



# RANDLEMAN

★ NORTH CAROLINA ★

## FINAL BUDGET

## FISCAL YEAR 2024-2025

Public Hearing June 4, 2024

Approved & Adopted June 28, 2024

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June 28, 2024

**TO:** The Honorable Gary B. Betts, Mayor  
The Honorable Michael L. Dawkins, Mayor Pro Tempore  
The Honorable Melissa Allred Blalock, Alderwoman  
The Honorable Nancy Henderson, Alderwoman  
The Honorable Kimmy Williams, Alderwoman  
The Honorable Stephen Grooms, Alderman

**FROM:** Shain Sexton, Interim City Manager/Chief of Police  
Elizabeth Sechriest, Finance Director/HR Specialist

**Dear Honorable Mayor and Board of Aldermen,**

The following Budget Message is presented in accordance with NCGS  
159-11(b).

Significant topics addressed within this budget message are:

- Purpose and Introduction
- Budget Overview
- Revenue Sources
- Property Taxes
- Personnel Expenses
- Capital Improvement Expenses
- FY 2024-2025 Outlook
- Conclusion



## BUDGET MESSAGE

### A. Purpose and Introduction

The purpose of this budget message is to share the foremost features of the City's operations as they relate to the City of Randleman's budget. The Fiscal Year 2024-2025 (FY 2025) recommended budget for the City of Randleman is hereby presented for your consideration. This budget is balanced in accordance with related respective North Carolina General Statutes and attempts to address the Board's priorities, departmental requests, and citizen concerns for FY 2025. A notice of submission of this budget to the Board of Aldermen will be published in accordance with N.C.G.S. §159-12.

### B. Budget Process

The City of Randleman adopts the annual budget by ordinance in accordance with North Carolina General Statutes, which require that estimated revenues and appropriated fund balances be equal to appropriations. The budget is developed on a cash basis, including only expenditures and revenues expected to be realized during the fiscal year. The budget is adopted, however, on a modified accrual basis with sufficient appropriations for encumbrances (outstanding purchase orders and contracts as of June 30) carried over into the new year. All operating funds reasonably expected to be received are included in the Budget Ordinance and are expended in accordance with the adopted ordinance. State statute also sets the fiscal year as beginning July 1 and ending June 30. Therefore, the Board of Aldermen must adopt a budget before July 1 of each year. Developed on a program basis, the budget depicts all services provided by the City and resources allocated for the provision of these services. Organizational strategic priorities are developed by Board of Aldermen and City Directors and are used as major guidelines in the development of funding recommendations. The Board of Aldermen reviews and updates strategic priorities and establishes specific outcomes as part of their annual budget retreat. The City Manager & Directors provide regular updates throughout the year on progress toward strategic priorities. See below for the projected 2025 Budget Calendar:

Meetings/Actions	Dates
Dept. Heads Budgets Due to City Manager	Wednesday, March 19, 2025
Budget Retreat	Tuesday, April 8, 2025
Budget Presented to Board/Available to Public	Tuesday, May 6, 2025
Public Hearing on Budget (Regular Board Meeting)	Tuesday, June 3, 2025
FY 2025-2026 Budget Ordinance Adopted (Special Meeting)	By June 27, 2025 (Friday)

#### C. Budget Overview:

The total budget for the FY 2024-2025, inclusive of the General Fund and Water and Sewer Fund, is presented at a combined total of \$18,017,410, an overall increase of \$7,068,666 over the previous year. The General Fund is presented at \$9,216,927, an increase of 1,470,479 and the Water and Sewer Fund is presented at \$8,800,4834, which is an increase of \$5,598,187 from the current budget year. A detailed line-item budget can be found in Appendix A. Table 1 summarizes this information below:

TABLE 1: CITY OF RANDLEMAN FY 2023-2024 BUDGET AND FY 2024-2025 RECOMMENDED BUDGET			
Funds	FY 2023-2024	Recommended FY 2024-2025	Increase or (Decrease)
General Fund	\$7,746,448	\$ 9,216,927	\$1,470,479
Water/Sewer Fund	\$ 3,202,296	\$8,800,483	\$5,598,187
<b>TOTAL</b>	<b>\$ 10,948,744</b>	<b>\$ 18,017,410</b>	<b>7,068,666</b>

#### D. Revenue Sources:

This budget recommends no property tax rate increases and will allow departments to maintain current levels of service for citizens and customers. Per FY 2024 Budget Approval, City of Randleman Board of Alderman approved a 10% water/sewer rate



increase for FY 2024. It is the recommendation of the City Manager and Finance Director to the Board of Aldermen that the water and sewer rates increase an additional 10% for the FY 2024-2025 budget. Please refer to the charts on pages 47 & 48 that reflect the increased rates.

Division of Water Infrastructure- Act Directed Project allocated to North Carolina \$2 billion for water and sewer upgrades. The City of Randleman was granted \$5.1 million of the S.L. 2023-134. Per NCDEQ, there is no expiration date to submit for disbursement of funds.

With the uncertainty of how inflation will affect the Nation's Economy and City's revenues, the recommended budget is presented with careful considerations to volatile revenues such as sales tax and franchise taxes.

#### E. Property Taxes:

The City's current property value is \$609,523,635.00, an increase of \$998,501.00 from FY 2024. The current property tax rate is sixty-three (\$0.63) cents per one hundred dollars (\$100) of valuation. It is recommended that the City maintain the current tax rate of sixty-three cents (\$0.63) per one hundred dollars (\$100) of valuation for FY 2024-2025. Randolph County is estimating a 98% revenue collection rate. This budget seeks to estimate revenues conservatively.

#### F. Personnel Expenses:

This budget recommends a 6 % COLA increase to all full-time employees.

The City will also recognize an increase in employee health insurance of 4.21%. This increase is market driven as employee claims have stayed flat. The City will remain with NCLM Health Insurance; however, they are switching from MedCost to Aetna as the health care provider for the FY 2025 year. If an employee elects the "buy-up" plan, it will cost an additional \$4.00 per pay period (Currently, employees that elect the buy-up plan pay \$26 per pay period; for FY 2025, it will be \$30 per pay period.)

### G. Capital Improvement Expenditures and Infrastructure:

Both funds are recommended to see relevant funding for capital and infrastructure expenditures, totaling \$7,246,000. Below is the breakdown.

TABLE 2: GENERAL & WATER FUND CAPITAL ITEMS			
DEPARTMENT	ITEM DESCRIPTION	ITEM COST	FUNDING SOURCE
Parks & Rec.	Elliptical/Treadmill, Fire Alarm System, Upgrade AC Controls, Civic Center Remodel, Strout Street	\$300,000	General Fund
Public Works Sanitation/Fleet	Brush Truck /Utility Truck	\$236,000	General Fund
Public Works/ Water Maintenance	Radio Read Meters, 311 Project, JK88 Project	\$2,475,000	Grant Fund
Public Works/Waste Water Maintenance	Tractor Supply Project; JK 88 Project; Remainder of Radio Read Meter	\$3,500,000	Grant Fund/Water Fund/Loan Combo
Police Dept.	Vehicle Replacements	\$205,000	General Fund
WWTP	C12 Contact Channel Rehab, Tank Coating, Sup Pump Station Rehab, Rehab Sup Pump Station, Portable bypass pump hookup station, Tank 1 Bridge Replacement	\$460,000	Water Fund
Fire Department	Adequate Staffing, Renovate/Update Fire Both Fire Stations	\$50,000	General Fund
Administration	City Hall Updates, Branding, Signs, Small Business	\$20,000	General Fund
Total		\$7,246,000	



#### H. FY 2024-2025 Outlook:

The City of Randleman remains committed to aligning the use of public resources with the most critical needs of the community. In light of current inflation rates and labor market pressures, the cost of maintaining existing city services is increasing. Over the past few years, the city has been committed to optimizing the use of funds and reassessing needs annually. In spite of the rising costs for FY 2024, the city is reallocating existing resources to provide core city services to the community along with several service enhancements that are directly targeted to advancing Council's key initiatives.

This budget is balanced with a tax rate of .63 cents. This is the same total property tax rate as the current year. This budget makes plans and projections for the near future in a prudent, visionary, and pragmatic manner to accommodate growth in an equitable manner while investing in our most valuable resource: our 80+ employees. The recommended FY 24-25 budget reflects an increase that positions the city to meet the expectations precipitated by recent and anticipated growth. Much of the growth in the budget represents an effort to invest in critical areas such as staffing, infrastructure, increasing fund balances, providing adequate facility maintenance, and delivery of services at the high levels expected from residents, visitors, and customers.

