



# Budget Message

## 2024-2025 Fiscal Year

May 21, 2024

The Honorable Mike Brannon, Mayor  
Members of the Town Council  
Bermuda Run, North Carolina

Pursuant to Section 159-11 of the North Carolina General Statutes, I am pleased to present the recommended budget for the fiscal year beginning July 1, 2024, and ending June 30, 2025 for your review and consideration. A public hearing is required to allow town residents an opportunity to provide public comment on the proposed budget before final adoption by the Town Council no later than June 30, 2024. I recommend a public hearing to consider the proposed budget be set for Tuesday, June 11, 2024, at 6:00PM at Town Hall.

The Town of Bermuda Run operates three funds: The General Fund, the Gate Operations Fund and the Utilities Fund.

The **General Fund**, which is the basic operating fund for Town services, is proposed to be balanced at \$2,637,500. The Town Charter has capped the maximum property tax rate allowed at fifteen cents per one-hundred dollars of valuation. I am proposing the tax rate to remain unchanged at the historic level of fifteen (0.1500) cents per one-hundred dollars of valuation. Any increase in the tax rate beyond fifteen cents would require a vote of the town residents through a referendum.

### General Fund Revenue Highlights

**Ad Valorem Taxes Collected History:** (Percent collected average is 99%)

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
\$846,251	\$877,291	\$966,906	\$990,546

- **Ad Valorem Tax Revenues are budgeted at \$1,015,000.** This estimate is based on property tax revenues of \$925,000 and motor vehicle taxes of \$90,000.
- **Ad Valorem Tax Revenues 38% of total projected revenues.**

**Sales & Use Tax Revenues History:**

FY 2019-2020	FY 2012-2021	FY 2021-2022	FY 2022-2023
\$486,533	\$486,533	\$465,766	\$452,956

- **Sales and Use Tax Revenues are budgeted at \$460,000.** The five-year hold harmless agreement with Davie County that provided sales tax revenues via “per capita” reimbursement formula expired June 30, 2021. The current allocation formula Davie County uses to distribute sales tax allocation to town is the ad valorem distribution formula. The proposed sales tax budget will need to be evaluated more closely, due to reduced government stimulus monies to households and the potential for continued increased interest rates.
- **The Sales and Use Tax represents 17% of total projected revenues.**

**Unrestricted Intergovernmental Revenue History:**

<b>FY 2019-2020</b>	<b>FY 2020-2021</b>	<b>FY 2021-2022</b>	<b>FY 2022-2023</b>
\$221,371	\$221,372	\$209,732	\$235,616

- **Unrestricted Intergovernmental Revenues are budgeted at \$227,400.** This projection is consistent with the current year end estimate. These state allocated funds are distributed on a quarterly or annual basis.
- **Unrestricted Intergovernmental Revenues** consist of State allocated: Utilities Franchise Tax, Cable Franchise Tax, and Beer & Wine Tax. The General Assembly has looked at most the elimination of or the reduction of the Franchise Tax. This will need to be closely monitored in conjunction with membership in the North Carolina League of Municipalities.
- **Unrestricted Intergovernmental Revenue represents 9% of total projected revenues.**

**General Fund Expenditure Highlights**

- **Street Repairs and Maintenance:** \$515,000 has been designated for on-going street paving maintenance projects, street right-of-way maintenance and snow removal. This investment represents 51% of property tax revenues, which shows the Town Council’s commitment toward focused services.
- **Residential Trash & Recycle Pickup:** \$361,217 has been designated for trash and recycling pickup for Town residents. This represents a 15% increase from the current fiscal year.
- **Town Streetlights:** \$105,000 has been designated to pay for streetlights. This represents 10% of projected property tax revenues.
- **Community Officer:** \$120,025 has been designated for the Community Officer Program five-year agreement to reimburse Davie County Sheriff Department for services rendered. The current agreement ends in November 2027.
- **Salaries and Employee Benefits:** \$372,000 has been designated for a total of three full-time employees at Town Hall. This includes a new position that is expected to be onboard after January 2025, this represents 14% of the total budget. For many smaller municipalities, this area represents close to 50% of budgeted expenditures. The practice of contracting out town services has been fiscally helpful over the years.

