



RANLO

TOWN OF RANLO BUDGET

Fiscal Year 2026 - 2027

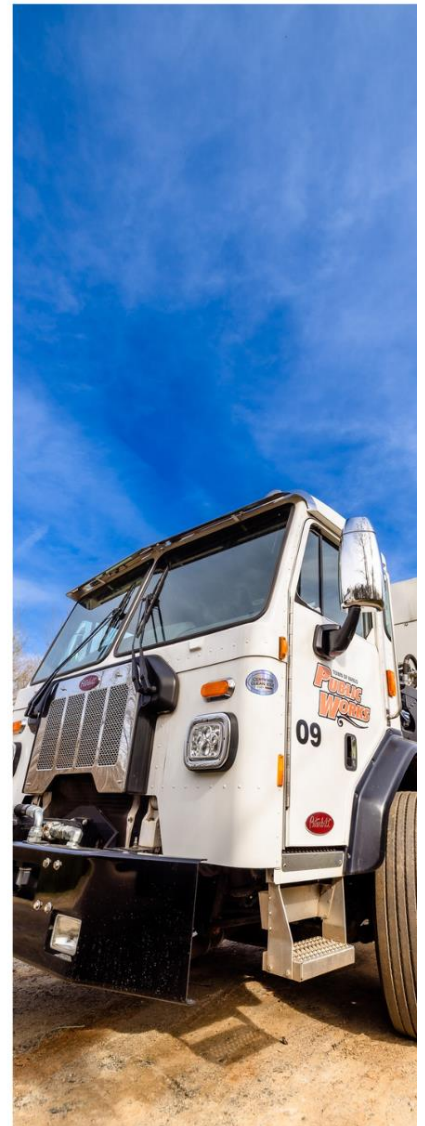


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2026 – 2027 Budget Preparation Timeline

February 12, 2026

Mayor and Board,

As we enter Budget preparations, I present to you the Budget Timeline and Meetings to be adopted by the Board so that we can commit to the following dates and have our budget prepared in a timely manner.

February 2026 – Staff prepares initial baseline budget based on Gaston County projections and known budgetary changes.

February 12, 2026 – Regular Meeting of the Board and adoption of Budget Timeline and Meetings.

February 27, 2026 – Department Requests are submitted to the Town Manager.

March 10, 2026 – Budget Prioritization Meeting of the Board 6:00 – 8:00pm with Board, Department Heads, and Town Manager.

April 7, 2026 – Budget Prioritization Meeting of the Board 6:00 – 8:00pm with Board, Department Heads, and Town Manager to go over the proposed budget and finely tune the draft budget.

May 14, 2026 – Regular Meeting of the Board where we can discuss further if needed. The Town Manager will present the Budget Message and proposed budget at the Board Meeting.

*May 20, 2026 – We will keep this date on standby if the Board determines we need to have another meeting to discuss any changes.

June 1, 2026 – All Town spending will be put on a hold with the exception of Emergency Purchase Orders to be able to accurately close out the books.

June 11, 2026 – Regular Meeting of the Board – The Budget Public Hearing will be held and The Board will vote to adopt the 2026 – 2027 Budget to take effect July 1, 2026.



OFFICE OF THE RANLO TOWN MANAGER

Charlie Hansen
Town Hall
1624 Spencer Mountain Road

May 14, 2026

Honorable Corey Creech, Ranlo Mayor
Ranlo Mayor Pro-Tem Robin Conner
Ranlo Board of Commissioners Doug Moore, Ronnie Laws, Effie Locklear, Schivette Hill,

Dear Mayor Creech and 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 2026-2027 Fiscal Year ("the Recommended Budget").

