March 9, 2021 Town Council Meeting Minutes

Council Member Mike Ernst made a motion to approve the March 9, 2021 meeting minutes. Council Member Ken Peacock seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Public Comments - None

Presentation – Davie County Bike/Ped/Greenways Master Plan, Paul Moore, CPRP

Davie County Recreation and Parks Director, Paul Moore, provided an overview of the recently adopted Davie County master plan with a focus on Bermuda Run. Per Lee Rollins, the plan is both comprehensive and collaborative. Davie County's Comprehensive Plan is very consistent with the Town of Bermuda Run's.

Town Manager's Proposed 2021-2022 Budget

Town Manager Lee Rollins presented his proposed 2021-2022 balanced budgets for the following funds:

- General Fund: \$1,800,000.00
- Gate Operations Fund: \$566,017.00
- Utilities (Sewer) Fund: \$530,850.00

The proposed budget has been placed on the Town's website (www.townofbr.com) and is available for viewing at the Town Hall. The Town Manager recommended that the Council hold a Public Hearing on the issue of the proposed 2021-22 Budget on Tuesday, May 11, 2021 at 6 pm at the Town Hall. Council Member Mike Ernst made a motion to hold a public hearing at the May 11 Council Meeting. Council Member Curtis Capps seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Council/ Town Manager/ Mayor Comments

Ken Peacock – Thanked Paul Moore for his very exciting presentation.

Curtis Capps – Excited about the Town's relationship with Davie County. Thanked everyone in attendance.

Mike Ernst – Values the importance of greenways and families having things for kids to do. "Think big to be big."

Chris Fowler – Thanked Paul Moore for his presentation, adding that he is super excited about the partnership/relationship with the County.

Heather Coleman – Felt the presentation by Paul Moore was wonderful, adding that she could tell that he is very passionate about the project. She also thanked Lee Rollins for his hard work on the budget.

Lee Rollins – Garden Club's Geranium Sale distribution is tomorrow. Shredding Event this Saturday (4/17) in the Town Hall parking lot.

Spring Clean – April 24

Mayor Rick Cross –

Summer Concerts and Community Events

Thanked Paul Moore for his presentation.

Feels optimistic about progress with vaccines.

PSA – Share the road – more people are out and about walking, biking, etc.

Adjourn

With no further business to discuss, Council Member Chris Fowler made a motion to adjourn. Council Member Heather Coleman seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Approved

Respectfully Submitted

Rick Cross, Mayor

Cindy Poe, Town Clerk



**NOTICE OF PUBLIC HEARING BEFORE THE
BERMUDA RUN TOWN COUNCIL
TO CONSIDER THE
PROPOSED FY 2021-2022 BUDGET**

NOTICE IS HEREBY GIVEN that on Tuesday, May 11, 2021 at 6:00pm the Bermuda Run Town Council will hold a Public Hearing to receive public comment regarding the proposed Fiscal Year 2020-2021 Budget. The public hearing will be held at the Bermuda Run Town Hall, 120 Kinderton Boulevard, Suite 100, Bermuda Run, North Carolina 27006

The proposed budget is available for public review at www.townofbr.com . A copy of the budget is also available for public review at the Bermuda Run Town Hall.

Proposed Budget Summary

General Fund:

| | |
|---------------------|--------------------|
| Revenues | \$1,800,000 |
| Expenditures | \$1,800,000 |

Gate Operations Fund:

| | |
|---------------------|------------------|
| Revenues | \$566,017 |
| Expenditures | \$566,017 |

Utilities Fund:

| | |
|---------------------|------------------|
| Revenues | \$530,850 |
| Expenditures | \$530,850 |

Additional information is available at the Bermuda Run Town Hall weekdays from 9:00am – 5:00pm or by telephone at 336.998.0906

**Town of Bermuda Run
Budget Ordinance 2021-2022**

BE IT ORDAINED by the Governing Board of the Town of Bermuda Run, North Carolina:

General Fund:

