



Town of Ranlo Proposed Budget

Fiscal Year 2023

Lynn Black, Mayor

Katie Cordell, Mayor Pro-Tem

Jamie Fowler, Commissioner

Trevor Hay, Commissioner

Doug Moore, Commissioner

Wade Morton, Commissioner



Jonathan D. Blanton, Town Manager

Amanda Ellzey, Finance Director

Table of Contents

FY 2023 Budget Schedule and Timeline	3
Budget Message from the Town Manager	4-6
FY 2023 Budget Ordinance	7-9
FY 2023 Fee Schedule	10-11
Town of Ranlo Proposed FY 2023 Budget	12-18

Town of Ranlo Fiscal Year 2023 Budget Schedule and Timeline

Monday, March 7th 2022	Board of Commissioners' First Special Budget Meeting
Thursday, March 31st 2022	Board of Commissioners' Second Special Budget Meeting
Thursday, April 14th 2022	Board of Commissioners Finalize Draft FY 2023 Budget
Wednesday, April 27th 2022	Town Manager Submits Draft FY 2023 Budget to the Local Government Commission
Monday, May 9th 2022	Local Government Commission Concludes Review of Draft FY 2023 Budget
Thursday, May 12th 2022	Budget Message Presented to the Board of Commissioners
May 12th through June 9th 2022	FY 2023 Budget Available for Public Review
Thursday, June 9th 2022	Public Hearing on FY 2023 Budget
Thursday, June 9th 2022	Adoption of the FY 2023 Budget Ordinance



OFFICE OF THE RANLO TOWN MANAGER

Jonathan D. Blanton
Town Hall
1624 Spencer Mountain Road
Ranlo, North Carolina 28054



May 12, 2022


The Honorable Lynn Black, Mayor of Ranlo, North Carolina
Ranlo Mayor Pro-Tem Katie Cordell
Ranlo Board of Commissioners Jamie Fowler, Trevor Hay, Doug Moore, Wade Morton

Dear Mayor Black and Ranlo Board of Commissioners:

As the Town of Ranlo’s Budget Officer and Town Manager, I am pleased to present for your consideration the Manager and Staff’s Recommended Budget for the 2022-2023 Fiscal Year (“the Recommended Budget”).

The Recommended Budget balances at **\$4,432,100.00**. The Recommended Budget consists of a General Fund Budget of \$2,382,300.00; a Powell Bill Budget of \$193,000.00; a Stormwater Budget of \$60,000.00; and a Utility Fund Budget of \$1,796,800.00. The Recommended Budget provides for an estimated \$102,962.00 surplus in the General Fund, a \$72,599.00 surplus in the Utility Fund, and a \$20,000.00 surplus in the Stormwater Fund. The Powell Bill Fund is the only fund in the Recommended Budget which requires fund balance appropriation totaling \$102,000.00.

Chart A: Departmental Expenditure Overview of the Recommended Budget

 Town of Ranlo FY 2022-2023 Budget Overview of Departmental Expenditures			
<u>General Fund Budget</u>		<u>Utility Fund Budget</u>	
Administration:	\$329,926.00	Admin and Engineering:	\$215,250.00
Governing Board:	\$53,100.00	Non-Departmental:	\$17,500.00
Non-Departmental:	\$65,000.00	Sewer:	\$810,311.00
Police:	\$1,085,268.00	Water:	\$681,140.00
Public Works:	\$388,277.00		
Recreation:	\$80,399.00		
Sanitation:	\$277,368.00		
		TOTAL:	\$1,724,201.00
TOTAL:	\$2,279,338.00		
<u>Stormwater Fund</u>		<u>Powell Bill Fund</u>	
TOTAL:	\$40,000.00	TOTAL:	\$193,000.00

In a joint and collaborative effort, the Recommended Budget was prepared over a ten-week period amongst the Town's staff, coupled with direction and governing input from the Ranlo Board of Commissioners ("the Board"). The Board met on March 7, March 31, and April 14 to tailor a budget that met the needs of the Town's departments and that was compliant with required direction from the North Carolina State Treasurer's Office. At the conclusion of these conversations, a modest budget was compiled focusing on demonstrating a commitment to fiscal responsibility, conserving the Town's resources, and continuing a stable path of economic growth.

COMMIT, CONSERVE, AND CONTINUE

Despite numerous positive strides over the last fiscal year, Ranlo continues to be the only municipality in Gaston County currently on the Local Government Commission's Unit Assistance List. Due to our inclusion on this list, the Town was required to submit the Recommended Budget to the State Treasurer's Office for review and input. All reporting requirements for the Recommended Budget have been fulfilled and with the completion of the Town's fiscal year 2021 audit, the Town is current with all outstanding audits required under North Carolina General Statute 159-34.