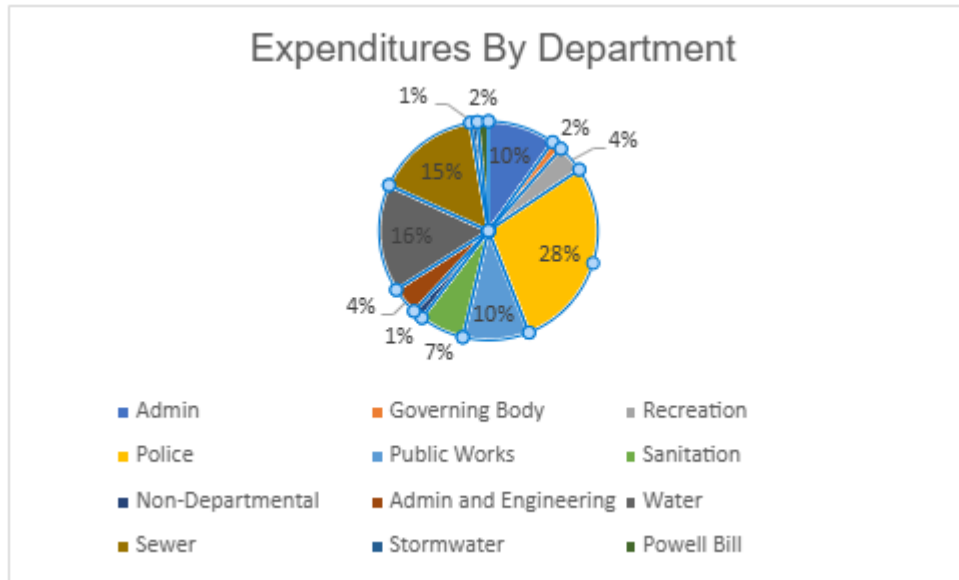
The Recommended Budget is balanced at \$5,674,100. The Recommended Budget consists of a General Fund Budget of \$3,501,615.00, a Utility Fund Budget of \$2,021,485.00 a Powell Bill Fund Budget of \$91,000.00, and a Stormwater Fund Budget of \$60,000.00. The budget was prepared with no change to the current tax rate of \$0.45 per \$100 of assessed value.

As you read this Budget Message, and as we enter into a new fiscal year, I am filled with pride to know that I am serving the best town in North Carolina. This is an exciting and transformational year for the Town of Ranlo as we continue building on our momentum and investing in the future of our community. The proposed budget reflects a strong commitment to infrastructure improvements, enhanced public services, and strategic growth that positions Ranlo for long-term success. From major utility and transportation projects to community development initiatives and quality-of-life enhancements, the coming year represents an opportunity to strengthen the foundation of our town while continuing to provide exceptional service to our residents. As Ranlo continues to grow, this budget demonstrates our dedication to responsible stewardship, forward-thinking planning, and a vision for a stronger tomorrow.

In my third prepared budget for you, I am proud to say that we are prioritizing the community in every decision we make. We serve the people of Ranlo, and that is exactly what we will do every single day. Below you will see a departmental expenditure overview for this year's budget.

A: Departmental Expenditure Overview of the Recommended Budget

Town of Ranlo FY 2026-2027 Budget Overview of Departmental Expenditures			
General Fund Expenditures		Utility Fund Expenditures	
Administration:	\$563,745	Admin and Engineering:	\$228,825
Governing Body.	\$87,460	Water:	\$898,922
Recreation:	\$229,007	Sewer.	\$876,238
Police:	\$1,606,587	Non-Departmental:	\$17,500
Public Works:	\$555,382		
Sanitation:	\$374,434		
Non-Departmental:	\$85,000		
Total:	\$3,501,615	Total:	\$2,021,485
Stormwater Expenditures		Powell Bill Expenditures	
Total:	\$60,000	Total:	\$91,000



PROGRESS WITH PURPOSE

The Fiscal Year 2026 Proposed Budget represents an exciting and transformational chapter for the Town of Ranlo. This year’s budget reflects more than revenues and expenditures; it reflects a vision for the future of our community and a commitment to making strategic investments that will benefit residents for generations to come. Through infrastructure improvements, new citizen committees, community development initiatives, and long-range planning efforts, Ranlo is positioning itself for continued growth and success while maintaining a strong focus on responsible fiscal stewardship.