Section 1: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

| | |
|----------------------------|-------------|
| Revenue | \$1,800,000 |
| Fund Balance Appropriation | \$0 |
| Total | \$1,800,000 |

Section 2: The following amounts are proposed to be appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

| | |
|--------------------|-------------|
| General Government | \$478,000 |
| Community Services | \$650,000 |
| Transportation | \$672,000 |
| Debt Service | \$0 |
| Total Expenditures | \$1,800,000 |

Gate Operations & Maintenance Fund:

Section 3: It is estimated that the following revenues will be available in the Gate Operations & Maintenance Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

| | |
|---------|-----------|
| Revenue | \$566,017 |
|---------|-----------|

Section 4: The following amounts are proposed to be appropriated in the Gate Operations & Maintenance Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

| | |
|----------|-----------|
| Expenses | \$566,017 |
|----------|-----------|

Utility Fund:

Section 5: It is estimated that the following revenues will be available in the Utility Fund for the fiscal year beginning July 1, 2021 and ending June 30, 2022:

| | |
|---------|-----------|
| Revenue | \$530,850 |
|---------|-----------|

Section 6: The following amounts are proposed to be appropriated in the Utility Fund for the operation of sewer utilities for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

| | |
|----------|-----------|
| Expenses | \$530,850 |
|----------|-----------|

Tax Levy:

Section 7: The levied tax rate is held constant at the rate of fifteen cents (0.1500) per one hundred dollars (\$100) valuation of the property as listed for taxes as of January 1, 2021, for the purpose of raising revenue included in the General Fund in Section 2.

Adopted this ____ day of ____, 2022

Attest:

Clerk

Mayor

Date

Town of Bermuda Run, North Carolina

General Fund

REVENUES

PROPOSED 2021-2022 Budget

| | Account Title | 2018-2019 Actual | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Proposed | 2022-2023 Forecast |
|--|------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| Revenues: | | | | | | |
| Current levies | Taxes | (772,024.26) | 777,888.77 | 770,000.00 | 825,000.00 | 833,000.00 |
| | Vehicle | (64,677.00) | 65,977.98 | 50,000.00 | 65,000.00 | 65,000.00 |
| Prior levies | Prior | (4,989.85) | 993.28 | 1,000.00 | 1,000.00 | 1,000.00 |
| Penalties and interest | Interest | (1,837.53) | 1,195.73 | 800.00 | 800.00 | 800.00 |
| | Interest | (682.11) | 195.17 | 200.00 | 200.00 | 200.00 |
| Local option sales tax | Sale/Use tax - hold harmless | (250,847.41) | 185,538.95 | 100,000.00 | 0.00 | 0.00 |
| | Sales tax | (293,768.57) | 300,993.62 | 250,000.00 | 340,000.00 | 340,000.00 |
| Utilities franchise tax | Franchise tax | (193,231.18) | 203,404.36 | 165,000.00 | 196,000.00 | 195,000.00 |
| | solid waste | (1,877.33) | | | | |
| Cable franchise | Time Warner franchise | (7,334.11) | 6,505.11 | 6,000.00 | 6,000.00 | 6,000.00 |
| Beer and wine tax | Beer and wine tax | (11,666.22) | 11,462.33 | 7,000.00 | 10,000.00 | 10,000.00 |
| Powell Bill allocation | Powell Bill | (63,190.96) | 61,896.21 | 61,000.00 | 61,000.00 | 61,000.00 |
| ABC revenues | ABC revenue | (154,616.00) | 166,000.00 | 150,000.00 | 165,000.00 | 165,000.00 |
| Investment earnings | Interest income | (20,873.70) | 33,392.11 | 20,000.00 | 20,000.00 | 20,000.00 |
| Other income | Misc | (30,108.52) | 35,105.08 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Zoning | (6,045.00) | 195.00 | | | |
| | Rent for elections | - | 750.00 | 300.00 | | |
| | Fund Balance Appropriation | | | | | |
| Insurance proceeds | | - | | | | |
| Reimbursement for administrative charges | Overhead charges | (100,000.00) | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | | (1,977,769.75) | 1,951,493.70 | 1,691,300.00 | 1,800,000.00 | 1,807,000.00 |