#### I. Recognition:

This budget recognizes that the City of Randleman provides a Senior Adult center which is located in the Randleman Community Center. This is for the use of any and all seniors in the Randleman area.

#### J. Conclusion:

The FY 2025 Budget aligns the allocation of resources with the advancement of Council's priorities. Key principles that guided budget developments are:

- Maintaining a Well-Managed Government that is financially sound, focused on equity, engage in safeguarding the environment;
- Investing in our employees, and
- Investing in our community and residents.



This budget continues to progress towards The Board of Aldermen's, City of Randleman's and Directors' desire to progressively move forward with the foreseen growth that will be coming in the near future. With this budget, the City of Randleman positions itself as an economically competitive employer of choice, driven by a desire to deliver services to our community in an equitable manner and with the capability to meet present and future challenges.

Elizabeth and I are grateful to the Mayor and Board of Aldermen for the opportunity to serve as Interim City Manager/Police Chief and Finance Director/HR Specialist to our wonderful community. We want to thank each of the City's Directors for their assistance in compiling the information needed to develop the FY 2024-2025 Budget. We would also like to give our thanks and appreciation to all our City of Randleman staff for their hard work and dedication to the jobs they accomplish each day to make our City an excellent place to work, live and visit.

Respectfully Submitted,



Shain Sexton, Interim City Manager/Police Chief



Elizabeth H. Sechriest, Finance Director/HR Specialist

June 28, 2024



# GENERAL FUND REVENUE



General Fund Revenues				
Account #	Account Desc.	FY 2024 Budget	FY 2024 YTD	FY 2025 Projected
10-00-3110-2020	CURRENT AD VALOREM TAXES	3,000,000	1,252	1,000
10-00-3110-2100	AD VALOREM TAXES-PRIOR YEARS	300	-	-
10-00-3110-2117	2017 AD VALOREM TAXES	300	-	-
10-00-3110-2118	2018 AD VALOREM TAXES	600	-	-
10-00-3110-2119	2019 AD VALOREM TAXES	16,000	2	-
10-00-3110-2121	2021 AD VALOREM TAXES	-	1,469	-
10-00-3110-2122	2022 AD VALOREM TAXES	-	5,917	-
10-00-3110-2123	2023 AD VALOREM TAXES	-	3,796,782	6,000
10-00-3110-2124	2024 AD VALOREM TAXES	-	10	3,919,877
10-00-3110-2800	PENALTIES & INTEREST	5,000	5,603	1,000
10-00-3230-0100	LOCAL SALES & USE TAX	1,500,000	1,596,607	1,700,000
10-00-3232-0300	SOLID WASTE DISPOSAL TAX	4,000	2,795	3,000
10-00-3260-0100	PRIVILEGE LICENSES	250	-	250
10-00-3280-0100	VEHICLE TAG FEE	200	105	-
10-00-3311-0200	P.I.L.O.T.-HOUSING AUTHORITY	15,000	-	10,000
10-00-3322-0200	STATE - BEER & WINE	20,000	-	20,000
10-00-3324-0200	STATE FRANCHISE TAXES	500,000	368,858	500,000
10-00-3330-0200	FIRE DISTRICT TAX REVENUE	700,000	886,482	940,000
10-00-3492-0200	MISC GRANT REVENUE/RESTRICTED	125,000	-	125,000
10-00-3831-0801	INTEREST ON INVESTMENTS	385,291	597,472	398,300
10-00-3832-0800	LOAN PROCEEDS	185,000	-	147,000
10-00-3833-0801	FUNDRAISING - ADMIN	1,000	1,000	1,000
10-00-3834-0800	BUILDING/PROP RENTS	5,700	17,739	13,000
10-00-3837-0200	ABC REVENUE GENERAL FUND	354,007	303,072	300,000
10-00-3837-0210	ABC REVENUE LAW ENFORCEMENT	10,000	14,205	12,000

10-00-3837-0240	ABC REVENUE RECREATION	10,000	15,843	13,000
10-00-3839-0800	MISC SOURCES	10,000	29,725	25,000
10-00-3839-0900	INSURANCE PROCEEDS	-	2,941	-
10-00-3920-0900	SALE OF REAL PROPERTY/ASSET	5,000	54,972	10,000
10-00-3990-0900	APPROPRIATED FUND BALANCE	327,826	-	-
10-10-3431-0301	UNAUTHORIZED SUBSTANCE TAX	1,000	82,531	90,000
10-10-3431-0400	ARREST FEES & MILEAGE	3,000	1,849	2,000
10-10-3434-0800	FIRE PREVENTION-PERMITS	500	400	500
10-10-3833-0801	FUNDRAISING-POLICE	3,000	9,025	3,000
10-10-3492-0200	GRANT FUNDRAISING	-	-	125,000
10-20-3316-0300	POWELL BILL	150,000	153,028	300,000
10-20-3471-0400	TIPPING FEES - SANITATION	400,000	240,720	340,000
10-20-3473-0400	STORMWATER FEES	35,000	18,000	65,000
10-30-3491-0401	ZONING PERMIT FOR BLDG PE	2,000	1,535	2,000
10-30-3491-0402	SPEC USE PERMITS/ZONING	1,000	2,120	1,500
10-40-3330-0300	LIBRARY RANDOLPH COUNTY	14,000	12,000	12,000
10-40-3492-0200	REC/CULTURAL GRANT	-	-	-
10-40-3611-0400	LIBRARY FEES & FINES	2,000	2,000	500
10-40-3611-0803	LIBRARY GIFTS & MEMORIALS	2,000	1,630	500
10-40-3611-0804	LIBRARY MISC REV	3,000	3,302	3,000
10-40-3612-0400	REC MEMBERSHIPS & PROGRAMS	100,000	103,065	100,000
10-40-3613-0800	REC DONATIONS & SPONSORS	-	-	-
10-40-3613-0802	REC GATE ADMISSIONS	4,000	-	4,000
10-40-3613-0803	REC CONCESSIONS & VENDING	8,000	6,852	5,000
10-40-3613-0805	REC FACILITY RENTALS	10,000	3,095	1,500
10-40-3613-0806	REC MISCELLANEOUS	2,500	-	-
10-40-3613-0807	FESTIVAL & EVENTS SPONSORSHIPS	25,000	26,675	15,000
10-40-3833-0801	FUNDRAISING-LIBRARY	1,000	1,569	1,000
10-40-3833-0802	FUNDRAISING- RECREATION	-	2,000	-
<b>Grand Total</b>		<b>7,746,448</b>	<b>8,374,247</b>	<b>9,216,927</b>





# GENERAL FUND EXPENDITURE

General Fund Expenditures				
Account #	Account Desc.	FY 2024 Budget	FY 2024 YTD	FY 2025 Recommended
Board of Aldermen				
10-00-4110-5100	SALARIES-MAYOR/BOARD	32,700	36,474	58,777
10-00-4110-5102	FICA-COUNCIL	2,600	2,442	4,177
10-00-4110-7302	TRAVEL/MEETINGS/SCHOOL/SUPPLIES	8,000	2,425	8,000
Department Total		43,300	41,342	70,954
Administration				
10-00-4120-5100	SALARIES - ADMIN	225,000	178,971	372,000
10-00-4120-5101	401K - ADMIN	11,250	6,581	18,200
10-00-4120-5102	FICA - ADMIN	18,000	12,498	27,900
10-00-4120-5103	STATE RETIREMENT - ADMIN	29,000	19,787	49,500
10-00-4120-5104	GROUP INSURANCE - ADMIN	19,000	6,911	25,000
10-00-4120-5105	COBRA INSURANCE	500	-	-
10-00-4120-5106	RETIREE INSURANCE	-	-	-
10-00-4120-5107	CAR ALLOWANCE	2,000	600	2,000
10-00-4120-5109	UNEMPLOYMENT TAX	8,000	2,276	8,000
10-00-4120-5111	OPEB OUTLAY - ADMIN	5,000	-	5,000
10-00-4120-6200	ACCOUNTANT/AUDITOR	30,000	28,417	35,000
10-00-4120-6201	LEGAL SERVICES	20,000	20,000	25,000
10-00-4120-6203	TELEPHONE	15,000	10,226	15,000
10-00-4120-6204	UTILITIES	11,000	6,002	9,000
10-00-4120-6205	M & R BUILDING	15,000	12,436	10,000
10-00-4120-6206	M & R EQUIPMENT	5,000	-	2,500
10-00-4120-6207	ADVERTISING	3,000	2,609	3,000
10-00-4120-6208	SOFTWARE SUBSCRIPTION	18,000	16,869	25,000
10-00-4120-6209	INSURANCE & BONDS	200,000	267,354	238,000
10-00-4120-6210	COUNTY BOARD OF ELECTIONS	3,000	3,000	1,000