**The Gate Operations Fund:**

The Town also administers a **Gate Operations Fund**, as approved by the North Carolina General Assembly. This fund receives revenues from “gate fees” assessed only to parcels of property that lie behind the gated portions of the Town. The Gate Operations Fund is proposed to balance at **\$700,099**. This proposed budget will need to increase due to inflationary pressures of operations and management (ex. Utilities, cleaning, general maintenance of gate houses). The per parcel gate fee is to remain at \$566.76.

### Gate Operation Fund Revenue Highlights

- **Property Owner Gate Fees** are recommended at \$608,700. This represents an annual fee of \$566.76 per parcel.
- **BRCC Entrance Fee** is recommended at \$70,983. This represents approximately ten percent (10%) of the total estimated expenses, as agreed upon when the fence assets and operations were deeded over to the Town.

### Gate Operation Fund Expenditure Highlights

- **Gate Attendant Services** are projected at \$497,550. This is a 7% increase. This provides for three shifts at twenty-four hours a day, seven days a week. This represents 71% of budgeted expenditures.

### **The Utilities Fund:**

The third fund the Town administers is the **Utilities Fund**. The Utilities Fund is proposed to balance at **\$791,700**. The fund operates and maintains a wastewater collection system of pump stations and sewer lines. This system serves residents in the original section of the Bermuda Run Country Club area, as well as residential subdivisions along Bing Crosby Boulevard.

### Utilities Fund Revenue Highlights

- **Sewer Service Revenues** are projected at \$791,700. This projection is based on mirroring the rates Davie County Public Utilities has set for East Davie sewer customers. Therefore, all Town residents pay the same rates for water and sewer.

### Utilities Fund Expenditure Highlights

- **Asset Inventory Assessment.**  
The Town is receiving funding for an Asset Inventory Assessment of the wastewater collection system to provide proactive management for on-going lines maintenance and the desire to eventually deed the system over to Davie County Public Utilities. With the results of this assessment a Capital Improvement plan will need to be developed to address any identified deficiencies. The Town Council in its wisdom has set aside funds over the years for these types of improvements and will need to continue this practice.

This is my second budget message to the Mayor and Town Council. It is my honor and privilege to assist the Council in ongoing implementation of its plan for the Town's future success.

Yours in Public Service,

  
Andrew Meadwell, Town Manager

Town of Bermuda Run, North Carolina

General Fund

REVENUES

2024-2025 Budget      GL Account #      Account Title      2019-2020 Actual      2020-2021 Actual      2021-2022 Actual      2022-2023 Budget      2023-2024 Approved      2024-2025 Proposed

Revenues:	GL Account #	Account Title	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Approved	2024-2025 Proposed
Current levies	1040012	Taxes	777,888.77	801,454.96	875,192.00	870,000.00	870,000.00	\$ 925,000.00
	1040027	Vehicle	65,977.98	73,737.46		75,000.00	75,000.00	\$ 90,000.00
Prior levies	1040015	Prior	993.28	1,974.71	1,975.00	2,860.00	2,860.00	\$ 3,500.00
Penalties and interest	1040011	Interest	1,195.73	57.50	124.00	800.00	800.00	\$ 800.00
	1040014	Interest	195.17	66.45		200.00	200.00	\$ 200.00
Local option sales tax	1040024	Sales tax	300,993.62	347,628.29	465,766.00	400,000.00	440,000.00	\$ 460,000.00
Utilities franchise tax	1040021	Franchise tax	203,404.36	197,992.21	197,992.00	195,000.00	195,000.00	\$ 225,000.00
	1040020	Solid Waste						\$ 2,400.00
Cable franchise	1040050	Time Warner franchise	6,505.11	0.00	-	6,000.00	6,000.00	\$ 6,000.00
Beer and wine tax	1040019	Beer and wine tax	11,462.33	11,740.28	11,740.00	11,000.00	11,000.00	\$ 11,000.00
Powell Bill allocation	1040007	Powell Bill	61,896.21	61,968.66	61,969.00	61,000.00	81,000.00	\$ 95,000.00
ABC revenues	1040018	ABC revenue	166,000.00	193,790.00	193,790.00	213,000.00	230,000.00	\$ 280,000.00
Investment earnings	1040003	Interest income	33,392.11	8,560.45	8,560.00	8,000.00	8,000.00	\$ 30,000.00
Other income	1040005	Misc	35,105.08	25,203.37	25,253.00	20,000.00	20,000.00	\$ 20,000.00
	1040006	Zoning	195.00	50		1,000.00	900.00	\$ 12,000.00
	1040101	Rent for elections	750.00				150,000.00	\$ 1,100.00
	1040025	Fund Balance Appropriation (Pedestrian Pathways)				200,000.00	100,000.00	\$ 150,000.00
		Powell Bill					100,000.00	\$ 200,000.00
		Event Sponsorship						\$ 1,500.00
Reimbursement for administrative charges	1040008	Overhead charges	100,000.00	100,000.00	100,000.00	130,000.00	131,090.00	\$ 130,000.00
			1,765,954.75	1,824,224.34	1,942,361.00	2,193,860.00	2,321,850.00	\$ 2,643,500.00