Town of Bermuda Run, North Carolina

General Fund

EXPENDITURES

PROPOSED 2021-2022 Budget

| | Account Title | 2018-2019 Actual | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Proposed | 2021-2022 Proposed | 2022-2023 Forecast |
|---------------------------------------|-----------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Expenditures: | | | | | | | |
| Governing Body | | | | | | | |
| | Council | 9,000.00 | 8,850.00 | 9,000.00 | 9,000.00 | 11,400.00 | 9,000.00 |
| | Mayor | 2,400.00 | 2,000.00 | 2,400.00 | 2,400.00 | | 2,400.00 |
| Salaries and Employee Benefits | | | | | | | |
| | Retirement | 20,269.29 | 21,586.69 | 22,000.00 | 23,000.00 | 257,000.00 | 23,000.00 |
| | 401K | - | | | | | |
| | Payroll tax | 14,428.84 | 14,866.07 | 15,500.00 | 16,000.00 | | 16,000.00 |
| | FICA | - | | | | | |
| | Medicare | - | | | | | |
| | Payroll - staff | 199,698.44 | 206,314.43 | 215,000.00 | 218,000.00 | | 218,000.00 |
| Operating Expenses | | | | | | | |
| | General fund expense | - | | | | | |
| | Advertisement | 2,191.07 | 2,772.61 | 2,000.00 | 2,000.00 | 121,357.00 | 2,000.00 |
| | Dues and subs | 5,422.20 | 5,832.75 | 6,000.00 | 6,000.00 | | 6,000.00 |
| | Staff Insurance | 43,776.45 | 55,377.29 | 60,000.00 | 60,000.00 | | 60,000.00 |
| | Liability | 7,407.53 | 7,704.94 | 9,000.00 | 9,000.00 | | 9,000.00 |
| | Workers comp | 623.47 | 600.00 | 800.00 | 800.00 | | 800.00 |
| | Office supplies | 2,411.05 | 2,768.39 | 2,500.00 | 2,500.00 | | 2,500.00 |
| | Postage | 1,665.82 | 2,190.85 | 3,000.00 | 5,000.00 | | 5,000.00 |
| | Newsletters | 8,695.00 | 4,593.05 | 10,000.00 | 10,000.00 | | 10,000.00 |
| | Meeting expenses | 154.06 | 3,901.13 | 1,500.00 | 3,000.00 | | 3,000.00 |
| | Telephone | 2,325.72 | 2,322.37 | 3,000.00 | 3,000.00 | | 3,000.00 |
| | Maint and repairs | - | | | | | |
| | Computers | 5,622.35 | 6,254.70 | 6,000.00 | 6,000.00 | | 6,000.00 |
| | Lease | 5,101.05 | 5,456.24 | 6,000.00 | 6,000.00 | | 6,000.00 |
| | Payroll services | 1,217.26 | 1,366.38 | 1,500.00 | 1,500.00 | | 1,500.00 |
| | Payroll services | 551.14 | 611.67 | 600.00 | 857.00 | | 857.00 |
| | Travel | 1,767.59 | 682.60 | 1,500.00 | 1,500.00 | | 1,500.00 |
| | mileage | 1,235.98 | 661.80 | 1,200.00 | 1,200.00 | | 1,200.00 |
| | training | 1,000.00 | 250.00 | 1,500.00 | 1,500.00 | | 1,500.00 |
| | meetings | 308.00 | 25.00 | 1,500.00 | 500.00 | | 500.00 |
| | Payroll tax Council | 872.07 | 872.07 | 1,000.00 | 1,000.00 | | 1,000.00 |
| Professional Services | | | | | | | |
| | Audit | 6,500.00 | 6,500.00 | 10,000.00 | 10,000.00 | 40,000.00 | 10,000.00 |
| | Accounting software maint | 8,674.63 | 9,108.37 | 10,000.00 | 10,000.00 | | 10,000.00 |
| | Legal | 11,840.00 | 16,236.00 | 20,000.00 | 20,000.00 | | 20,000.00 |
| Tax collection fees | | | | | | | |
| | Davie Co tax collection | 17,738.57 | 27,441.13 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| Town Hall expenses | | | | | | | |
| | Town Hall Utilities | 5,341.74 | 6,101.64 | 5,500.00 | 5,500.00 | 27,500.00 | 5,500.00 |
| | Town Hall Maint and repairs | 1,278.98 | 2,727.04 | 5,000.00 | 5,000.00 | | 5,000.00 |
| | condo dues | 10,998.04 | 10,293.78 | 12,000.00 | 12,000.00 | | 12,000.00 |
| | Town Hall cleaning | 4,302.22 | 4,972.99 | 5,000.00 | 5,000.00 | | 5,000.00 |
| Capital Outlay | | | | | | | |
| | Capital outlay | 7,329.00 | | | | | |
| Election costs | | | | | | | |
| | Election costs | - | 4,171.00 | | 4,500.00 | 4,500.00 | 4,500.00 |

