



PROPOSED AGENDA
Bermuda Run Town Council Meeting
Tuesday, June 11, 2024
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

a. Recognition of Quorum

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. Town of Bermuda Run Code of Ethics Statement-Town Attorney Brian Williams

5. Adoption of the Agenda

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

6. Approval of the May 14, 2024, Town Council Meeting Minutes

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

7. Citizens' Comments

8. Presentation

A. Joe Crapster, Duke Energy-Government & Community Relations Manager

Mr. Joe Crapster will give an overview of the functions, services, improvements and responsibilities of Duke Energy

B. Smith Grove Fire & Rescue, Chief Don Howard and Kendall Howard

Chief Howard will provide overview of fire, medical and rescue services provided to the community.

9. Proposed Action Items

A. Public Hearing FY 2024-2025 Recommended Budget

The Town Manager's recommended budget for the General Fund is balanced at \$2,643,500, Gate Operations Fund is balanced at \$700,099 and Utilities Fund is balanced at \$791,700.

- Mayor Brannon opens the public hearing
- Mayor Brannon closes the public hearing

The Town Council may act 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, 2024.

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

10. Town Manager Report/Comments

a. Monthly Account Detail Report

11. Council / Mayor Comments

12. Adjourn

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

Town of Bermuda Run

Town Council Meeting Minutes

May 14, 2024 – 6:00 PM

The Town Council of Bermuda Run held its scheduled meeting on Tuesday, May 14, 2024 at 6:00 PM. The meeting was held at the Bermuda Run Town Hall.

Council Members Present: Mayor Mike Brannon, Mike Ernst, Rae Nelson, Christy Schafer, Melinda Szeliga, and Jeff Tedder

Council Members Absent:

Also Present: Andrew Meadwell, Town Manager; Cindy Poe, Town Clerk; and Brian Williams, Town Attorney

Call to Order Mayor Mike Brannon 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 of a reflective moment of silence

Town of Bermuda Run Code of Ethics Statement – Town Attorney Brian Williams

Adoption of the Agenda

Council Member Mike Ernst made a motion to approve the agenda as presented. Council Member Melinda Szeliga seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Approval of the April 9, 2024 Council Meeting Minutes

Council Member Jeff Tedder made a motion to approve the April 9, 2024 Council Meeting Minutes. Council Member Christy Schafer seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Citizen Comments - None

Proclamation – Older American’s Month – Mayor Brannon

Davie County Sheriff’s Office Update – Sheriff JD Hartman and Community Officer Mike Foster

1. Proposed Action Items

A. Approval of Solid Waste/Recycling Services Contract-Republic Services

Republic Services was the lowest responsible bidder with a 15% increase from previous year. Five-year contract as opposed to three, and expanded service routes for Kinderton Village. Also, agreement for Town event sponsorships.

Staff recommend action to allow the Town Manager and Town Attorney to negotiate and execute the agreement.

Council Member Mike Ernst made a motion to approve action to allow the Town Manager and Town Attorney to negotiate and execute the agreement. Council Member Rae Nelson seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

B. Approval of Interlocal Agreement with Davie County

Continued agreement for services including tax collection, but excluding Planning and Zoning (see item F). Staff recommend action to allow the Town Manager and Town Attorney to negotiate and execute the agreement.

Council Member Jeff Tedder made a motion to approve action to allow the Town Manager and Town Attorney to negotiate and execute the agreement. Council Member Melinda Szeliga seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

C. Resolution of Approval for Sewer and Stormwater Engineering Services-Hazen & Sawyer

The Town Manager is recommending approval of Resolution

Council Member Christy Schafer made a motion to approve the resolution as presented. Council Member Mike Ernst seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

D. Resolution of Approval for Transportation and Stormwater Engineering Services-Wetherill Engineering, Inc.

The Town Manager is recommending approval of Resolution

Council Member Rae Nelson made a motion to approve the resolution as presented. Council Member Melinda Szeliga seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

E. Resolution of Approval for Stormwater Engineering Services-LJB, Inc.

The Town Manager is recommending approval of Resolution

Council Member Jeff Tedder made a motion to approve the resolution as presented. Council Member Christy Schafer seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

F. Approval of Planning Administration Services Contract-Benchmark CMR, Inc.

Scope of work and hours are being negotiated. Benchmark has a close relationship with the Town and has provided services in the past.

Staff recommend action to allow the Town Manager and Town Attorney to negotiate and execute the agreement.

Council Member Christy Schafer made a motion to approve action to allow the Town Manager and Town Attorney to negotiate and execute the agreement. Council Member Melinda Szeliga seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Comprehensive Plan Progress Status

Mayor Mike Brannon shared a spreadsheet with the Council showing that 35 out of 40 action items have noted progress.