10-00-4120-6211	HANGING CHRISTMAS LIGHTS	5,000	4,139	5,000
10-00-4120-6213	REFUND PRIOR YR TAXES	-	-	-
10-00-4120-6214	TMA COLLECTION FEES/TAXES	45,000	55,250	50,000
10-00-4120-7300	DEPARTMENT SUPPLIES	20,000	16,921	25,000
10-00-4120-7301	MISCELLANEOUS	5,000	4,984	5,000
10-00-4120-7302	TRAVEL/MEETINGS/SCHOOL	20,000	18,803	20,000
10-00-4120-7303	POSTAGE	2,500	1,635	3,000
10-00-4120-7304	PRINTING	2,000	2,255	2,000
10-00-4120-7305	OSHA & WELLNESS	17,000	2,284	5,000
10-00-4120-7306	CONTRACTED SERVICES	75,000	74,984	80,000
10-00-4120-7308	FROM FUNDRAISING	1,000	-	-
10-00-4120-7313	DUES & SUBSCRIPTIONS	15,000	7,864	20,000
10-00-4120-7322	COMMUNITY OUTREACH	4,000	4,066	6,000
10-00-4120-7323	EMERGENCY EXPENDITURES - FEMA	-	-	-
10-00-4120-9800	CAPITAL OUTLAY	15,000	4,800	20,000
10-00-9800-9200	TRANSFER TO OTHER FUNDS	-	-	-
<b>Department Total</b>		<b>863,250</b>	<b>793,803</b>	<b>1,114,100</b>
<b>Debt Services</b>				
10-00-9800-9500	BB&T-PRINCIPAL (2025) Phase II	97,500	97,411	Paid off 6/30/2024
10-00-9800-9502	BB&T PHASE II-INTEREST	1,400	1,400	Paid off 6/30/2024
10-00-9800-9503	BB&T-PRINCIPAL (2027) Tanker	44,000	39,644	44,000
10-00-9800-9504	BB&T TANKER-INTEREST	3,500	3,387	3,500
10-00-9800-9505	TRUIST BANK - PRINCIPAL (2028) Leaf	26,000	25,679	26,000
10-00-9800-9506	TRUIST BANK - INT (VAC LEAF TRK)	2,700	2,601	2,700
10-00-9800-9507	PRINCIPAL-FIRE SQUAD TRUCK	26,000	33,567	26,000
10-00-9800-9508	INTEREST-FIRE SQUAD TRUCK	3,315	3,312	3,315
10-20-9800-9500	TRUIST- REFUSE TRUCK		65,336	68,000
10-20-9800-9501	TRUIST- REFUSE TRUCK INTEREST		11,919	9,500
<b>Department Total</b>		<b>204,514</b>	<b>240,986</b>	<b>183,235</b>



Police				
10-10-4310-5100	SALARIES - POLICE	1,133,352	1,112,596	1,309,095
10-10-4310-5101	401K LEO - POLICE	55,500	43,390	62,388
10-10-4310-5102	FICA - POLICE	86,700	79,446	96,628
10-10-4310-5103	STATE RETIREMENT - POLICE	142,500	129,056	178,938
10-10-4310-5104	GROUP INSURANCE - POLICE	102,000	68,643	119,100
10-10-4310-5108	OVERTIME - POLICE	40,000	-	40,000
10-10-4310-5111	OPEB OUTLAY - POLICE	17,500	-	17,500
NEW GL	PART-TIME POLICE	-	-	25,000
10-10-4310-6203	TELEPHONE	28,000	26,282	32,500
10-10-4310-6204	UTILITIES	18,000	14,248	18,000
10-10-4310-6205	M & R BUILDING	8,000	2,218	8,000
10-10-4310-6216	COUNTY DISPATCHER	4,100	802	4,100
10-10-4310-6218	PHYSICALS & IMMUNIZATIONS	-	-	-
10-10-4310-6220	PRE-EMP/SAFETY REQUIR	5,000	353	5,000
10-10-4310-7300	DEPARTMENT SUPPLIES	6,500	4,312	6,500
10-10-4310-7301	MISCELLANEOUS	3,000	2,840	3,000
10-10-4310-7302	TRAVEL/MEETINGS/SCHOOLS	2,000	717	2,000
10-10-4310-7303	POSTAGE	500	125	500
10-10-4310-7307	EQUITABLE SHARING EXPEN	-	-	-
10-10-4310-7308	FROM FUNDRAISING	-	4,416	-
10-10-4310-7309	UNIFORMS & ACCESS	40,000	32,955	25,000
10-10-4310-7310	RESTRICTED FUNDS EXPENSE	4,000	45	4,000
10-10-4310-7311	INVESTIGATIVE SUPPLIES	4,000	3,363	4,000
10-10-4310-7312	VICE & NARCOTICS	4,000	1,880	4,000
10-10-4310-7313	EQUIPMENT	30,000	26,489	45,000
10-10-4310-7314	COMPUTER RECORDS/REPORTS	35,000	33,148	55,000
10-10-4310-7319	GAS & FUEL	50,000	51,805	60,000
10-10-4310-7320	AUTOMOTIVE SUPPLIES	27,000	18,474	29,000
10-10-4310-9800	CAPITAL OUTLAY	143,000	234,103	205,000
Department Total		1,989,652	1,891,706	2,359,549



Fire				
10-10-4340-5100	SALARIES - FIRE	1,001,000	1,060,852	1,297,045
10-10-4340-5101	401K - FIRE	55,000	46,691	62,981
10-10-4340-5102	FICA - FIRE	76,576	84,777	108,404
10-10-4340-5103	STATE RETIREMENT - FIRE	135,000	118,940	171,307
10-10-4340-5104	GROUP INSURANCE - FIRE	110,830	72,584	127,900
10-10-4340-5105	FULL-TIME CALL-BACK	45,000	5,100	55,000
10-10-4340-5106	PART-TIME	125,000	89,957	72,000
10-10-4340-5108	FIRE CALLS (VOLUNTEER)	-	-	2,500
10-10-4340-5111	OPEB OUTLAY - FIRE DEPT	1,000	-	1,000
10-10-4340-6203	TELEPHONE	13,000	14,748	14,000
10-10-4340-6204	UTILITIES	20,000	15,440	20,000
10-10-4340-6205	M & R BUILDING	30,000	28,203	30,000
10-10-4340-6218	PHYSICALS/IMMUNIZATIONS	20,000	12,330	20,000
10-10-4340-6250	NON-CAPITAL EXPENDITURES	15,000	14,943	15,000
10-10-4340-7300	DEPARTMENT SUPPLIES	10,000	8,776	10,000
10-10-4340-7302	TRAVEL/MEETINGS/SCHOOLS	5,000	2,302	6,000
10-10-4340-7303	POSTAGE	200	52	200
10-10-4340-7306	CONTRACTED SERVICES	12,000	8,014	52,000
10-10-4340-7308	FROM FUNDRAISING FUNDS	-	-	-
10-10-4340-7309	UNIFORMS	75,000	73,058	75,000
10-10-4340-7310	PEDIODICALS & TRAINING	1,000	589	1,000
10-10-4340-7311	NON/VEHICLE MED/RAD/FIRE	35,000	32,639	35,000
10-10-4340-7312	DUES & MEMBERSHIPS	3,000	1,390	3,000
10-10-4340-7313	FIRE PROGRAMS	10,000	9,783	10,000
10-10-4340-7319	GAS & FUEL	30,000	35,906	42,000
10-10-4340-7320	M & R VEHICLE	75,000	70,963	100,000
10-10-4340-7322	COMMUNITY OUTREACH - FIRE	4,000	2,086	4,000
10-10-4340-9800	CAPITAL OUTLAY	160,000	265,405	50,000
Department Total		2,067,606	2,075,528	2,385,337