| PROPOSED 2021-2022 Budget | Account Title | 2018-2019 Actual | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Proposed | 2021-2022 Proposed | 2022-2023 Forecast |
|-----------------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Planning and zoning | P & Z contracted | 62,374.25 | 52,854.72 | 46,100.00 | 48,000.00 | 58,000.00 | 49,500.00 |
| | Code Enforcement | - | | 5,000.00 | 10,000.00 | | 10,000.00 |
| Ground / general maintenance | Kinderton Village Utility | 3,646.00 | 3,617.54 | 4,000.00 | 4,000.00 | 79,000.00 | 4,000.00 |
| | KV/BR Landscaping | 45,747.78 | 42,465.58 | 42,809.00 | 45,000.00 | | 45,000.00 |
| | Street ROW maint | 30,657.25 | 17,850.48 | 30,000.00 | 30,000.00 | | 30,000.00 |
| Leaf removal | annual leaf removal | 24,750.00 | 35,325.00 | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Waste removal | Waste removal | 190,895.04 | 200,924.34 | 205,000.00 | 279,543.00 | 279,543.00 | 293,520.00 |
| Town projects | Website | 3,428.20 | 3,363.79 | 5,000.00 | 5,000.00 | 80,000.00 | 5,000.00 |
| | Fall spring clean-up | 4,720.00 | 8,051.30 | 10,000.00 | 10,000.00 | | 10,000.00 |
| | Other town projects | 67,444.00 | 17,125.00 | 20,000.00 | 20,000.00 | | 20,000.00 |
| | Economic Development | | | 45,000.00 | 45,000.00 | | 45,000.00 |
| Post office | Post office | 1,068.78 | 706.94 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Other | Community events | 55,290.26 | 25,486.12 | 30,000.00 | 30,000.00 | 50,800.00 | 30,000.00 |
| | Contract labor | 12,041.92 | 11,489.30 | 15,000.00 | 15,000.00 | | 15,000.00 |
| | Electricity | 1,771.80 | 1,684.74 | 2,000.00 | 2,000.00 | | 2,000.00 |
| | Cleaning | 2,848.19 | 3,146.57 | 3,000.00 | 3,000.00 | | 3,000.00 |
| | Repairs | 2,262.90 | 1,258.83 | 491 | 800 | | 800 |
| | Monitoring | - | | | | | |
| Safety - community police program | Community Police program | 89,573.00 | 87,740.00 | 90,000.00 | 93,000.00 | 93,000.00 | 96,000.00 |
| Engineering | Engineering | 29,822.50 | 15,929.27 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Repairs | Repairs | 423,087.60 | 326,950.59 | 400,000.00 | 400,000.00 | 420,000.00 | 400,000.00 |
| | Snow removal | 14,950.00 | 0.00 | 15,000.00 | 15,000.00 | | 15,000.00 |
| | Brine spray | 5,600.00 | 0.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| Other | Street signs | 12,043.94 | 12,640.67 | 10,000.00 | 10,000.00 | 100,000.00 | 10,000.00 |
| | Irrigation of town commons | 13,876.71 | 11,164.52 | 15,000.00 | 15,000.00 | | 15,000.00 |
| | Other ground maint | 90,118.74 | 85,249.18 | 65,000.00 | 75,000.00 | | 65,000.00 |
| Street lights | Highlands | 362.22 | 277.53 | 400.00 | 400.00 | 77,900.00 | 400.00 |
| | James Way | 2,019.57 | 1,993.20 | 2,500.00 | 2,500.00 | | 2,500.00 |
| | Consolidated street lights | 71,099.41 | 78,300.60 | 85,000.00 | 75,000.00 | | 85,000.00 |
| Other capital projects | | | | | | | |
| | sidewalks | | 205,903.05 | | | | |
| | Powell Bill Repairs&Maintenance | | 7,843.97 | | | | |
| | capital outlay streets | 25,772.50 | | | | | |
| | Blue Heron P/D | 92,446.25 | 60,224.80 | | | | |
| | | <u>1,797,439.51</u> | <u>1,761,616.82</u> | <u>1,691,300.00</u> | <u>1,800,000.00</u> | <u>1,800,000.00</u> | <u>1,818,477.00</u> |