As our community continues to evolve, this budget demonstrates the Town’s commitment to balancing immediate operational needs with long-term investment opportunities. We are proud to present a budget that prioritizes public safety, infrastructure reliability, economic development, and quality of life improvements, while continuing to provide high-quality services to our residents in an efficient and fiscally responsible manner.

This is my third year preparing a budget for this Board, and I am so honored to be able to do what is fiscally responsible for Ranlo. During our Budget Prioritization meeting, the Board identified several big-picture goals for the Town of Ranlo in regards to our operating budget and priorities for the future. The Board identified several goals and themes as a result of this meeting: Roads and infrastructure, our aging facilities and buildings, creating more community feeling for those who live here, and increasing our social media and marketing presence.

I have included in this Budget new body cameras for police officers, a new drone for the police department, increased training opportunities for our Public Works Department, among other internal investments. By strategically and responsibly managing our money, we are setting ourselves up for long-term success. Our general fund und balance currently sits at 118%. For a comparable town of our size, you normally see around 60%. This shows that this Board’s commitment to fiscal responsibility is beaming true.

As you are aware, the Town of Ranlo is a purchase system for our water and sewer utilities. This simply means we purchase water from Two Rivers and the City of Gastonia as well as pay to have our wastewater treated. This fiscal year, Two Rivers has increased their utility cost. This increase will take place July 1, 2026. I want to acknowledge that if the Town of Ranlo makes no changes to our current water and sewer rates, we will be running at a \$1,351,004 deficit after three (3) years. For the reasons listed, the Board of Commissioners decided that the Town increases our water and sewer rates without raising our tax rate to the following structure:

Effective July 1, 2026: A 5% increase in water rates and a 5% increase in sewer rates.

The Recommended Budget seeks to ensure that the Town is positioned to continue to maintain the operational needs of our community. The newly appointed citizen committees will be awarded funds to help launch citizen initiatives and community resources.

The Fiscal Year 2026 budget also marks the beginning of the South Ranlo waterline improvement projects. These critical infrastructure upgrades represent a major step forward in strengthening the Town's water system and ensuring reliable service for current and future residents. Investments in utility infrastructure are among the most important responsibilities of local government, and these projects will improve system reliability, increase fire protection capabilities, and support future development opportunities within the southern portions of town. These improvements also reflect the Town's ongoing commitment to addressing infrastructure needs proactively and positioning Ranlo for sustainable growth.

Beyond the facilities themselves, the Town is beginning to shape a broader vision for the future municipal center area. This long-term vision includes the potential for complementary business, commercial, and retail development surrounding the municipal campus. By strategically planning for future growth around this area, Ranlo has the opportunity to create a vibrant destination that supports economic activity, encourages investment, and provides new amenities for residents. The creation of a more active municipal center could serve as a catalyst for redevelopment and position the Town for continued economic growth in the years ahead.

While the projects and initiatives outlined in this budget are ambitious, they are grounded in responsible financial planning and careful stewardship of public resources. The Town remains committed to maintaining sound financial practices, preserving fiscal stability, and ensuring taxpayer dollars are invested thoughtfully and strategically. Every project included in this budget has been evaluated not only for its immediate impact, but also for the long-term value it brings to the community.

I say it just about every single day; it is a great day to be in Ranlo, North Carolina. As we look ahead, we remain grateful for the support of the Mayor, Board of Commissioners, Town staff, regional partners, and residents who continue to contribute to the success of Ranlo. Together, we are building momentum and creating a community that honors its past while confidently preparing for its future.

This is truly a year of **Progress with Purpose**.

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 a tax rate of \$0.45. 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 by the North Carolina League of Municipalities. Our town is in its strongest financial position that it has seen in years.