Fleet				
10-20-4250-5100	SALARIES - FLEET MAINT	115,000	64,907	112,000
10-20-4250-5101	401K - FLEET	7,000	2,654	5,000
10-20-4250-5102	FICA - FLEET	9,000	4,780	8,600
10-20-4250-5103	STATE RETIREMENT - FLEET	14,000	7,040	14,000
10-20-4250-5104	GROUP INSURANCE - FLEET	14,500	4,881	11,000
10-20-4250-5111	OPEB OUTLAY - FLEET	-	-	-
10-20-4250-6203	TELEPHONE	1,000	449	1,000
10-20-4250-6204	UTILITIES	12,000	9,483	10,000
10-20-4250-7301	B&M MISCELLANEOUS	6,000	4,393	5,000
10-20-4250-7309	UNIFORMS	3,000	1,105	3,000
10-20-4250-7310	BUILDING MAINTENANCE	6,200	1,216	6,200
10-20-4250-7311	PARTS ALL DEPTS	5,000	4,446	5,000
10-20-4250-7319	GAS & FUEL	6,000	-1,488	6,000
10-20-4250-7320	AUTOMOTIVE	8,000	5,194	6,000
10-20-4250-9800	CAPITAL OUTLAY	6,000	2,097	6,000
Department Total		212,700	111,156	198,800
Streets				
10-20-4510-5100	SALARIES	150,000	127,155	140,000
10-20-4510-5101	401K	7,500	5,325	7,000
10-20-4510-5102	FICA	11,475	8,962	10,710
10-20-4510-5103	STATE RETIREMENT	19,200	14,220	18,340
10-20-4510-5104	GROUP INSURANCE	18,500	11,323	19,075
10-20-4510-5110	PART-TIME SALARIES	-	-	-
10-20-4510-5111	OPEB OUTLAY	-	-	-
10-20-4510-6203	TELEPHONE	-	-	-
10-20-4510-6208	STREET LIGHTS	60,000	64,372	80,000
10-20-4510-6211	ENGINEERING	5,000	-	3,500
10-20-4510-6212	CHARGEABLE POWELL BILL	120,000	113,222	300,000
10-20-4510-7300	DEPARTMENT SUPPLIES	23,500	13,986	15,000
10-20-4510-7308	FUNDRAISING EXPENDITURES	-	-	-
10-20-4510-7309	UNIFORMS	3,700	1,797	3,700



10-20-4510-7310	M & R STREETS	6,700	4,073	6,000
10-20-4510-7313	BAD DEBT-STORM WATER FEES	-	-	-
10-20-4510-7319	GAS & FUEL	7,000	7,073	7,000
10-20-4510-7320	AUTOMOTIVE SUPPLIES	8,000	6,269	6,000
10-20-4510-9800	CAPITAL OUTLAY	-	-	-
<b>Department Total</b>		<b>440,575</b>	<b>378,667</b>	<b>616,325</b>
<b>Sanitation</b>				
10-20-4710-5100	SALARIES - SANITATION	85,000	68,611	75,000
10-20-4710-5101	401K - SANITATION	4,250	2,954	3,750
10-20-4710-5102	FICA - SANITATION	6,600	4,957	5,735
10-20-4710-5103	STATE RETIREMENT	11,000	7,832	9,825
10-20-4710-5104	GROUP INSURANCE	14,800	2,928	11,000
10-20-4710-5111	OPEB OUTLAY	-	-	-
10-20-4710-6203	TELEPHONE	-	-	-
10-20-4710-6213	TIPPING FEES/COUNTY CHARGE	110,000	61,136	90,000
10-20-4710-6214	BRUSH GRINDING	15,000	6,775	12,000
10-20-4710-7300	DEPARTMENT SUPPLIES	8,000	7,006	8,000
10-20-4710-7309	UNIFORMS	4,500	2,716	4,500
10-20-4710-7319	GAS & FUEL	25,500	23,405	25,500
10-20-4710-7320	M&R Vehicle	35,000	22,418	35,000
10-20-4710-9800	CAPITAL OUTLAY	38,000	280,550	230,000
<b>Department Total</b>		<b>357,650</b>	<b>491,289</b>	<b>510,310</b>
<b>Economic Development</b>				
10-30-4900-6204	DOWNTOWN UTILITIES	20,000	19,100	20,000
10-30-4900-6205	DOWNTOWN IMPROVEMENTS	10,000	4,188	20,000
10-30-4900-6206	CITY BUILDINGS M&R	20,000	12,046	20,000
10-30-4900-6250	INDUSTRIAL DEVELOPMENT	10,000	7,700	10,000
10-30-4900-6258	BEAUTIFICATION	10,000	10,172	20,000
10-30-4900-6253	ECONOMIC DEVELOPMENT	15,000	8,250	15,000
<b>Department Total</b>		<b>85,000</b>	<b>49,497</b>	<b>105,000</b>



Community Outreach				
10-30-4900-6259	BRANDING EXPENDITURES	10,000	5,550	10,000
10-30-4900-6251	SENIOR CITIZENS	30,000	30,000	35,000
10-30-4900-6255	ARTS GUILD	-	-	2,000
10-30-4900-6256	CHAMBER OF COMMERCE	10,000	5,000	5,000
10-30-4900-6257	RANDLEMAN HISTORIC SOCIETY	7,000	7,000	10,000
<b>Department Total</b>		<b>57,000</b>	<b>42,000</b>	<b>62,000</b>
Planning				
10-30-4910-5100	SALARIES - PLANNING	70,000	101,050	7,000
10-30-4910-5101	401K - PLANNING	3,500	3,069	4,000
10-30-4910-5102	FICA - PLANNING	5,000	7,632	6,500
10-30-4910-5103	STATE RETIREMENT - PLANNING	8,500	11,055	10,880
10-30-4910-5104	GROUP INSURANCE - PLANNING	6,000	3,709	7,500
10-30-4910-5105	PLANNING BOARD	2,500	990	2,500
10-30-4910-5111	OPEB OUTLAY - PLANNING	-	-	-
10-30-4910-6203	TELEPHONE	1,500	621	1,500
10-30-4910-6207	ADVERTISING	1,500	792	1,500
10-30-4910-6208	STORMWATER PTWQ PARTNER	6,000	5,605	7,000
10-30-4910-6250	NON-CAPITAL EXPENDITURES	-	-	-
10-30-4910-7300	DEPARTMENT SUPPLIES	3000	2,802	3,000
10-30-4910-7301	MISCELLANEOUS	1000	157	1,000
10-30-4910-7302	TRAVEL/MEETINGS/SCHOOLS	1200	182	1,200
10-30-4910-7303	POSTAGE	500	488	500
10-30-4910-7304	PRINTING	200	11	200
10-30-4910-7306	CONTRACTED SERVICES	35,000	24,858	128,000
10-30-4910-7309	UNIFORMS	-	-	-
10-30-4910-7319	GAS & FUEL	1,200	1,018.09	1,520
10-30-4910-7320	AUTOMOTIVE SUPPLIES	1,500	47	1,500
10-30-4910-9800	CAPITAL OUTLAY - PLANNING	-	-	-
<b>Department Total</b>		<b>148,100</b>	<b>163,598</b>	<b>185,300</b>



Library				
10-40-6110-5100	SALARIES - LIBRARY	160,000	156,775	194,526
10-40-6110-5101	401K - LIBRARY	8,000	6,587	9,926
10-40-6110-5102	FICA - LIBRARY	17,000	14,665	19,552
10-40-6110-5103	STATE RETIREMENT - LIBRARY	22,000	22,089	31,712
10-40-6110-5104	GROUP INSURANCE - LIBRARY	18,000	5,271	19,500
10-40-6110-5110	PART TIME HELP	75,000	52,318	62,000
10-40-6110-5111	OPEB OUTLAY - LIBRARY	-	-	-
10-40-6110-6203	TELEPHONE	2,000	1,621	2,000
10-40-6110-6204	UTILITIES	14,000	9,781	14,000
10-40-6110-6205	M & R BUILDING	26,000	21,645	27,500
10-40-6110-6206	M & R EQUIPMENT	9,000	5,000	9,000
10-40-6110-7300	DEPARTMENT SUPPLIES	4,000	2,673	4,000
10-40-6110-7301	MISCELLANEOUS	1,000	139	1,000
10-40-6110-7307	Grant Expenses	-	-	-
10-40-6110-7308	FROM FUNDRAISING FUNDS	2,000	1,313	2,000
10-40-6110-7311	VIDEOS & DVDS	5,000	3,911	4,000
10-40-6110-7312	BOOKS & REBINDING	15,000	15,000	15,000
10-40-6110-7313	MEMORIALS & DONATIONS	2,000	1,052	2,000
10-40-6110-7314	PROGRAMS	13,000	12,292	13,000
10-40-6110-7315	JW DONATION EXPENDITURES - LIBRARY	5,000	5,000	5,000
10-40-6110-9800	CAPITAL OUTLAY	30,000	25,152	-
<b>Department Total</b>		<b>428,000</b>	<b>362,284</b>	<b>435,717</b>
Parks & Recreation				
10-40-6120-5100	SALARIES - RECREATION	167,000	177,389	165,000
10-40-6120-5101	401K - RECREATION	9,000	7,285	8,100
10-40-6120-5102	FICA - RECREATION	13,000	18,268	25,000
10-40-6120-5103	STATE RETIREMENT - RECREATION	20,000	20,341	22,000
10-40-6120-5104	GROUP INSURANCE - RECREATION	16,000	18,937	25,000
10-40-6120-5110	PART-TIME HELP	80,000	72,386	161,000
10-40-6120-5111	OFFICIALS/GAMES	23,500	23,724	33,500
10-40-6120-5112	OPEB OUTLAY - RECREATION	1,000	-	-