Last year, I spoke to the importance of capitalizing on the findings of the previously incomplete audits and outlined the opportunity for the Town to restore, replenish, and repair our financial affairs. I am proud of the progress we have made and the commitment from the Board and Town Staff to remain focused on the goals that were set during this fiscal year. We now have an opportunity to further advance our commitment to fiscal responsibility, to conserve our resources, and to continue our forged path of economic stability.

The Recommended Budget seeks to first demonstrate a commitment to fiscal responsibility in a meaningful and apparent way. Most notably, the Recommended Budget balances the General Fund, Utility Fund, and Stormwater Fund without any allocation from the Town's Fund Balance. Across all funds, the overall Recommended Budget provides for over \$195,000.00 to be added to the Town's Fund Balance. By continuing to add funds to the Town's reserves while simultaneously maintaining the current level of services, the Town can demonstrate to the public, and those that are monitoring the Town's financial affairs, that we are committed to retaining our financial autonomy and are doing what it takes to commit to a responsible, well-planned future.

Next, the Recommended Budget conservatively recognizes stewardship of the Town's resources. There are few expenditure increases throughout each department, with no new personnel included and no large capital projects being funded. Although stringent and challenging, by minimizing added costs to the Recommended Budget, the Town is positioning itself to be removed from the Local Government Commission's Unit Assistance List. This inclusion limits the ability of the Town to borrow money, to invest in infrastructure, and can potentially impact the Town's municipal bond rating in a negative way. Through the proposed utilization of resources, the Recommended Budget proudly encompasses a cautious approach to conservatively investing limited resources.

Lastly, the Recommended Budget is drafted with the goal of positioning the Town on a continued path of economic growth. Most notably, the latest audit shows progress for the Town including: (i) an overall General Fund fund-balance increase by \$182,695 (compared to a decrease of \$124,692 in FY 2020); (ii) an overall Utility Fund fund-balance decrease by \$95,931 (compared to a decrease of \$228,570 in FY 2020); and (iii) an overall fund-balance increase to 26% (a small growth from fiscal

year 2020). Furthermore, the Town is on the cusp of undertaking nearly \$10 million in capital projects that are completely funded by grants, direct allocations, and outside funding. By keeping operational expenses low in the Recommended Budget, the Town can continue on the path of economic stability which is demonstrated in recent audit findings and growth of available funds.

CONCLUSION

In conclusion, the Recommended Budget is balanced and prepared in accordance with North Carolina General Statute 159-11. The Recommended Budget is based on the current .50 cent tax rate, a 5% increase to water rates, a 5% increase in sewer rates, and no changes to monthly garbage service fees. Financial forecasting and revenue projections for the upcoming year are based on the findings of previous audits, the actual trends of the prior fiscal year, and annual projections provided by the North Carolina League of Municipalities, all of which indicate overall growth and positive stability.

Last year, I spoke to the importance of restoring, replenishing, and repairing the Town's financial standing. The actions undertaken at that time, including tax increases and utility increases, were incredibly difficult; however, together we have avoided a mathematically certain future insolvency and a reduction of core services to our residents. I am very proud of the growth, prosperity, and security that the Town is now beginning to enjoy. By furthering the goals of committing to fiscal responsibility, conserving the Town's resources, and continuing a path of economic stability, I am confident that we will enjoy a bright future, built with pride, for everyone here in Ranlo.

The public hearing on this budget is scheduled to be held during the June 9, 2022 Regular Monthly Ranlo Board of Commissioners Meeting at 7:00 pm. Any person wishing to make comments, or ask questions, may do so at the public hearing prior to the adoption of the Budget Ordinance. The Recommended Budget will be available for public review at Ranlo Town Hall during normal business hours and on the Town's website. Notice of availability of the document, and the scheduled public hearing, will be published in *The Gaston Gazette* in the upcoming days.

It is with the sincerest gratitude and appreciation that I, as Budget Officer and Town Manager, respectfully submit and recommend this proposed budget to the Ranlo Board of Commissioners today, May 12, 2022.