The public hearing on this budget is scheduled to be held on June 11, 2026, at the regular monthly meeting of the Ranlo Board of Commissioners, at 7:00 pm at the Ranlo Lodge at 2000 Spencer Mountain Road. 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 the availability of the document, and the scheduled public hearing, will be published in The Gaston Gazette in the upcoming days.

It is with the greatest respect and humility that I, as Budget Officer and Town Manager, respectfully submit and recommend this proposed budget to the Ranlo Board of Commissioners today, May 14, 2026.

Thank you,

Charlie Hansen
Ranlo Town Manager

Attachments:

- (1) Manager and Staff's Recommended Budget for the 2026-2027 Fiscal Year

CERTIFICATION

I, Reagan Day, Town Clerk of Ranlo, North Carolina, DO HEREBY CERTIFY that the aforementioned budget is true and exact copy of the Budget Ordinance adopted by the Ranlo Board of Commissioners in regular session convened on the 11th day of June, 2026 will be fully recorded. This adopted budget will serve the Town of Ranlo from July 1, 2026 – June 30, 2027

Honorable Mayor Corey Creech

Regan Day, Finance Director & Town Clerk



TOWN OF RANLO
DRAFT BUDGET ORDINANCE
FISCAL YEAR 2026-2027

DRAFT BUDGET ORDINANCE FOR FISCAL YEAR 2026-2027

BE IT ORDAINED and established by the Board of Commissioners of the Town of Ranlo, North Carolina on this the 11th day of June 2026 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, 2026 and ending June 30, 2027 in accordance with the chart of accounts established for the Town:

Administration:	\$563,745.00
Governing Board:	\$87,460.00
Non-Departmental:	\$85,000.00
Police:	\$1,606,587.00
Public Works:	\$555,382.00
Recreation:	\$229,007.00
Sanitation:	\$374,434.00
Total	\$3,501,615.00

Section II. It is projected that the following revenues will be available in the General Fund for FY 2026-2027:

Ad Valorem Taxes :	\$2,000,000.00
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:	\$350,000.00
Other Revenue:	\$38,200.00
Utility Taxes:	\$201,000.00
Sales Taxes:	\$455,000.00
County Hold Harmless:	\$119,415.00
Solid Waste Disposal:	\$2,500.00
Customer Trash Can Purchase	\$100.00
Building Permits/Zoning:	\$5,000.00
Lodge Fees:	\$25,000.00
Interest on Investments:	\$100,000.00
Total	\$3,501,615.00

Section III. It is projected that the following revenues will be available in the Utility Fund for FY 2026-2027:

Water Sales:	\$836,963.00
Sewer Charges:	\$803,722.00
Availability Fees:	\$268,800.00

Connection Fees:	\$12,000.00
Reconnection Fees:	\$65,000.00
Other Revenues:	\$35,000.00
Total	\$2,021,485.00

Section IV. The following expenditure amounts are hereby appropriated in the Utility Fund for the operation of water and sewer utilities for FY 2026-2027:

Admin and Engineering:	\$228,825.00
Non-Departmental:	\$17,500.00
Sewer:	\$876,238.00
Water:	\$898,922.00
Contingency:	\$ 211.00
Total	\$2,021,485.00

Section V. It is projected that the following revenues will be available in the Stormwater Fund for FY 2026-2027:

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

Section VI. The following expenditure amounts are hereby appropriated in the Stormwater Fund for the operation of water and sewer utilities for FY 2026-2027:

Salaries:	\$26,044.00
Benefits:	\$11,990.00
Department Supplies:	\$21,966.00
Total	\$60,000.00

Section VII. It is projected that the following revenues will be available in the Powell Bill Fund for FY 2026-2027:

Interest on Investments:	\$1,000.00
Powell Bill Income:	\$90,000.00
Total	\$91,000.00

Section VIII. The following expenditure amounts are hereby appropriated in the Powell Bill Fund for the operation of water and sewer utilities for FY 2026-2027:

Maintenance/Repair Streets:	\$60,000.00
Department Supplies:	\$30,000.00
Contingency:	\$ 1,000.00

Total	\$91,000.00
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Section IX.