10-40-6120-6203	TELEPHONE	9,500	8,747	9,500
10-40-6120-6204	UTILITIES	35,000	33,318	37,000
10-40-6120-6205	M & R BUILDING	36,000	24,715	36,000
Add New GL	M & R EQUIPMENT	5,000	183	5,000
10-40-6120-6208	PURCHASE FOR RESALE	8,000	4,856	8,000
10-40-6120-6209	INS FOR BASEBALL	2,400	-	-
10-40-6120-6250	NON-CAPITAL EXPENDITURES	3,500	-	2,000
10-40-6120-7300	DEPARTMENT SUPPLIES	12,000	3,231	10,000
10-40-6120-7301	MISCELLANEOUS	5,000	2,350	5,000
10-40-6120-7302	TRAVEL, MEETING, SCHOOLS	2,000	125	2,000
10-40-6120-7303	POSTAGE	500	8	500
10-40-6120-7304	PRINTING	1,000	18	1,000
10-40-6120-7306	CONTRACTED SERVICES	35,000	34,088	35,000
10-40-6120-7308	FROM FUNDRAISING FUND	-	-	-
10-40-6120-7309	UNIFORMS & PROGRAM SUPPLIES	32,000	29,710	32,000
10-40-6120-7311	AWARDS	500	199	500
10-40-6120-7312	OFFICE SUPPLIES	700	242	700
10-40-6120-7313	DUES & SUBSCRIPTIONS	500	205	500
10-40-6120-7314	SPECIAL EVENTS	20,000	-4,221	30,000
10-40-6120-7315	FESTIVAL/M&M EXPENDITURES	20,000	20,011	30,000
10-40-6120-7319	GAS & FUEL	3,000	1,816	3,000
10-40-6120-7320	AUTOMOTIVE SUPPLIES	3,000	602	3,000
10-40-6120-9800	CAPITAL OUTLAY	285,000	420,739	300,000
Department Total		849,200	919,273	990,300
Grand Total		7,746,448	7,624,378	9,216,927





# WATER & SEWER FUND REVENUES

Water & Sewer Revenues				
Account #	Account Desc.	FY 2024 Budget	FY 2024 YTD	FY 2025 Requested
60-60-3713-0500	WATER CHARGES	1,677,869	1,133,364	1,406,371
60-60-3713-0501	WATERLINE CONNECTIONS	10,000.00	63,100	17,000
60-60-3714-0500	WASTEWATER CHARGES	1,444,927	792,653	1,005,612
60-60-3714-0501	WASTEWATER CONNECTIONS	10,000.00	22,800	10,000
60-60-3831-0800	INTEREST ON INVESTMENT	-	-	-
60-60-3839-0000	MISC SOURCES	1,000.00	945,486	1,000
60-60-3839-0001	LATE FEES	45,000	42,469	45,000
60-60-3839-0002	RETURNED CHECK CHARGE	500.00	665	500
60-60-3839-0004	CREDIT CARD FEES	13,000	13,169	15,000
62-60-7131-0200	AIA Grant Wastewater	-	83,603	-
35-30-3832-0800	GRANT REVENUE	-	-	5,100,000
68-60-3832-0800	LOAN PROCEEDS	-	-	1,200,000
Grand Total		\$ 3,202,296	3,013,351	8,800,483





# WATER & SEWER FUND EXPENDITURES

Water & Sewer Expenses				
Account #	Account Desc.	FY 2024 Budget	FY 2024 YTD	FY 2025 Recommended
<b>Water Department</b>				
60-60-7110-5100	SALARIES-WATER DEPT	250,000	227,673	140,000
60-60-7110-5101	401 K WATER DEPT	12,500	10,340	7,000
60-60-7110-5102	FICA WATER DEPT	19,125	17,067	10,710
60-60-7110-5103	STATE RETIREMENT-WATER DEPT	32,000	25,793	19,110
60-60-7110-5104	GROUP INSURANCE-WATER DEPT	25,000	10,933	12,745
60-60-7110-5106	RETIREE INSURANCE - WATER	-	-	-
60-60-7110-5112	OPEB OUTLAY - WATER	-	-	-
60-60-7110-5199	PENSION EXPENSE	-	-	-
60-60-7110-6203	TELEPHONE	7,500	4,621	5,500
60-60-7110-6204	UTILITIES	5,000	4,194	5,000
60-60-7110-6206	M & R EQUIPMENT	6,000	2,781	5,000
60-60-7110-6220	DUES & CERTIFICATION	5,000	2,845	4,000
60-60-7110-6230	WATER TESTING LAB/SUPPLIES	9,000	6,434	6,000
60-60-7110-7300	DEPARTMENT SUPPLIES	3,000	376	2,000
60-60-7110-7303	POSTAGE	4,500	2,950	3,000
60-60-7110-7304	PRINTING	4,000	2,078	2,500
60-60-7110-7305	UTILITY SERVICES	64,000	59,597	64,000
60-60-7110-7306	CONTRACTED SERVICES	15,000	1,050	20,000
60-60-7110-7307	PTRWA ADMIN OPERATING FEES	40,000	37,557	40,000
60-60-7110-7316	WATER PURCHASE - ASHEBORO	125,000	106,266	125,000
60-60-7110-7317	WATER PURCHASE-PTRWA	440,000	408,329	460,000
60-60-7110-7322	CREDIT CARD FEES	17,000	14,060	15,000
<b>Totals</b>		<b>1,083,625</b>	<b>944,944</b>	<b>946,565</b>
<b>Water Maintenance</b>				
60-60-7120-5100	SALARIES - WATER MAINT.	110,000	138,572	107,000
60-60-7120-5101	401K - WATER MAINT.	8,000	5,860	5,350
60-60-7120-5102	FICA - WATER MAINT.	5,000	9,655	8,185
60-60-7120-5103	STATE RETIREMENT - WATER MAINT.	12,800	15,529	14,100
60-60-7120-5104	GROUP INSURANCE - WATER MAINT.	15,000	8,175	12,060