Thank you and best regards,

Jonathan D. Blanton
Town Manager

BUDGET ORDINANCE FOR FISCAL YEAR 2022-2023

BE IT ORDAINED and established by the Board of Commissioners of the Town of Ranlo, North Carolina on this the 9th day of June 2022 as follows:

Section I. The following amounts are hereby appropriated in the General Fund for the operation of its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts established for the Town:

Administration:	\$329,926.00
Governing Board:	\$53,100.00
Non-Departmental:	\$65,000.00
Police:	\$1,085,268.00
Public Works:	\$388,277.00
Recreation:	\$80,399.00
Sanitation:	\$277,368.00
Addition to Fund Balance:	\$102,962.00
Total	\$2,382,300.00

Section II. It is projected that the following revenues will be available in the General Fund for FY 2022-2023:

Ad Valorem Taxes 2020:	\$1,265,000.00
Prior Year Taxes:	\$10,000.00
County Tag and Taxes:	\$180,000.00
Alcohol Beverage Tax:	\$15,000.00
Court Fees and Police Income:	\$400.00
Garbage Fees:	\$287,000.00
Other Revenue:	\$28,000.00
Utility Taxes:	\$201,000.00
Sales Taxes:	\$305,000.00
County Hold Harmless:	\$80,000.00
Solid Waste Disposal:	\$2,500.00
Interest on Investments:	\$300.00
Customer Trash Can Purchase:	\$100.00
Building Permits/Zoning:	\$5,000.00
Lodge Fees:	\$3,000.00
Total:	\$2,382,300.00

Section III. It is projected that the following revenues will be available in the Powell Bill Fund for FY 2022-2023:

Powell Bill Street Allocations:	\$90,000.00
Other Revenues:	\$1,000.00
Fund Balance Appropriation:	\$102,000.00
Total	\$193,000.00

Section IV. The following expenditure amounts are hereby appropriated in the Powell Bill Fund for the implementation of Powell Bill activities for FY 2022-2023:

Maint/Repair Streets:	\$60,000.00
Departmental Supplies:	\$30,000.00
Capital Outlay:	\$103,000.00
Total	\$193,000.00

Section V. It is projected that the following revenues will be available in the Stormwater Fund for FY 2022-2023:

Stormwater Revenues:	\$60,000.00
Total	\$60,000.00

Section VI. The following expenditure amounts are hereby appropriated in the Stormwater Fund for FY 2022-2023:

Departmental Supplies:	\$40,000.00
Addition to Fund Balance:	\$20,000.00
Total	\$60,000.00

Section VII: It is projected that the following revenues will be available in the Utility Fund for FY 2022-2023:

Water Sales:	\$724,500.00
Sewer Charges:	\$691,500.00
Availability Fees:	\$268,800.00
Connection Fees:	\$12,000.00
Reconnection Fees:	\$65,000.00
Other Revenues:	\$35,000.00
Total:	\$1,796,800.00

Section VIII: The following amounts are hereby appropriated in the Utility Fund for the operation of water and sewer utilities for FY 2022-2023:

Admin and Engineering:	\$215,250.00
Non-Departmental:	\$17,500.00
Sewer:	\$810,311.00
Water:	\$681,140.00
Addition to Fund Balance:	\$72,599.00
Total	\$1,796,800.00

Section IX: There is hereby levied a tax at the rate of 50 cents (.50) per one hundred dollars of valuation of property as listed for the purpose of raising revenue listed as "Current Year's Property Taxes" in the General Fund in Section Two of this ordinance.

Section X: The town manager/budget officer is hereby authorized to transfer appropriations within a department without limitations and without a report being required in the following manners:

- (A) Amounts may be transferred between line-item expenditures within a department without limitations and without a report being required.
- (B) Amounts not exceeding \$5000 may be transferred between departments of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.
- (C) Contributions may be transferred between funds when needed, but the transfers may not exceed the contribution amounts contained in this ordinance.

Section XI: The town manager/budget officer is hereby authorized to execute the necessary agreements within funds included in the budget ordinance for the following purposes:

- (A) Purchase of apparatus, supplies & materials where formal bids are not required by law;
- (B) Lease of normal and routine business equipment;
- (C) Construction or repair work where formal bids are not required by law;
- (D) Consultant, professional or maintenance service agreements prescribed by law;
- (E) Agreements for acceptance of state & federal grant funds; and
- (F) Grant agreements with public & non-profit agencies.

Section XII: Copies of this budget ordinance shall be furnished to the Finance Department to be kept on file for the disbursement of town funds and to the Town Clerk for permanent record keeping.

This the 9^h day of June, 2022.