Town of Bermuda Run, North Carolina

General Fund

EXPENDITURES

PROPOSED 2024-2025 Budget

Expenditures:	GL Account #	Account Title	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
			Actual		Actual		Approved		Approved		Approved		Proposed	
Governing Body	1050060													
	1050061	Council	8,850.00		8,850.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	\$ 9,000.00	
	1050062	Mayor	2,000.00		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	\$ 2,400.00	
Salaries and Employee Benefits	1050034	Retirement	21,586.69		21,641.63	23,000.00	23,000.00	29,000.00	29,000.00	30,480.00	30,480.00	33,000.00	\$ 33,000.00	
	1050035	401K												
	1050036	Payroll tax	14,866.07		14,100.09	16,000.00	16,000.00	18,000.00	18,000.00	18,900.00	18,900.00	21,000.00	\$ 21,000.00	
	1050037	FICA												
	1050038	Medicare												
	1050105	Payroll - staff	206,314.43		212,226.30	218,000.00	218,000.00	242,000.00	242,000.00	254,100.00	254,100.00	318,000.00	\$ 318,000.00	
Operating Expenses	1050001	General fund expense												
	1050005	Advertisement	2,772.61		2,235.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	\$ 10,000.00	
	1050010	Dues and subs	5,832.75		5,868.87	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	8,000.00	\$ 8,000.00	
	1050013	Staff Insurance	55,377.29		46,883.42	60,000.00	60,000.00	60,000.00	60,000.00	58,000.00	58,000.00	61,770.00	\$ 61,770.00	
	1050014	Liability	7,704.94		8,129.05	9,000.00	9,000.00	9,000.00	9,000.00	10,500.00	10,500.00	12,338.00	\$ 12,338.00	
	1050015	Workers comp	600.00		600.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	\$ 1,000.00	
	1050017	Office supplies	2,768.39		2,114.72	2,500.00	2,500.00	2,500.00	2,500.00	4,500.00	4,500.00	5,000.00	\$ 5,000.00	
	1050018	Postage	2,190.85		1,584.77	5,000.00	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00	800.00	\$ 800.00	
	1050022	Meeting expenses	3,901.13		348.14	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	3,000.00	\$ 3,000.00	
	1050026	Telephone	2,322.37		2,294.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 3,000.00	
	1050153	Computers	6,254.70		5,059.90	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	\$ 7,000.00	
	1050151	Lease	5,456.24		5,224.43	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 6,000.00	
	1050030	Payroll services	1,366.38		1,370.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 1,500.00	
	1050168	Payroll services	611.67		642.79	857.00	857.00	857.00	857.00	900.00	900.00	900.00	\$ 900.00	
	1050039	Travel	682.60		0.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	\$ 2,500.00	
	1050041	mileage	661.80		85.32	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	\$ 1,500.00	
	1050092	training	250.00		1,692.28	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	5,000.00	\$ 5,000.00	
	1050091	meetings	25.00		1,075.00	500.00	500.00	500.00	500.00	500.00	500.00	800.00	\$ 800.00	
	1050169	Payroll tax Council	872.07		1,090.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 1,000.00	