60-60-7120-5112	OPEB OUTLAY - WATER MAINT	-	-	-
60-60-7120-6203	TELEPHONE	1,500	595	1,000
60-60-7120-7300	DEPARTMENT SUPPLIES	3,000	2,716	2,000
60-60-7120-7301	MISCELLANEOUS	1,000	617	1,000
60-60-7120-7302	TRAVEL/MEETINGS/SCHOOL	3,000	2,414	2,500
60-60-7120-7306	CONTRACTED SERVICES	10,000	8,550	7,500
60-60-7120-7309	UNIFORMS	4,500	3,108	3,700
60-60-7120-7311	MAINTENANCE MATERIALS	30,000	27,734	27,000
60-60-7120-7312	WATERLINE CONST/REPLACE	30,000	12,677	30,000
60-60-7120-7313	BAD DEBT EXPENSE	500	-	500
60-60-7120-7319	GAS & FUEL	17,000	14,744	14,000
60-60-7120-7320	AUTOMOTIVE SUPPLIES	7,000	5,413	5,000
60-60-7120-9800	CAPITAL OUTLAY	7,500	-	2,475,000
<b>Totals</b>		<b>265,800</b>	<b>256,358</b>	<b>2,715,895</b>
<b>Waste Water Maintenance</b>				
60-60-7125-5100	SALARIES - WASTEWATER MAINTENANCE	95,000	48,652	90,000
60-60-7125-5101	401K - WASTEWATER MAINTENANCE	4,750	1,998	4,500
60-60-7125-5102	FICA - WASTEWATER MAINTENANCE	7,300	3,550	6,885
60-60-7125-5103	STATE RETIREMENT - WW MAINT.	12,000	5,339	11,790
60-60-7125-5104	GROUP INSURANCE - WW MAINT.	14,000	4,515	5,700
60-60-7125-5112	OPEB OUTLAY - WW MAINT.	-	-	-
60-60-7125-6203	TELEPHONE - WASTEWATER MAINT.	1,500	594	1,000
60-60-7125-7300	DEPARTMENT SUPPLIES	4,500	1,817	3,500
60-60-7125-7301	MISCELLANEOUS - WASTEWATER MAINT.	1,000	1,026	750
60-60-7125-7302	TRAVEL/MEETINGS/SCHOOLS - WW MAINT.	2,000	1,665	2,000
60-60-7125-7306	CONTRACTED SERVICES - WW MAINT.	10,000	4,471	8,000
60-60-7125-7307	GRANT EXPENDITURES	-	-	-
60-60-7125-7309	UNIFORMS - WASTEWATER MAINT.	4,500	2,126	3,700
60-60-7125-7311	MAINTENANCE MATERIALS - WW MAINT.	23,000	18,380	21,000
60-60-7125-7312	SEWERLINE CONST/REPLACE - WW MAINT.	20,000	2,539	20,000
60-60-7125-7313	BAD DEBT EXPENSE - WW MAINT.	500	-	500
60-60-7125-7319	GAS & FUEL - WASTEWATER MAINT.	6,400	1,991	4,000



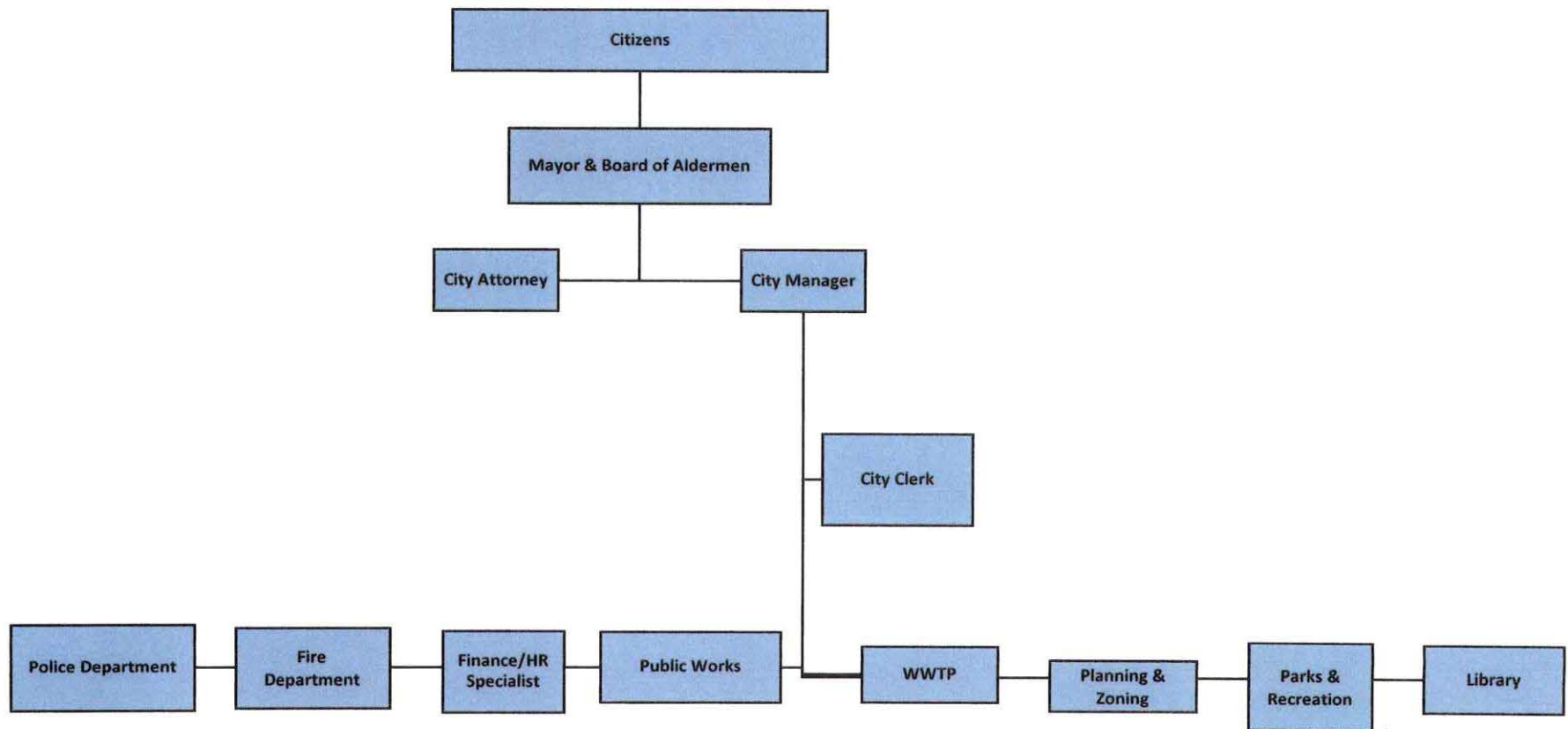
60-60-7125-7320	AUTOMOTIVE SUPPLIES - WW MAINT.	6,500	6,071	6,500
60-60-7125-9800	CAPITAL OUTLAY - WASTEWATER MAINT.	105,000	79,491	3,500,000
<b>Totals</b>		<b>317,950</b>	<b>184,225</b>	<b>3,689,825</b>
<b>Waste Water Treatment Plant</b>				
60-60-7130-5100	SALARIES - WWTP	250,000	228,512	270,000
60-60-7130-5101	401K - WWTP	10,645	9,576	13,000
60-60-7130-5102	FICA - WWTP	19,125	16,587	21,000
60-60-7130-5103	STATE RETIREMENT - WWTP	25,000	25,464	36,000
60-60-7130-5104	GROUP INSURANCE - WWTP	24,000	17,222	32,000
60-60-7130-5112	OPEB OUTLAY - WWTP	10,000	-	10,000
60-60-7130-6203	TELEPHONE	12,000	7,081	8,000
60-60-7130-6204	UTILITIES	145,000	81,785	75,000
60-60-7130-6205	M & R BLDG	14,000	11,008	7,000
60-60-7130-6206	M & R EQUIPMENT	80,000	52,944	60,000
60-60-7130-6209	SLUDGE REMOVAL	70,000	46,000	60,000
60-60-7130-6220	DUES/FEES FOR CERTIFICATION	10,000	8,533	10,000
60-60-7130-6230	PRETREATMENT & LAB	40,000	37,622	45,000
60-60-7130-6231	FINES & PENALTIES	3,000	-	3,000
60-60-7130-7300	DEPARTMENT SUPPLIES	3,500	3,516	3,000
60-60-7130-7301	MISCELLANEOUS EXPENSE	1,000	674	1,000
60-60-7130-7302	TRAVEL/MEETINGS/SCHOOL	3,000	3,200	3,000
60-60-7130-7303	POSTAGE	3,000	2,946	3,000
60-60-7130-7309	UNIFORMS	5,500	1,843	2,500
60-60-7130-7311	SUPPLIES & CHEMICALS	55,000	50,194	60,000
60-60-7130-7316	WASTEWATER TREAT - ASHEBORO	45,000	28,654	45,000
60-60-7130-7319	GAS & FUEL	8,000	7,587	10,000
60-60-7130-7320	AUTOMOTIVE SUPPLIES	4,000	1,963	3,000
60-60-7130-9800	CAPITAL OUTLAY	488,891	626,347	460,000
<b>Totals</b>		<b>1,329,661</b>	<b>1,269,260</b>	<b>1,240,500</b>