Town of Bermuda Run, North Carolina
Special Revenue Fund - Gated Security

PROPOSED 2021-2022 Budget

| | Account Title | 2018-2019 Actual Amount | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Proposed Budget |
|--------------------------------|----------------------------|-------------------------------|---------------------|---------------------|---------------------------------|
| Operating revenues: | | | | | |
| Gate fees | RFID Sticker fees | (15,035.00) | 11,775.00 | 15,000.00 | 15,000.00 |
| | BRCC entrance | - | 51,300 | 54,829.00 | 54,829.00 |
| | Property owner fees | (505,046.91) | 449,576.76 | 496,188.00 | 496,188.00 |
| | Fund Balance Appropriation | - | 15,567.58 | | |
| | | <u>(520,081.91)</u> | <u>528,219.34</u> | <u>566,017.00</u> | <u>566,017.00</u> |
| Operating expenditures: | | | | | |
| Administrative | Overhead | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Gate operations expense | RFID Stickers | 12,412.99 | 12,534.98 | 12,500.00 | 12,500.00 |
| | 158 Gate repairs | 330.12 | 776.00 | 1,000.00 | 1,000.00 |
| | Cleaning | 1,486.95 | 1,880.83 | 1,664.00 | 1,664.00 |
| | Electricity | 2,113.43 | 1,253.08 | 2,500.00 | 2,500.00 |
| | Repairs | 586.83 | 2,195.86 | 1,000.00 | 1,000.00 |
| | Telephone | 1,691.79 | 1,707.89 | 2,000.00 | 2,000.00 |
| | 801 Gate repairs | 636.00 | 40.00 | 1000.00 | 1000.00 |
| | Cleaning | 1,486.94 | 1,880.83 | 1,664.00 | 1,664.00 |
| | Electricity | 1,499.37 | 1,364.87 | 2,000.00 | 2,000.00 |
| | Repairs | 839.25 | 2,591.04 | 1,000.00 | 1,000.00 |
| | Telephone | 1,673.21 | 1,680.98 | 2,000.00 | 2,000.00 |
| | BR West Gate repairs | 270.00 | 519.00 | 1000.00 | 1000.00 |
| | Cleaning | 1,486.94 | 1,850.83 | 1,664.00 | 1,664.00 |
| | Electricity | 2,464.60 | 2,432.43 | 2,800.00 | 2,800.00 |
| | Repairs | 821.95 | 4,415.85 | 1,000.00 | 1,000.00 |
| | Telephone | 1,836.73 | 1,813.67 | 2,000.00 | 2,000.00 |
| | Ground maint | 66,897.14 | 78,495.34 | 62,000.00 | 62,000.00 |
| | Water/Sewer | 365.70 | 373.86 | 500.00 | 500.00 |
| | Gate mgt system | 8,511.25 | 10,705.17 | 12,000.00 | 12,000.00 |
| | Guard services | 353,511.03 | 349,356.83 | 387,000.00 | 387,000.00 |
| | Contingency | 3,642.07 | 350.00 | 17,725.00 | 17,725.00 |
| | | <u>514,564.29</u> | <u>528,219.34</u> | <u>566,017.00</u> | <u>566,017.00</u> |