	GL Account #	Account Title	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved	2022-2023 Approved	2023-2024 Approved	2024-2025 Proposed
<b>Expenditures:</b>								
Professional Services	1050006	Audit	6,500.00	6,500.00	10,000.00	10,000.00	12,500.00	\$ 12,000.00
	1050128	Accounting software main	9,108.37	9,609.32	10,000.00	10,000.00	10,000.00	\$ 10,500.00
	1050029	Legal	16,236.00	23,300.00	20,000.00	20,000.00	50,000.00	\$ 70,000.00
	1050009	Contracted Services				55,000.00	15,000.00	\$ 5,000.00
Tax collection fees	1050031	Davie Co tax collection	27,441.13	41,288.48	28,000.00	43,000.00	43,000.00	\$ 43,000.00
Town Hall expenses	1050124	Town Hall Utilities	6,101.64	4,658.92	5,500.00	5,500.00	5,500.00	\$ 6,000.00
	1050125	Town Hall Maint and repa	2,727.04	1,037.50	5,000.00	5,000.00	55,000.00	\$ 40,000.00
	1050126	condo dues	10,293.78	9,703.26	12,000.00	12,000.00	12,000.00	\$ 12,000.00
	1050127	Town Hall cleaning	4,972.99	4,550.80	5,000.00	5,000.00	5,000.00	\$ 5,500.00
Capital Outlay	1050003	Capital outlay						
Election costs	1050004	Election costs	4,171.00		4,500.00	4,500.00	4,500.00	\$ -
Planning and zoning	1050901	P & Z contracted	52,854.72	48,760.32	48,000.00	49,500.00	50,908.00	\$ 35,000.00
	1050047	Code Enforcement		125.00	10,000.00	10,000.00	10,000.00	\$ 10,000.00
Ground / general maintenance	1050080	Kinderton Village Utility	3,617.54	4,051.31	4,000.00	4,000.00	4,500.00	\$ 5,000.00
	1050050	KV/BR Landscaping	42,465.58	42,548.12	45,000.00	45,000.00	45,000.00	\$ 45,000.00
	1055501	Street ROW maint	17,850.48	29,116.42	30,000.00	30,000.00	30,000.00	\$ 20,000.00
Leaf removal	1055505	annual leaf removal	35,325.00	43,335.00	50,000.00	50,000.00	50,000.00	\$ 80,000.00
Waste removal	1050082	Waste removal	200,924.34	207,396.48	279,543.00	293,000.00	307,650.00	\$ 361,217.00
Town projects	1050211	Website	3,363.79	771.76	5,000.00	5,000.00	5,000.00	\$ 5,000.00
	1050212	Fall spring clean-up	8,051.30	6,475.47	10,000.00	10,000.00	10,000.00	\$ 6,000.00
	1050213	Other town projects	17,125.00	35,068.90	20,000.00	44,000.00	50,000.00	\$ 45,000.00
	10500215	Economic Development		43,512.00	45,000.00	45,772.00	47,532.00	\$ 48,000.00
	10500214	Ignite Davie Pledge				10,000.00	10,000.00	\$ -
Post office	1050051	Post office phone	706.94	5,378.87	2,000.00	2,000.00	2,000.00	\$ 1,000.00
Other	1050053	Contract labor	11,489.30	15,594.27	15,000.00	15,000.00	15,000.00	\$ 15,000.00

	GL Account #	Account Title	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
			Actual		Actual		Approved		Approved		Approved		Approved	
Expenditures:														
	1050054	Electricity	1,684.74		1,559.35		2,000.00		2,000.00		2,000.00		2,000.00	\$ 2,000.00
	1050052	Cleaning	3,146.57		2,347.77		3,000.00		3,881.00		4,000.00		4,000.00	\$ 5,500.00
	1050056	Repairs	1,258.83		0		800		1,050.00		1,000.00		1,000.00	\$ 1,000.00
Celebrate BR	1050059	Summer Concert Series	25,486.12		6,679.69		30,000.00		40,000.00		62,000.00		62,000.00	\$ 70,000.00
		Christmas in BR												\$ 23,000.00
		Food Truck Friday												\$ 3,000.00
		BR Anniversary												\$ 20,000.00
Safety - community police program	1050088	Community Police program	87,740.00		79,553.00		93,000.00		96,000.00		98,880.00		98,880.00	\$ 120,025.00
Engineering	1050067	Engineering	15,929.27		9,000.00		20,000.00		20,000.00		45,000.00		45,000.00	\$ 45,000.00
Repairs	1050068	Repairs	326,950.59		410,920.00		400,000.00		400,000.00		400,000.00		400,000.00	\$ 300,000.00
	1050069	Snow removal	0.00		0.00		15,000.00		15,000.00		15,000.00		15,000.00	\$ 10,000.00
	1050175	Brine spray	0.00		0.00		5,000.00		5,000.00		5,000.00		5,000.00	\$ 5,000.00
Other	1050087	Street signs	12,640.67		9,517.50		10,000.00		10,000.00		10,000.00		10,000.00	\$ 5,000.00
	1055502	Irrigation of town common	11,164.52		10,885.22		15,000.00		15,000.00		15,000.00		15,000.00	\$ 10,000.00
	1055504	Other ground maint	85,249.18		93,419.07		75,000.00		75,000.00		85,000.00		85,000.00	\$ 80,000.00
	1059220	Sidewalks												\$ 45,000.00
Street lights	1050078	Highlands	277.53		311.61		400.00		400.00		600.00		600.00	\$ 750.00
	1050079	James Way	1,993.20		3,357.72		2,500.00		2,500.00		2,500.00		2,500.00	\$ 2,500.00
	1050075	Consolidated street lights	78,300.60		92,672.40		75,000.00		95,000.00		95,000.00		95,000.00	\$ 105,000.00
BHT Maintenance	1050956	BHT Maintenance									15,000.00		15,000.00	\$ 15,000.00
BHT Landscaping	1050958	BHT Landscaping									13,000.00		13,000.00	\$ 20,000.00
	1050959	BHT Amenities									11,000.00		11,000.00	\$ 11,000.00
Powell Bill	1050072										200,000		200,000	\$ 200,000.00
Project		Project									150,000.00		150,000.00	\$ 150,000.00