There is hereby levied a tax at the rate of 45 cents (.45) per one hundred dollars of valuation of property listed for the purpose of raising revenue listed as “Ad Valorem Taxes” in the General Fund in Section Two of this ordinance. This is based on a property valuation of \$427,854,762.00 and a previous audit reported collection rate of 99.10%

Section X.

A registration tag tax fee of \$5.00 per vehicle is hereby levied.

Section XI.

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 \$5,000 may be transferred between departments of the same fund.
- (C) Contributions may be transferred between funds when needed, but the transfers may not exceed the contribution amounts contained in this ordinance.

Section XII.

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 and federal grant funds; and
- (F) Grant agreements with public & non-profit agencies

Section XIII.

Grant funding and grant project ordinances not completed in the prior fiscal year may be carried over and continue under the direction and approval of the Town Manager.

Section XIV.

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 Finance Director for permanent record keeping.

This the 11th day of June, 2026

Mayor Corey Creech

Reagan Day, Finance Director/Town Clerk

**Town of Ranlo Fiscal Year 2026-2027
Budget**

26-27 General Fund Revenue

#

Line Item Description

FY24 Budget

10-301-0000 Ad Valorem Taxes	\$2,000,000.00
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	\$350,000.00
10-302-0000 Other Revenue	\$38,200.00
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	\$95,000.00
10-302-8000 Sales Tax 1 cent Art 39	\$205,000.00
10-302-9000 Sales Tax 1/2 cent Art 40	\$135,000.00
10-302-9100 Hold Harmless Tax	\$119,415.00
10-303-1000 Solid Waste Disposal Tax	\$2,500.00
10-303-2000 Interest on Investments	\$100,000.00
10-303-4000 Customer Trash Can Purchase	\$100.00
10-303-6000 Permits	\$5,000.00
10-304-0000 Lodge/Building Rental	<u>\$25,000.00</u>
	\$3,501,615.00

Administration

#	Line Item Description	FY24 Budget
10-420-0020	Salaries	\$201,000.00
10-420-0030	FICA	\$16,080.00
10-420-0040	Group Insurance	\$48,000.00
10-420-0050	State Retirement	\$28,743.00
10-420-0051	401K Retirement	\$9,822.00
10-420-0080	Employee Training	\$2,500.00
10-420-0090	Professional Services	\$30,000.00
10-420-0095	Contracted Services	\$15,500.00
10-420-0100	Telephone/Communication	\$17,000.00
10-420-0110	Utilities	\$50,000.00
10-420-0120	Maint/Repair Equipment	\$2,000.00
10-420-0122	Maint/Repair Building	\$2,500.00
10-420-0125	Building Supplies	\$32,500.00

10-420-0130 Advertising	\$20,500.00
10-420-0140 Department Supplies	\$6,000.00
10-420-0150 Dues & Subscriptions	\$15,000.00
10-420-0170 Audit Fees	\$17,000.00
10-420-0175 Bank Service Fees	\$6,000.00
10-420-0500 Part Time Positions: CE & GW	\$40,400.00
10-420-0700 Purchase of Equipment	\$2,200.00
10-420-0960 Postage	<u>\$1,000.00</u>
	\$563,745.00

Governing Body

#	Line Item Description	FY24 Budget
	10-430-0020 Salaries	\$21,600.00
	10-430-0030 FICA	\$1,728.00
	10-430-0040 Group Insurance	\$29,280.00
	10-420-0100 Election Expenses	\$4,852.00
	10-430-0090 Professional Services	\$30,000.00
		\$87,460.00