Town of Bermuda Run, North Carolina
Water and Sewer Fund
PROPOSED 2021-2022 Budget

| | Account Title | 2018-2019 Actual Amount | 2019-2020 Actual | 2020-2021 Budget | 2021-2022 Proposed |
|--------------------------------|-------------------------------|-------------------------------|---------------------|---------------------|-----------------------|
| Operating revenues: | | | | | |
| Sewer charges | Sewer service | (546,696.61) | 527,122.00 | 530,000.00 | 530,000.00 |
| Tap fees | sewer tap fees | (2,550.00) | 850.00 | 850 | 850 |
| | | (549,246.61) | 527,972.00 | 530,850.00 | 530,850.00 |
| Operating expenditures: | | | | | |
| Licenses | Licenses | 960.00 | 1,010.00 | 1,200.00 | 1,200.00 |
| Charges from general fund | Admin charges OVERHEAD | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Line repairs | Line repairs | 19,123.00 | | 30,000.00 | 30,000.00 |
| Engineering | Engineering | - | | 60,000.00 | 60,000.00 |
| Plant operations | Utility fund expense | - | | | |
| | Plant operations | 20,336.37 | 20,000.04 | 25,000.00 | 25,000.00 |
| | sampling | 6,672.00 | 7,063.00 | 7,000.00 | 7,000.00 |
| | Dumpster | 2,497.35 | 2,743.10 | 3,000.00 | 3,000.00 |
| | Sludge | 16,652.00 | 17,150.00 | 20,000.00 | 20,000.00 |
| | plant chemicals | 2,174.09 | 2,895.94 | 2500.00 | 2500.00 |
| Maintenance | Maintenance | 833.00 | 1,991.49 | 0 | 0 |
| Repairs -plant | Repairs | 13,523.60 | 7,954.56 | 10,000.00 | 10,000.00 |
| | Emergency repairs | - | | | |
| Repairs - lines | Inspection | 12,720.00 | 12,720.00 | 13,000.00 | 13,000.00 |
| | Repairs | 8,041.80 | 42,635.00 | 10,000.00 | 10,000.00 |
| Utilities | Main station - Juniper Circle | 18,663.67 | 22,894.90 | 20,000.00 | 20,000.00 |
| | River Hill lift station | 2,161.57 | 1,310.57 | 2,500.00 | 2,500.00 |
| | Hollybrooke | 577.16 | 490.77 | 3,000.00 | 3,000.00 |
| | Bing Crosby | 275.60 | | | |
| | 801 lift | 22.10 | 278.00 | 400.00 | 400.00 |
| | Ivy Circle | (1,287.46) | 2,445.08 | 3,000.00 | 3,000.00 |
| | Boxwood Circle station | 2,417.20 | 3,239.88 | 3,000.00 | 3,000.00 |
| | Utilities 801 | 514.16 | 490.77 | 600.00 | 600.00 |
| | Water | 365.70 | 420.95 | 500.0 | 500.0 |
| Capital outlay | stormwater project | 3,850.00 | | 20,000.00 | 20,000.00 |
| | wwtp project | - | | 229,550.00 | 229,550.00 |
| Other | Fescue | - | | 0 | 0 |
| | Weekly inspection | 11,400.00 | 11,400.00 | 11,400.00 | 11,400.00 |
| | Sewer billing | 4,765.00 | 4,626.00 | 5,200.00 | 5,200.00 |
| | Fees sewer debt collection | - | | | |
| | | 197,257.91 | 213,760.05 | 530,850.00 | 530,850.00 |