GL Account #	Account Title	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		Actual		Actual		Approved		Approved		Approved		Approved	Proposed
		205,903.05											
		60,224.80		122,043.55									
		1,749,179.80		1,770,567.07		1,790,000.00		2,193,860.00		2,318,350.00		2,643,500.00	

Expenditures:



Town of Bermuda Run, North Carolina  
 Gate Operations Fund  
 PROPOSED 2024-2025 Budget

Account #	Account Title	2019-2020 Actual	2020-2021 Actual	2021-2022 Budget	2023-2024 Approved	2024-2025 Proposed
2040005	RFID Sticker fees	11,775.00	20,105.00	15,000.00	15,000.00	\$ 21,300.00
2040007	BRC entrance	51,300	54,829.00	54,829.00	69,300.00	\$ 70,099.00
2040008	Property owner fees	449,576.76	493,647.00	496,188.00	608,700.00	\$ 608,700.00
		512,651.76	568,581.00	566,017.00	693,000.00	\$ 700,099.00
2050025	Indirect Cost	50,000.00	50,000.00	50,000.00	66,200.00	\$ 65,000.00
2050002	RFID Stickers	12,534.98	12,534.98	12,500.00	15,000.00	\$ 18,000.00
2050005	158 Gate arm & assembly repairs	776.00	13,864.80	1,000.00	1,000.00	\$ 2,000.00
2050006	Cleaning	1,880.83	2,027.84	1,664.00	4,000.00	\$ 4,000.00
2050007	Electricity	1,253.08	1,202.17	2,500.00	1,500.00	\$ 1,500.00
2050008	Repairs	2,195.86	190.34	1,000.00	1,000.00	\$ 1,000.00
2050009	Telephone	1,707.89	2,116.04	2,000.00	2,000.00	\$ 2,000.00
2050011	801 Gate arm & assembly repairs	40.00	1,155.56	1,000.00	1,000.00	\$ 1,500.00
2050012	Cleaning	1,880.83	2,027.82	1,664.00	4,000.00	\$ 4,000.00
2050013	Electricity	1,364.87	1,657.28	2,000.00	1,800.00	\$ 1,800.00
2050014	Repairs	2,591.04	516.00	1,000.00	1,000.00	\$ 1,000.00
2050016	Telephone	1,680.98	1,801.09	2,000.00	2,000.00	\$ 2,000.00
2050018	BR West Gate arm & assembly repairs	519.00	7,787.18	1,000.00	1,000.00	\$ 1,000.00
2050019	Cleaning	1,850.83	2,027.78	1,664.00	4,000.00	\$ 4,000.00
2050020	Electricity	2,432.43	1,946.30	2,800.00	2,200.00	\$ 2,000.00
2050021	General Maint	4,415.85	273.00	1,000.00	1,000.00	\$ 1,000.00
2050022	Telephone	1,813.67	1,876.92	2,000.00	2,000.00	\$ 2,000.00
2050029	Ground maint	78,495.34	45,418.92	62,000.00	44,000.00	\$ 53,549.00
2050032	Water/Sewer	373.86	1,165.31	500.00	1,000.00	\$ 1,000.00
2050027	Gate mgt system	10,705.17	9,285.00	12,000.00	12,000.00	\$ 10,000.00
2050024	Gate Attendants Services	349,356.83	391,869.67	387,000.00	465,000.00	\$ 497,550.00
2050031	Contingency/Gate House Enhancements	350.00	8,295.00	17,725.00	60,300.00	\$ 24,000.00
		528,219.34	559,039.00	566,017.00	693,000.00	\$ 700,099.00