Town Manager Report/Comments

a. Monthly Account Detail Report

b. Presentation of FY 24-25 Budget - Public Hearing to adopt the proposed budget planned for the June, 2024 Council Meeting

Mayor Comments – May events were a success (Food Truck Friday, NCAA Golf Event, Car show). Upcoming events – Smith Grove Fire Dept. 50th Anniversary Celebration on Saturday, May 18 from 10 am – 2 pm. Saturday, May 18 at 4:30 pm – Sam’s Ice Cream hosting Davie County Senior Services fundraiser. May 25 at 7 pm – The TAMS in concert.
June Council Meeting – Presentation by representative of Duke Energy.

Adjourn

With no further business to discuss, Council Member Mike Ernst made a motion to adjourn. Council Member Jeff Tedder seconded the motion. The motion was approved by a vote of five (5) in favor and none opposed.

Approved

Respectfully Submitted

Mike Brannon, Mayor

Cindy Poe, Town Clerk



Budget Message

2024-2025 Fiscal Year

June 11, 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 \$2,643,500. 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 current allocation formula Davie County uses to distribute sales tax allocation to town is the ad valorem distribution formula. Town staff and I will closely monitor projected revenue streams throughout the budget year due to continued market volatility, rising interest rates, the ongoing economic recovery, and inflationary concerns.
- **The Sales and Use Tax represents 17% of total projected revenues.**

Unrestricted Intergovernmental Revenue History:

FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
\$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 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:** \$445,000 has been designated for on-going street paving maintenance projects, street right-of-way maintenance and snow removal. This investment represents 45% 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:** \$419,000 has been designated for a total of four full-time employees at Town Hall. This includes a new position that is expected to be onboard after July 2024, this represents 17% of the total budget. For many smaller municipalities, this area represents close to 50% of budgeted expenditures. The practice of contracting 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 of 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 Budget Ordinance 2024-2025

BE IT ORDAINED by the Governing Council 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, 2024, and ending June 30, 2025:

Revenue	\$2,443,500
Powell Bill Fund Balance Appropriation	<u>\$ 200.000</u>
Total	\$2,643,500

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, 2024, and ending June 30, 2025:

General Government	\$ 789,008
Community Services	\$ 896,242
Transportation	\$ 958,250
Debt Service	<u>\$0</u>
Total Expenditures	\$2,643,500

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, 2024, and ending June 30, 2025: The per parcel gate fee remains at \$566.76.

Revenue	\$700,099
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Section 4: The following amounts are proposed to be appropriated in the Gate Operations & Maintenance Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Expenses	\$700,099
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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, 2024, and ending June 30, 2025:

Revenue	791,700.00
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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, 2024, and ending June 30, 2025.

Expenses	\$791,700.00
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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, 2024, for the purpose of raising revenue included in the General Fund in Section 2.

Section 8: Authorizations-Budget Officer

- A. The Budget Officer shall be authorized to reallocate appropriations within departments, and among various line accounts not organized by departments, as necessary.
- B. The Budget Officer shall be authorized to execute interdepartmental transfers, within the same fund, not to exceed ten percent (10%) of the appropriated monies for the department whose allocation is reduced. Notification of such transfers shall be made to the Town Council at its next meeting following the date of transfer.
- C. Interfund transfers as established in the Budget Ordinance may be accomplished without additional approval from the Town Council.

Section 9: Restrictions – Budget Officer

- A. Interfund and interdepartmental transfer of monies, except as noted in Section 8, shall be accomplished by Town Council authorizations only.
- B. Utilization of appropriations contained in contingencies may be accomplished only with specific approval of the Town Council.

Section 10: Utilization of Budget Ordinance

This ordinance shall be the basis of the financial plan for the Town of Bermuda Run municipal government during the 2024-2025 fiscal year. The budget officer shall administer the budget and shall ensure that operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The Finance Department shall establish and maintain all records, which are in accordance with the Budget Ordinance, and the appropriate statutes of the State of North Carolina

Attest

Adopted this ____ day of ____, 2024

Clerk

Mike Brannon, Mayor
Town of Bermuda Run

Date

REVENUES

2024-2025 Budget			GL Account #		Account Title		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
							Actual		Actual		Actual		Budget		Approved		Proposed	
Revenues:																		
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							\$ 12,000.00		
	1040101	Rent for elections					750.00						1,000.00		900.00	\$ 1,100.00		
	1040025	Fund Balance Appropriation (Pedestrian Pathways)													150,000.00	\$ 150,000.00		
		Powell Bill											200,000.00		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		