Recreation

#	Line Item Description	FY24 Budget
	10-450-0020 Salaries	\$110,059.00
	10-450-0030 FICA	\$8,804.00
	10-450-0040 Group Insurance	\$9,760.00
	10-450-0050 State Retirement	\$15,738.00
	10-450-0051 401K Retirement	\$2,146.00
	10-450-0110 Utilities	\$14,000.00
	10-450-0122 Lodge Maint/Repair	\$2,000.00
	10-450-0125 Lodge Supplies	\$3,000.00
	10-450-0150 Event Supplies	\$50,000.00
	10-450-0165 Fireworks	\$6,500.00
	10-450-0190 Christmas Lights Supplies	\$1,000.00
	10-450-1000 Park Supplies/Equipment	<u>\$6,000.00</u>
		\$229,007.00

Police

#	Line Item Description	FY24 Budget
	10-510-0020 Salaries	\$920,214.00
	10-510-0025 Overtime	\$50,000.00
	10-510-0030 FICA	\$62,000.00
	10-510-0040 Group Insurance	\$120,000.00
	10-510-0050 State Retirement	\$147,232.00

10-510-0051 401K Retirement	\$36,000.00
10-510-0080 Employee Training	\$7,000.00
10-510-0095 Employee Testing	\$1,000.00
10-510-0100 Telephone/Communication	\$18,000.00
10-510-0119 Maint/Repair Firing Range	\$1,500.00
10-510-0120 Maint/Repair Equipment	\$5,000.00
10-510-0121 Maint/Repair Autos	\$15,000.00
10-510-0122 Auto Fuel	\$48,000.00
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	\$6,000.00
10-510-0191 Uniform Purchase	\$17,000.00
10-510-0300 DCI/NCIC	\$4,000.00
10-510-0700 Purchase of Equipment	\$17,000.00
10-510-0800 Capital Outlay	\$91,641.00
10-510-0701 Firearms	\$10,000.00
10-510-0400 K-9 Budget	\$5,000.00
10-510-1000 Psychological Testing	<u>\$2,000.00</u>
NEW Dues/Subscriptions	\$2,000.00
	\$1,606,587.00

Public Works

#	Line Item Description	FY24 Budget
10-560-0020	Salaries	\$260,342.00
10-560-0025	Overtime	\$7,000.00
10-560-0030	FICA	\$20,827.00
10-560-0040	Group Insurance	\$39,040.00
10-560-0050	State Retirement	\$37,229.00
10-560-0051	401K Retirement	\$9,944.00
10-560-0080	Employee Training	\$6,000.00
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	\$5,500.00
10-560-0121	Maint/Repair Autos	\$5,500.00
10-560-0122	Auto Fuel	\$57,000.00
10-560-0123	Supplies Autos	\$3,000.00
10-560-0124	Tires Auto	\$3,000.00
10-560-0126	Grounds Maintenance	\$1,000.00
10-560-0127	Building Maintenance	\$1,000.00

10-560-0140 Department Supplies	\$20,000.00
10-560-0191 Uniform Purchase	\$7,500.00
10-560-0700 Purchase of Equipment	\$2,000.00
10-560-0800 Capital Outlay	<u>\$60,500.00</u>
	\$555,382.00

Sanitation

#	Line Item Description	FY24 Budget
	10-570-0020 Salaries	\$108,936.00
	10-570-0025 Overtime	\$6,500.00
	10-570-0030 FICA	\$8,714.00
	10-570-0040 Group Insurance	\$24,400.00
	10-570-0050 State Retirement	\$15,578.00
	10-570-0051 401K Retirement	\$5,306.00
	10-570-0119 Maint/Repair Garbage Truck	\$5,000.00
	10-570-0122 Fuel Garbage Vehicles	\$15,000.00
	10-570-0124 Tires Garbage Vehicles	\$20,000.00
	10-570-0400 Garbage Disposal	<u>\$165,000.00</u>
		\$374,434.00

Non-Departmental

#	Line Item Description	FY24 Budget
	10-580-0070 Workers Compensation	\$30,000.00
	10-580-0080 Property/Liability Insurance	\$50,000.00
	10-580-0700 Capital Outlay	\$-
	10-580-1000 Drug Testing	<u>\$5,000.00</u>
		\$85,000.00