Town of Bermuda Run, North Carolina  
Utilities Fund

PROPOSED 2024-2025 Budget

	Account #	Account Title	2019-2020 Approved	2020-2021 Approved	2021-2022 Approved	2022-2023 Approved	2023-2024 Approved	2024-2025 Proposed
Operating revenues:								
Sewer charges	3040003	Sewer service	527,122.00	525,341.00	530,000.00	530,000.00	790,000.00	\$ 790,000.00
Tap fees	3040010	sewer tap fees	850.00	850	850	850	1,700.00	\$ 1,700.00
			<u>527,972.00</u>	<u>526,191.00</u>	<u>530,850.00</u>	<u>530,850.00</u>	<u>791,700.00</u>	<u>\$ 791,700.00</u>
Operating expenditures:								
Licenses	3050003	Licenses	1,010.00	1,010.00	1,200.00	1,200.00	1,200.00	\$ 1,200.00
Charges from general fund	3050008	Admin charges OVERHEAD	50,000.00	50,000.00	50,000.00	65,000.00	65,000.00	\$ 65,000.00
Line repairs	3050022	Line repairs	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	\$ 20,000.00
Engineering	3050002	Engineering	0.00	0.00	60,000.00	60,000.00	46,300.00	\$ 20,000.00
Pump Operations/Utilities	3050001	Utility fund expense						
	3050012	Pump Station	20,000.04	20,000.04	25,000.00	25,000.00	12,500.00	\$ -
	3050130	Sampling	7,063.00	7,006.00	7,000.00	7,000.00	3,000.00	\$ -
	3050013	Sludge Plant Chemicals	17,150.00	20,200.00	20,000.00	20,000.00	10,000.00	\$ 7,000.00
	3050014	Repairs	7,954.56	31,121.28	10,000.00	10,000.00	10,000.00	\$ 10,000.00
	3050300	Emergency repairs						
Repairs - lines	3050017	Inspection	12,720.00	12,893.00	13,000.00	13,000.00	15,000.00	\$ 15,000.00
	3050018	Repairs	42,635.00	16,281.40	10,000.00	10,000.00	10,000.00	\$ 5,000.00
	3050004	Lift Station Utilities				0		
Utilities	3050006	Main station - Juniper Circle	22,894.90	19,142.88	20,000.00	20,000.00	20,000.00	\$ 10,000.00
	3050007	River Hill lift station	1,310.57	2,618.44	2,500.00	2,500.00	2,500.00	\$ 2,000.00
	3050032	Hollybrooke	490.77	519.59	3,000.00	3,000.00	3,000.00	\$ 1,000.00
	3050033	Bing Crosby						
	3050035	801 lift	278.00	308.56	400.00	400.00	400.00	\$ 400.00
	3050040	Ivy Circle	2,445.08	3,827.94	3,000.00	3,000.00	3,000.00	\$ 3,500.00
	3050042	Boxwood Circle station	3,239.88	2,449.65	3,000.00	3,000.00	3,000.00	\$ 4,000.00
	3050045	Utilities 801	490.77	519.59	600.00	600.00	600.00	\$ 600.00
	3050015	Water	420.95	3,450.77	500.00	500.00	1,000.00	\$ 700.00
Contingency	3050200	Contingency-Stormwater Project		58,898.00	20,000.00	20,000.00	20,000.00	\$ 20,000.00
WWTP Project	3050023	Davie County Public Utilities				214,550.00	520,000.00	\$ 582,050.00
WWT Charges	3050038	Weekly inspection	11,400.00	11,400.00	11,400.00	11,400.00	20,000.00	\$ 20,000.00
Other	3050021	Sewer billing	4,628.00	4,767.78	5,200.00	5,200.00	5,200.00	\$ 4,250.00
			<u>11,400.00</u>	<u>4,767.78</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>791,700.00</u>	<u>\$ 791,700.00</u>