

Town of Ranlo Draft Fiscal Year 2022-2023 Budget

May 4th 2022

General Fund Revenue

#	Line Item Description		FY23 Budget
10-301-0000	Ad Valorem Taxes	\$	1,265,000.00
10-301-2000	Prior Year's Taxes	\$	10,000.00
10-301-4500	Tag & Taxes County	\$	180,000.00
10-301-5500	Alcohol/Beverage Tax	\$	15,000.00
10-301-6000	Court Fees Police Income	\$	400.00
10-301-8000	Garbage Fees	\$	287,000.00
10-302-0000	Other Revenue	\$	28,000.00
10-302-2100	Utility Taxes - Piped Gas	\$	10,000.00
10-302-2200	Utility Taxes - Electricity	\$	160,000.00
10-302-2300	Utility Taxes - Telecom	\$	12,000.00
10-302-2400	Utility Taxes - Video	\$	19,000.00
10-302-4000	Sales Tax & Gas Refund	\$	20,000.00
10-302-7000	Sales Tax 1/2 cent Art 42	\$	65,000.00
10-302-8000	Sales Tax 1 cent Art 39	\$	140,000.00
10-302-9000	Sales Tax 1/2 cent Art 40	\$	80,000.00
10-302-9100	Hold Harmless Tax	\$	80,000.00
10-303-1000	Solid Waste Disposal Tax	\$	2,500.00
10-303-2000	Interest on Investments	\$	300.00
10-303-4000	Customer Trash Can Purchase	\$	100.00
10-303-6000	Permits	\$	5,000.00
10-304-0000	Lodge/Building Rental	\$	3,000.00
		\$	2,382,300.00

Administration

#	Line Item Description		FY23 Budget
10-420-0020	Salaries	\$	102,616.00
10-420-0030	FICA	\$	8,209.00
10-420-0040	Group Insurance	\$	7,000.00
10-420-0050	State Retirement	\$	12,417.00
10-420-0051	401K Retirement	\$	2,484.00
10-420-0080	Employee Training	\$	2,500.00
10-420-0090	Professional Services	\$	30,000.00
10-420-0095	Contracted Services	\$	5,000.00
10-420-0100	Telephone/Communication	\$	9,000.00
10-420-0110	Utilities	\$	50,000.00
10-420-0120	Maint/Repair Equipment	\$	2,000.00
10-420-0122	Maint/Repair Building	\$	5,000.00
10-420-0125	Building Supplies	\$	6,500.00

10-420-0130 Advertising	\$	2,500.00
10-420-0140 Department Supplies	\$	6,000.00
10-420-0150 Dues & Subscriptions	\$	15,000.00
10-420-0170 Audit Fees	\$	15,000.00
10-420-0175 Bank Service Fees	\$	6,000.00
10-420-0500 Code Enforcement	\$	40,000.00
10-420-0700 Purchase of Equipment	\$	2,200.00
10-420-0960 Postage	\$	<u>500.00</u>
	\$	329,926.00

Governing Body

#	Line Item Description		FY23 Budget
10-430-0020	Salaries	\$	7,500.00
10-430-0030	FICA	\$	600.00
10-430-0040	Group Insurance	\$	21,000.00
10-430-0090	Professional Services	\$	24,000.00
		\$	53,100.00

Recreation

#	Line Item Description		FY23 Budget
10-450-0020	Salaries	\$	42,085.00
10-450-0030	FICA	\$	3,367.00
10-450-0040	Group Insurance	\$	7,000.00
10-450-0050	State Retirement	\$	5,093.00
10-450-0051	401K Retirement	\$	2,104.00
10-450-0110	Utilities	\$	7,000.00
10-450-0122	Lodge Maint/Repair	\$	1,000.00
10-450-0125	Lodge Supplies	\$	250.00
10-450-0150	Event Supplies	\$	5,000.00
10-450-0165	Fireworks	\$	4,500.00
10-450-0190	Christmas Lights Supplies	\$	1,000.00
10-450-1000	Park Supplies/Equipment	\$	<u>2,000.00</u>
		\$	80,399.00

Police

#	Line Item Description		FY23 Budget
10-510-0020	Salaries	\$	644,502.00
10-510-0025	Overtime	\$	20,000.00
10-510-0030	FICA	\$	51,560.00
10-510-0040	Group Insurance	\$	91,000.00
10-510-0050	State Retirement	\$	84,430.00
10-510-0051	401K Retirement	\$	32,225.00
10-510-0080	Employee Training	\$	5,000.00
10-510-0095	Employee Testing	\$	1,000.00
10-510-0100	Telephone/Communication	\$	17,000.00