Total General Fund Revenues	\$3,501,615.00
Total General Fund Expenses	\$3,501,615.00
Surplus (Deficit) \$-	

Utility Fund Revenues

#	Line Item Description	FY24 Budget
	60-301-0000 Water Revenue	\$836,963.00
	60-301-1000 Sewer Revenue	\$803,722.00
	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>
	\$2,021,485.00

Admin & Engineering

#	Line Item Description	FY24 Budget
	60-615-0020 Salaries	\$112,807.00
	60-615-0030 FICA	\$9,024.00
	60-615-0040 Group Insurance	\$29,280.00
	60-615-0050 State Retirement	\$16,131.00
	60-615-0051 401K Retirement	\$44,083.00
	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>
		\$228,825.00

Non-Departmental

#	Line Item Description	FY24 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	FY24 Budget
	60-710-0020 Salaries	\$139,983.00
	60-710-0025 Overtime	\$16,000.00
	60-710-0030 FICA	\$11,198.00
	60-710-0040 Group Insurance	\$24,400.00
	60-710-0050 State Retirement	\$20,017.00
	60-710-0051 401K Retirement	\$6,724.00
	60-710-0080 Employee Training	\$6,000.00
	60-710-0090 Professional Services	\$10,000.00
	60-710-0095 Contracted Services	\$5,000.00
	60-710-0121 Maint/Repair Autos	\$3,500.00
	60-710-0122 Maint/Repair Equipment	\$8,000.00
	60-710-0124 Tires for Water Vehicles	\$1,000.00

60-710-0130 Meter Replacement	\$20,000.00
60-710-0140 Department Supplies	\$50,000.00
60-710-0191 Uniforms/Shoe Purchase	\$2,000.00
60-710-0410 Testing of Water	\$6,500.00
60-710-0500 Water Purchased	\$547,557.00
60-710-0995 Bank Service Fee	\$7,000.00
60-710-0800 Capital Outlay	<u>\$14,043.00</u>
	\$898,922.00

Sewer

#	Line Item Description	FY24 Budget
60-815-0020	Salaries	\$106,275.00
60-815-0025	Overtime	\$10,500.00
60-815-0030	FICA	\$8,502.00
60-815-0040	Group Insurance	\$24,400.00
60-815-0050	State Retirement	\$15,197.00
60-815-0051	401K Retirement	\$5,270.00
60-815-0080	Employee Training	\$6,000.00
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	\$5,000.00
60-815-0024	Tires for Sewer Vehicles	\$1,000.00
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>\$592,594.00</u>
		\$876,238.00

Total Utility Fund Revenues **\$2,021,485.00**

Total Utility Fund Expenses **\$2,021,485.00**

Surplus (Deficit)\$-

Stormwater Revenue

#	Line Item Description	FY24 Budget
61-601-0000	Stormwater Fees	<u>\$60,000.00</u>

\$60,000.00

Stormwater

#	Line Item Description	FY24 Budget
	61-810-0020 Salaries	\$26,044.00
	61-810-0030 FICA	\$2,083.52
	61-810-0040 Group Insurance	\$4,880.00
	61-810-0050 State Retirement	\$3,724.00
	61-810-0051 401K Retirement	\$1,302.20
	61-810-0140 Department Supplies	<u>\$21,966.28</u>
		\$60,000.00

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

Powell Bill Revenue

#	Line Item Description	FY24 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>\$-</u>
		\$91,000.00

Powell Bill

#	Line Item Description	FY24 Budget
	70-570-0122 Maint/Repair Streets	\$60,000.00
	70-570-0140 Department Supplies	\$30,000.00
	Contingency	<u>\$1,000.00</u>
		\$91,000.00

	Total Powell Bill Fund Revenues	\$91,000.00
	Total Powell Bill Fund Expenses	\$91,000.00
	Surplus (Deficit)	\$-