Town of Bermuda Run, North Carolina
General Fund
EXPENDITURES

PROPOSED 2024-2025 Budget

	GL Account #	Account Title	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved	2022-2023 Approved	2023-2024 Approved	2024-2025 Proposed
Expenditures:								
Governing Body	1050060							
	1050061	Council	8,850.00	8,850.00	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
Governing Body Community Events	1050059	Summer Concert Series	25,486.12	6,679.69	30,000.00	40,000.00	62,000.00	\$ 41,000.00
		Christmas in BR						\$ 10,000.00
		Food Truck Friday						\$ 3,000.00
		BR Anniversary						\$ 15,000.00
Salaries and Employee Benefits	1050034	Retirement	21,586.69	21,641.63	23,000.00	29,000.00	30,480.00	\$ 33,000.00
	1050035	401K						
	1050036	Payroll tax	14,866.07	14,100.09	16,000.00	18,000.00	18,900.00	\$ 21,000.00
	1050037	FICA						
	1050038	Medicare						
	1050105	Payroll - staff	206,314.43	212,226.30	218,000.00	242,000.00	254,100.00	\$ 365,000.00
Operating Expenses	1050001	General fund expense						
	1050005	Advertisement	2,772.61	2,235.77	2,000.00	2,000.00	10,000.00	\$ 10,000.00
	1050010	Dues and subs	5,832.75	5,868.87	6,000.00	6,000.00	7,000.00	\$ 8,000.00
	1050013	Staff Insurance	55,377.29	46,883.42	60,000.00	60,000.00	58,000.00	\$ 61,770.00
	1050014	Liability	7,704.94	8,129.05	9,000.00	9,000.00	10,500.00	\$ 12,338.00
	1050015	Workers comp	600.00	600.00	800.00	800.00	1,000.00	\$ 1,000.00
	1050017	Office supplies	2,768.39	2,114.72	2,500.00	2,500.00	4,500.00	\$ 5,000.00
	1050018	Postage	2,190.85	1,584.77	5,000.00	5,000.00	1,000.00	\$ 800.00
	1050022	Meeting expenses	3,901.13	348.14	3,000.00	3,000.00	2,500.00	\$ 3,000.00
	1050026	Telephone	2,322.37	2,294.10	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	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

	GL Account #	Account Title	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved	2022-2023 Approved	2023-2024 Approved	2024-2025 Proposed
Expenditures:								
	1050030	Payroll services	1,366.38	1,370.43	1,500.00	1,500.00	1,500.00	\$ 1,500.00
	1050168	Payroll services	611.67	642.79	857.00	857.00	900.00	\$ 900.00
	1050039	Travel	682.60	0.00	1,500.00	1,500.00	2,500.00	\$ 2,500.00
	1050041	mileage	661.80	85.32	1,200.00	1,200.00	1,500.00	\$ 1,500.00
	1050092	training	250.00	1,692.28	1,500.00	1,500.00	5,000.00	\$ 5,000.00
	1050091	meetings	25.00	1,075.00	500.00	500.00	500.00	\$ 800.00
	1050169	Payroll tax Council	872.07	1,090.98	1,000.00	1,000.00	1,000.00	\$ 1,000.00
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

	GL Account #	Account Title	2019-2020 Actual	2020-2021 Actual	2021-2022 Approved	2022-2023 Approved	2023-2024 Approved	2024-2025 Proposed
Expenditures:								
	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
	1050054	Electricity	1,684.74	1,559.35	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	\$ 5,500.00
	1050056	Repairs	1,258.83	0	800	1,050.00	1,000.00	\$ 1,000.00
Safety - community police program	1050088	Community Police program	87,740.00	79,553.00	93,000.00	96,000.00	98,880.00	\$ 120,025.00
Engineering	1050067	Engineering	15,929.27	9,000.00	20,000.00	20,000.00	45,000.00	\$ 45,000.00
Repairs	1050068	Repairs	326,950.59	410,920.00	400,000.00	400,000.00	400,000.00	\$ 300,000.00
	1050069	Snow removal	0.00	0.00	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
Other	1050087	Street signs	12,640.67	9,517.50	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	\$ 10,000.00
	1055504	Other ground maint	85,249.18	93,419.07	75,000.00	75,000.00	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	\$ 750.00
	1050079	James Way	1,993.20	3,357.72	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	\$ 105,000.00
BHT Maintenance	1050956	BHT Maintenance					15,000.00	\$ 15,000.00
BHT Landscaping	1050958	BHT Landscaping					13,000.00	\$ 20,000.00
	1050959	BHT Amenities					11,000.00	\$ 11,000.00
Powell Bill	1050072					200,000		\$ 200,000.00

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

Operating revenues:

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

Operating expenditures:

Administrative

Gate operations expense

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	1000.00	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	1000.00	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	\$ 2,200.00
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	20,000.00	\$ 20,000.00
Engineering	3050002	Engineering		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
Repairs -Pump Stations								
	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
Utilities								
	3050004	Lift Station Utilities				0		
	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	500.0	500.0	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						214,550.00		
WWWT Charges	3050023	Davie County Public Utilities					520,000.00	\$ 582,050.00
Other								
	3050038	Weekly inspection	11,400.00	11,400.00	11,400.00	11,400.00	20,000.00	\$ 20,000.00
	3050021	Sewer billing	4,626.00	4,767.78	5,200.00	5,200.00	5,200.00	\$ 4,250.00
			<u>11,400.00</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>20,000.00</u>	<u>\$ 20,000.00</u>
			<u>4,626.00</u>	<u>4,767.78</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>\$ 4,250.00</u>
							<u>791,700.00</u>	<u>\$ 791,700.00</u>