10-510-0119	Maint/Repair Firing Range	\$	1,500.00
10-510-0120	Maint/Repair Equipment	\$	2,500.00
10-510-0121	Maint/Repair Autos	\$	8,000.00
10-510-0122	Auto Fuel	\$	43,200.00
10-510-0123	Supplies Autos	\$	3,000.00
10-510-0124	Tires Auto	\$	6,000.00
10-510-0140	Department Supplies	\$	12,000.00
10-510-0181	SBI/Community Policing	\$	3,000.00
10-510-0191	Uniform Purchase	\$	12,000.00
10-510-0300	DCI/NCIC	\$	4,000.00
10-510-0700	Purchase of Equipment	\$	17,000.00
10-510-0800	Capital Outlay	\$	18,351.00
10-510-0701	Firearms	\$	7,000.00
10-510-1000	Psychological Testing	\$	1,000.00
		\$	1,085,268.00

Public Works

#	Line Item Description		FY23 Budget
10-560-0020	Salaries	\$	213,650.00
10-560-0025	Overtime	\$	5,000.00
10-560-0030	FICA	\$	17,092.00
10-560-0040	Group Insurance	\$	28,000.00
10-560-0050	State Retirement	\$	25,852.00
10-560-0051	401K Retirement	\$	10,683.00
10-560-0080	Employee Training	\$	1,000.00
10-560-0095	Contracted Services	\$	2,000.00
10-560-0100	Telephone/Communication	\$	2,500.00
10-560-0110	Utilities	\$	4,500.00
10-560-0120	Maint/Repair Equipment	\$	3,000.00
10-560-0121	Maint/Repair Autos	\$	3,000.00
10-560-0122	Auto Fuel	\$	42,000.00
10-560-0123	Supplies Autos	\$	1,500.00
10-560-0124	Tires Auto	\$	2,000.00
10-560-0126	Grounds Maintenance	\$	1,000.00
10-560-0127	Building Maintenance	\$	1,000.00
10-560-0140	Department Supplies	\$	15,000.00
10-560-0191	Uniform Purchase	\$	7,500.00
10-560-0700	Purchase of Equipment	\$	2,000.00
		\$	388,277.00

Sanitation

#	Line Item Description		FY23 Budget
10-570-0020	Salaries	\$	74,521.00
10-570-0025	Overtime	\$	5,000.00
10-570-0030	FICA	\$	5,962.00

10-570-0040 Group Insurance	\$	14,000.00
10-570-0050 State Retirement	\$	9,017.00
10-570-0051 401K Retirement	\$	3,726.00
10-570-0119 Maint/Repair Garbage Truck	\$	5,000.00
10-570-0122 Fuel Garbage Vehicles	\$	12,000.00
10-570-0124 Tires Garbage Vehicles	\$	3,000.00
10-570-0400 Garbage Disposal	\$	105,000.00
10-570-0800 Capital Outlay	\$	38,388.00
10-570-0990 Interest on Debt	\$	<u>1,754.00</u>
	\$	277,368.00

Non-Departmental

#	Line Item Description	FY23 Budget
10-580-0070	Workers Compensation	\$ 20,000.00
10-580-0080	Property/Liability Insurance	\$ 40,000.00
10-580-0700	Capital Outlay	\$ -
10-580-1000	Drug Testing	\$ <u>5,000.00</u>
		\$ 65,000.00

Total General Fund Revenues	\$	2,382,300.00
Total General Fund Expenses	\$	2,279,338.00
Surplus (Deficit)	\$	102,962.00

Utility Fund Revenues

#	Line Item Description	FY23 Budget
60-301-0000	Water Revenue	\$ 724,500.00
60-301-1000	Sewer Revenue	\$ 691,500.00
60-301-1001	Base Charges	\$ 268,800.00
60-301-2000	Connection Fees	\$ 12,000.00
60-301-4000	Reconnection Fees/Penalties	\$ 65,000.00
60-303-4000	Miscellaneous	\$ 15,000.00
60-303-5000	System Development Fee	\$ <u>20,000.00</u>
		\$ 1,796,800.00

Admin & Engineering

#	Line Item Description	FY23 Budget
60-615-0020	Salaries	\$ 148,999.00
60-615-0030	FICA	\$ 11,920.00
60-615-0040	Group Insurance	\$ 14,000.00
60-615-0050	State Retirement	\$ 18,029.00
60-615-0051	401K Retirement	\$ 4,802.00
60-615-0090	Professional Services	\$ 3,500.00