Mayor Lynn Black

ATTEST: _____



TOWN OF RANLO
 1624 Spencer Mountain Road
 Ranlo, North Carolina 28054



Fee Schedule Fiscal Year 2022-2023

Water Rates

<u>Inside Town Limits:</u> \$7.00 /base charge		<u>Outside:</u> \$14.00 /base charge		<u>Industrial:</u> \$10.00/base charge	
0-3000	\$8.15	0-3000	\$20.25	0-3000	\$14.20
3001-5000	\$8.25	3001-5000	\$20.50	3001-5000	\$14.38
5001-9000	\$8.30	5001-9000	\$20.75	5001-9000	\$14.53
9001-12000	\$8.40	9001-12000	\$21.00	9001-12000	\$14.70
12000+	\$8.50	12000+	\$21.25	12000+	\$14.88

Sewer Rates

<u>Inside Town Limits:</u> \$7.00 /base charge		<u>Outside:</u> \$14.00 /base charge		<u>Industrial:</u> \$10.00/base charge	
0-3000	\$8.15	0-3000	\$20.50	0-3000	\$14.20
3001-5000	\$8.25	3001-5000	\$20.75	3001-5000	\$14.38
5001-9000	\$8.30	5001-9000	\$21.00	5001-9000	\$14.53
9001-12000	\$8.40	9001-12000	\$21.25	9001-12000	\$14.70
12000+	\$8.50	12000+	\$21.50	12000+	\$14.88
Flat Sewer	\$25.54 + \$14.00 /base charge				

Tap and Meter Fees

	<u>Residential:</u>	<u>Industrial/Commercial:</u>		
Water Tap Fee for 3/4" Meter	\$900.00	Water Tap Fee	1 inch	\$1,161.00
Water Meter Set Fee	\$250.00	Water Tap Fee	1 1/2 inch	\$1,413.00
Sewer Tap Fee 4" Line	\$1,000.00	Water Tap Fee	2 inch	\$3,573.00

Availability Fees

Monthly base charge for meters > 3/4"

Availability Fee 1"	\$7.21
Availability Fee 1 1/2"	\$9.01
Availability Fee 2"	\$10.82
Availability Fee 4"	\$14.42
Availability Fee 6"	\$18.03
Availability Fee 8"	\$21.63

Garbage Fees

	<u>Residential:</u>	<u>Outside/Non-Residential:</u>	<u>Tax-Exempt Entities:</u>
One Can	\$12.00 /month	\$24.00 /month	\$18.00/month
Additional Can	\$9.00 /per can per month	\$18.00 /per can per month	\$13.00/month

Bulk Pick-Up

*Bulk items are picked up once monthly on each **second Wednesday** of the month. For any additional pick-ups, the following fees will apply:

Scheduled White-Good Collection	\$25.00
Excess Household Trash and Bulk < 50lbs	\$15.00
Excess Household Trash and Bulk > 50lbs	\$25.00

Construction Fees

Zoning Permit New Construction	\$100.00
System Development Fee – Water	\$1,565.00
System Development Fee – Sewer	\$2,716.00

Lodge Daily Rental Fees

Residential Rate	\$125.00
Non-Residential Rate	\$225.00

Community Building Daily Rental Fees

Residential Rate	\$65.00
Non-Residential Rate	\$100.00

Account Fees

New Account Connect Fee	\$15.00
Deposit (Homeowners/Tenants)	\$85.00/\$100.00
Late Fee*	\$5.00
Reconnect Fee**	\$50.00
Returned Check Fee	\$30.00
Returned Draft (ACH) Fee	\$25.00
Temporary Service (48 hours)	\$35.00
Temporary Service (1 week)	\$50.00
Tampering Fee	\$250.00

*Applied at 5:00 PM on the 15th of each month or first business day after the 15th (if Sat/Sun/Holiday)

**Applied at 5:00 PM on the 25th of each month or first business day after 15th (if Sat/Sun/Holiday)

Miscellaneous

Vehicle Tag Tax	\$5.00 /annually
Trailer Rental (1 st time free)	\$25.00
Ball Field Rental	\$50.00
Zoning Permit	\$50.00
Golf Cart Permit	\$25.00 /annually
Police Report (out-of-town)	\$5.00
Telecommunication Tower Permit	\$300.00
Copies	\$0.10 /per page

Stormwater Fees

\$1.80 per customer per month

Town of Ranlo Proposed Fiscal Year 2023 Budget		
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	\$ 500.00
		\$ 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	\$ 2,000.00
		\$ 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	<u>\$ 2,000.00</u>
		\$ 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	\$ 10,000.00
		\$ 215,250.00
Non-Departmental		
#	Line Item Description	FY23 Budget
60-680-0070	Workers Compensation	\$ 10,000.00
60-680-0080	Property/Liability Insurance	\$ 7,500.00
		\$ 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	\$ 7,000.00
		\$ 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	\$ 567,000.00
		\$ 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	\$ 60,000.00
		\$ 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	\$ 40,000.00

		\$ 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)	\$ -