Debt Service				
60-60-9800-3800	CAPITAL OUTLAY-OTHER	-	-	-
60-60-9800-9200	TRANSFER TO OTHER FUNDS	-	-	-
60-60-9800-9500	SRF LOAN-PRIN (2033)	43,528	43,528	43,530
60-60-9800-9501	SRF LOAN-INTEREST	9,576	4,353	7,364
60-60-9800-9506	PTRWA #2-PRIN (2028)	93,464	94,281	100,000
60-60-9800-9507	PTRWA #2-INTEREST	10,648	9,831	10,000
60-60-9800-9513	SRF LOAN - PRIN (2037) - AIR DIFFUSERS	23,400	23,379	23,400
60-60-9800-9514	BB&T LOAN - PRIN (2034)	17,333	17,333	17,334
60-60-9800-9515	BB&T LOAN - INTEREST (2034)	7,312	6,689	6,070
<b>Totals</b>		<b>205,261</b>	<b>199,394</b>	<b>207,698</b>
<b>Grand Total</b>		<b>3,202,297</b>	<b>2,854,181</b>	<b>8,800,483</b>



## City of Randleman, North Carolina Organizational Chart





Personnel Summary for the City of Randleman				
Job Class	Pay Grade	Approved FTE FY 22-23	Approved FTE FY 23-24	Recommended FTE FY 24-25
<b>CITY HALL</b>				
City Manager	N/A	1	1	1
Finance Director / HR Specialist	31	1	1	1
City Planner	27	1	1	.05
City Clerk	25	1	1	1
Accounts Payable Specialist	20	0	1	1
Utility Billing/Collection Specialist	20	1	1	1
<b>Total</b>		<b>5</b>	<b>6</b>	<b>5.5</b>
<b>POLICE</b>				
Chief of Police	34	1	1	1
Patrol Lieutenant	27	0	0	1
Administrative Lieutenant	27	0	0	1
Detective (Lieutenant)	27	2	2	2
Vice Detective Sergeant	26	0	0	1
Police Sergeant	26	4	4	3
Administrative Assistant	23	1	1	1
Police Officer	25	8	8	8
<b>Total</b>		<b>17</b>	<b>17</b>	<b>18</b>
<b>FIRE</b>				
Fire Chief	33	1	1	1
Assistant Fire Chief	29	1	0	1
Senior Administrative Captain	27	0	0	1
Fire Marshal	27	1	1	0
Fire Captain	23	3	3	3
Fire Engineer	22	6	6	6
Firefighter (Full-Time)	20	10	10	9
Firefighter (Part-Time)	N/A	2	2	As needed
<b>Total</b>		<b>23</b>	<b>23</b>	<b>21</b>
<b>PUBLIC WORKS</b>				
Public Works Director	28	1	1	1
Administrative Assistant	16	0	0	1
Public Works Supervisor (Sanitation)	20	0	1	1
Public Works Supervisor (Street)	20	0	1	1
Public Works Sup. Dist. and Collections	23	1	1	1
Public Works Technician I	12	1	1	1
Public Works Technician II	16	3	3	3
Mechanic I	18	1	1	1
Mechanic II	23	1	1	1
Building and Grounds Maintenance Tech. I	12	1	1	1
Building and Grounds Maintenance Tech. II	16	1	1	1
Administrative Assistant	12	0	1	1
<b>Total</b>		<b>11</b>	<b>12</b>	<b>14</b>





## City of Randleman's Pay & Classification Schedule

Pay Grade	Minimum	Midpoint	Maximum	Annual Dev. Increase
10	\$25,443.60	\$31,804.50	\$38,165.40	\$1,017.74
11	\$26,715.78	\$33,394.73	\$40,073.68	\$1,068.63
12	\$28,050.96	\$35,063.60	\$42,076.32	\$1,122.04
13	\$29,454.00	\$36,817.50	\$44,181.00	\$1,178.16
14	\$30,927.30	\$38,659.13	\$46,390.96	\$1,237.09
15	\$32,473.30	\$40,591.63	\$48,709.96	\$1,298.93
16	\$34,096.85	\$42,621.06	\$51,145.27	\$1,363.87
17	\$35,802.78	\$44,753.48	\$53,704.18	\$1,432.11
18	\$37,593.52	\$46,991.90	\$56,390.28	\$1,503.74
19	\$39,473.93	\$49,342.41	\$59,210.89	\$1,578.96
20	\$41,448.84	\$51,811.05	\$62,173.26	\$1,657.95
21	\$43,520.67	\$54,400.84	\$65,281.00	\$1,740.83
22	\$45,696.70	\$57,120.88	\$68,544.06	\$1,827.87
23	\$48,105.34	\$60,131.68	\$72,158.02	\$1,924.21
24	\$50,000.00	\$62,975.94	\$75,571.13	\$2,015.23
25	\$52,900.88	\$66,126.10	\$79,351.32	\$2,116.04
26	\$55,547.01	\$69,433.76	\$83,320.51	\$2,221.88
27	\$58,324.00	\$72,905.00	\$87,486.00	\$2,332.96
28	\$61,239.11	\$76,548.89	\$91,858.69	\$2,449.56
29	\$64,302.04	\$80,377.55	\$96,453.06	\$2,572.08
30	\$67,517.62	\$84,397.03	\$101,276.44	\$2,700.70
31	\$70,893.14	\$88,616.43	\$106,339.72	\$2,835.73
32	\$74,438.28	\$93,047.86	\$111,657.43	\$2,977.53
33	\$78,160.32	\$97,700.40	\$117,240.48	\$3,126.41
34	\$82,068.33	\$102,585.41	\$123,102.49	\$3,282.73

# Department Descriptions

## **Council/Manager Government:**

The City of Randleman has adopted the Council/Manager form of government to provide the highest degree of professional and non-political administration of public services in accordance with policies set by the elected mayor and Board of Aldermen. (1 mayor; 5 Alderman)

## **Administration:**

The Administration Department consists of the City Manager and the City Clerk. The City Manager is the chief administrative officer for the city. The City Manager's Office, which is part of the Executive Department, coordinates and oversees all City departments and implements policy decisions made by the mayor and the Board of Aldermen. In addition, the office leads the financial and budget management process and recommends improvements in operations and programs. The City Manager is appointed by, and reports, to the City Council. The City Clerk's Office is to maintain the permanent records of the City, which include all minutes of Council meetings, ordinances and resolutions adopted by the Board of Aldermen, and contracts. (total staffing 2)

**Finance / HR Specialist:** The Finance Department maintains and improves the City of Randleman financial environment by enhancing the City's ability to fund services and budget priorities, including changing priorities. Finance prioritizes and manages the City's financials and administrative resources in an efficient manner, promotes accountability for resource usage, provides quality and timely financial reports, services and products to all customers and partners, and carries out its fiscal role in accordance with the City's goals and objectives as well as the policy and procedures set by the City Board of Aldermen. The Finance Department oversees Utility/Billing and HR Benefits/Policies alongside the City Manager. The Finance Department is a three-person department hosting the City's Finance Director, Utility/ Billing and Collection Specialist and Accounting Tech. (total staffing 3)

**Planning and Zoning:** The Planning and Zoning Department is charged with promoting the sound growth and development of the City of Randleman. We work with our residents, businesses and community partners to create a vision for the future of Randleman, lead programs that strengthen neighborhoods, encourage economic development and support our quality of life. City of Randleman has (1) Planning and Zoning Director in its department. ( total staffing of 1)

**Parks & Recreation:** The Parks and Recreation Department provides a variety of athletic, recreational, and arts and crafts activities for all ages and special populations. The department maintains multiple parks and sporting areas, including a gymnasium, community center, sports complex, and playgrounds. For FY 2025, Parks and Recreation will have three full time positions: Parks and Recreations Director, Program Coordinator & Maintenance Ground Keeper, ten recreation part-time attendants, three recreation part-time supervisors. (total staffing of 16)



**Library:** The Library cultivates a thriving community by nurturing readers, empowering learners and creating connections. The library collects and circulates materials for enlightenment and recreation, provides reliable information and research resources, supports educational success and lifelong learning, offers programs for individual and community enrichment, and provides a place for everyone. The Department has three full-time employees, including the Library Director, two Programming Coordinators and three part-time Library Associate. (total staffing of 6)

**Police:** The City of Randleman Police Department is responsible for protecting the lives, homes, and properties of Randleman residents. The Randleman Police Department is dedicated to serving all citizens by responding to calls for services, enforcing state laws and local ordinances, conducting preventative patrol activities, performing criminal investigations, maintaining traffic safety, and apprehending criminal and traffic offenders. The Randleman Police Department's core values are the preservation of human life, integrity, professionalism, and service. The Randleman Police Department force employs a Chief of Police, Patrol Lieutenant, Administrative Lieutenant, Two Lieutenant Detectives, Three Police Sergeants, One Vice Detective Sergeant, Nine Patrol Officers and Administrative Assistant. (total staffing of 18)