60-615-0140 Department Supplies	\$	4,000.00
60-615-0105 Postage	\$	<u>10,000.00</u>
	\$	215,250.00

Non-Departmental

#	Line Item Description	FY23 Budget
60-680-0070	Workers Compensation	\$ 10,000.00
60-680-0080	Property/Liability Insurance	\$ <u>7,500.00</u>
		\$ 17,500.00

Water

#	Line Item Description	FY23 Budget
60-710-0020	Salaries	\$ 89,640.00
60-710-0025	Overtime	\$ 2,000.00
60-710-0030	FICA	\$ 7,171.00
60-710-0040	Group Insurance	\$ 14,000.00
60-710-0050	State Retirement	\$ 10,847.00
60-710-0051	401K Retirement	\$ 4,482.00
60-710-0080	Employee Training	\$ 1,000.00
60-710-0090	Professional Services	\$ 10,000.00
60-710-0095	Contracted Services	\$ 5,000.00
60-710-0121	Maint/Repair Autos	\$ 2,000.00
60-710-0122	Maint/Repair Equipment	\$ 8,000.00
60-710-0130	Meter Replacement	\$ 12,500.00
60-710-0140	Department Supplies	\$ 40,000.00
60-710-0191	Uniforms/Shoe Purchase	\$ 2,000.00
60-710-0410	Testing of Water	\$ 3,500.00
60-710-0500	Water Purchased	\$ 462,000.00
60-710-0995	Bank Service Fee	\$ <u>7,000.00</u>
		\$ 681,140.00

Sewer

#	Line Item Description	FY23 Budget
60-815-0020	Salaries	\$ 95,372.00
60-815-0025	Overtime	\$ 4,000.00
60-815-0030	FICA	\$ 7,630.00
60-815-0040	Group Insurance	\$ 14,000.00
60-815-0050	State Retirement	\$ 11,540.00
60-815-0051	401K Retirement	\$ 4,769.00
60-815-0080	Employee Training	\$ 1,000.00
60-815-0090	Professional Services	\$ 15,000.00
60-815-0100	Telephone/Communications	\$ 4,000.00

60-815-0110 Utilities	\$	16,000.00
60-815-0120 Maint/Repair Equipment	\$	10,000.00
60-815-0122 Maint/Repair Autos	\$	3,500.00
60-815-0140 Department Supplies	\$	50,000.00
60-815-0191 Uniforms/Shoe Purchase	\$	3,500.00
60-815-0400 Sludge Removal	\$	3,000.00
60-815-0500 Sewer Services Purchased	\$	<u>567,000.00</u>
	\$	810,311.00

Total Utility Fund Revenues	\$	1,796,800.00
Total Utility Fund Expenses	\$	1,724,201.00
Surplus (Deficit)	\$	72,599.00

Stormwater Revenue

#	Line Item Description	FY23 Budget
61-601-0000	Stormwater Fees	\$ <u>60,000.00</u>
		\$ 60,000.00

Stormwater

#	Line Item Description	FY23 Budget
61-810-0020	Salaries	\$ -
61-810-0030	FICA	\$ -
61-810-0040	Group Insurance	\$ -
61-810-0050	State Retirement	\$ -
61-810-0051	401K Retirement	\$ -
61-810-0140	Department Supplies	\$ <u>40,000.00</u>
		\$ 40,000.00

Total Stormwater Fund Revenues	\$	60,000.00
Total Stormwater Fund Expenses	\$	40,000.00
Surplus (Deficit)	\$	20,000.00

Powell Bill Revenue

#	Line Item Description	FY23 Budget
70-302-7000	Interest on Investments	\$ 1,000.00
70-303-2000	Powell Bill Income	\$ 90,000.00
70-306-0000	Fund Balance Appropriated	\$ <u>102,000.00</u>
		\$ 193,000.00

Powell Bill

#	Line Item Description	FY23 Budget
70-570-0122	Maint/Repair Streets	\$ 60,000.00
70-570-0140	Department Supplies	\$ 30,000.00

70-570-0800 Capital Outlay	\$	<u>103,000.00</u>
	\$	193,000.00

Total Powell Bill Fund Revenues	\$	193,000.00
Total Powell Bill Fund Expenses	\$	193,000.00
Surplus (Deficit)	\$	-