**Fire:** As a full-service emergency services agency, The Fire Department provides comprehensive fire protection, emergency medical first responder service, hazardous materials response services, and technical rescue services. We also enforce state fire codes, conduct fire investigations, and provide public fire and injury prevention education programs for at-risk groups and businesses. The Randleman Fire Department for FY 2025 will be: A Fire Chief, Assistant Fire Chief, Senior Administrative Captain, Three Shift Captains, Six Fire Engineers, Nine Firefighters, Part as needed (total staffing of 21)

**WWTP:** The Wastewater Treatment Plant treats wastewater to a quality that provides a healthy environment for aquatic life and downstream recreational users and drinking supplies. The department also works proactively with local and state agencies, organizations, and individuals to monitor and protect the region's water, soil, and air. The Department employs one Waste Water Director, one full-time Waste Water Plant Operator I, one full-time Waste Water Plant Operator II, one full-time Waste Water Plant Operator III, and one full-time Waste Water Deputy Director. (total staffing 5)

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**Public Works:** Public works performs, but is not limited to, responsible work in the upkeep and maintenance of the City's buildings, community areas, parks, and landscape. The department inspects facilities and equipment, performs routine servicing of equipment, installs equipment, performs minor electrical and carpentry work, building maintenance, landscaping, and assembling and disassembling of equipment. Light to heavy manual labor work is necessary in the collection and disposal of municipal garbage, yard waste, and refuse from residences and businesses. Department personnel are responsible for operating all garbage and trash trucks and in performing difficult, skilled, and technical work as well as participating in the servicing, maintenance, and repair of a variety of automotive, lawn maintenance, heavy and specialized

equipment. Work includes repair or replacement of water and sewer pipes, maintenance of streets and pavements, leaf collection, driving a truck, loading, and unloading supplies, and directing traffic. ORCA Distribution Level B: Water and Wastewater Collections I-IV issued by the State of NC Department of Environmental and Natural Resources (NCDENR) are required. The department has eleven full-time employees which includes one Director, one Water Resource Specialist and two Supervisors. (total staffing 14)





APPENDIX D:  
FY 2024 – 2025  
BUDGET ORDINANCE

**MAYOR**

**GARY B. BETTS, SR.**

**BOARD OF ALDERMEN**

**MICHAEL L. DAWKINS**

**Mayor Pro-Tempore**

**MELISSA ALLRED**

**BLALOCK**

**NANCY HENDERSON**

**STEVE GROOMS**

**KIMMY WILLIAMS**



**RANDLEMAN**

**★ NORTH CAROLINA ★**

**204 S. MAIN STREET**

**RANDLEMAN, NC 27317**

**P: (336) 495-7500**

**F: (336) 495-7503**

**WWW.CITYOFRANDLEMAN.COM**

**CITY ADMINISTRATION**

**Shain I. Sexton**

**Interim City Manager/ Chief of Police**

**Elizabeth H. Sechriest**

**Finance Director / HR Specialist**

**Connie M. Cross**

**City Clerk, CMC, NCCMC**

**BUDGET ORDINANCE  
FISCAL YEAR 2024-2025**

**BE IT ORDAINED** by the Board of Aldermen of the City of Randleman, North Carolina in session assembled:

**SECTION 1:** The following amounts are hereby appropriated in the General Fund for the operation of the city government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this City:

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION (\$)
10-00-4110-XXXX	(4110) - COUNCIL	70,954
10-00-4120-XXXX	(4120) - ADMINISTRATION	1,114,100
10-00-9800-XXXX	(9800) - DEBT SERVICE	183,235
10-10-4310-XXXX	(4310) - POLICE	2,359,549
10-10-4340-XXXX	(4340) - FIRE	2,385,337
10-20-4250-XXXX	(4250) - FLEET MAINTENANCE	198,800
10-20-4510-XXXX	(4510) - STREET	616,325
10-20-4710-XXXX	(4710) - SANITATION	510,310
10-30-4900-XXXX	(4900) - ECON & PHYS DEV	167,000
10-30-4910-XXXX	(4910) - PLANNING & ZONING	185,300
10-40-6110-XXXX	(6110) - LIBRARY	435,717
10-40-6120-XXXX	(6120) - RECREATION	990,300
TOTAL APPROPRIATIONS		9,216,927



**SECTION 2:** 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:

ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT (\$)
10-00-3110-2020	CURRENT AD VALOREM TAXES	1,000
10-00-3110-2100	AD VALOREM TAXES-PRIOR YEARS	0
10-00-3110-2117	2020 AD VALOREM TAXES	0
10-00-3110-2123	2023 AD VALOREM TAXES	6,000
10-00-3110-2124	2024 AD VALOREM TAXES	3,919,877
10-00-3110-2800	PENALTIES & INTEREST	1,000
10-00-3230-0100	LOCAL SALES & USE TAX	1,700,000
10-00-3232-0300	SOLID WASTE DISPOSAL TAX	3,000
10-00-3260-0100	PRIVILEGE LICENSES	250
10-00-3311-0200	P.I.L.O.T.-HOUSING AUTHORITY	10,000
10-00-3322-0200	STATE - BEER & WINE	20,000
10-00-3324-0200	STATE FRANCHISE TAXES	500,000
10-00-3330-0200	FIRE DISTRICT TAX REVENUE	940,000
10-00-3492-0200	MISC GRANT REVENUE/RESTRICTED	125,000
10-00-3831-0801	INTEREST ON INVESTMENTS	398,300
10-00-3832-0800	LOAN PROCEEDS	147,000
10-00-3833-0801	FUNDRAISING - ADMIN	1,000
10-00-3834-0800	BUILDING/PROP RENTS	13,000
10-00-3837-0200	ABC REVENUE GENERAL FUND	300,000
10-00-3837-0210	ABC REVENUE LAW ENFORCEMENT	12,000
10-00-3837-0240	ABC REVENUE RECREATION	13,000
10-00-3839-0800	MISC SOURCES	25,000
10-00-3920-0900	SALE OF REAL PROPERTY/ASSET	10,000
10-10-3431-0301	UNAUTHORIZED SUBSTANCE TAX	90,000
10-10-3431-0400	ARREST FEES & MILEAGE	2,000
10-10-3434-0800	FIRE PREVENTION-PERMITS	500
10-10-3833-0801	FUNDRAISING-POLICE	3,000
10-10-3492-0200	GRANT FUNDING	125,000
10-20-3316-0300	POWELL BILL	300,000
10-20-3471-0400	TIPPING FEES - SANITATION	340,000
10-20-3473-0400	STORMWATER FEES	65,000
10-30-3491-0401	ZONING PERMIT FOR BLDG PE	2,000

10-30-3491-0402	SPEC USE PERMITS/ZONING	1,500
10-40-3330-0300	LIBRARY RANDOLPH COUNTY	12,000
10-40-3611-0400	LIBRARY FEES & FINES	500
10-40-3611-0803	LIBRARY GIFTS & MEMORIALS	500
10-40-3611-0804	LIBRARY MISC REV	3,000
10-40-3612-0400	REC MEMBERSHIPS & PROGRAMS	100,000
10-40-3613-0802	REC GATE ADMISSIONS	0
10-40-3613-0803	REC CONCESSIONS & VENDING	4,000
10-40-3613-0805	REC FACILITY RENTALS	5,000
10-40-3613-0806	REC MISCELLANEOUS	1,500
10-40-3613-0807	FESTIVAL & EVENTS SPONSORSHIPS	15,000
10-40-3833-0801	FUNDRAISING-LIBRARY	1,000

<b>Total Appropriations</b>	<b>9,216,927</b>
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**SECTION 3:** There is hereby levied a tax at the rate of sixty-three cents (\$0.63) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2024, for the purpose of raising the revenue listed as "Current Year's Taxes" in the General Fund in Section 2 of this ordinance. This rate is based on a total valuation of property for the purposes of taxation of \$609,523,635.00 and the budgeted amount is based on an estimated rate of collection of 98%.



**SECTION 4:** The following General Fund Fees are hereby adopted for provision of services by the City for the fiscal year beginning July 1, 2024.

Department	Fee Description	Fee Amount	Unit	Add'l Information
Administration	8.5 X 11 Copy	\$1.00	per page	Black & white
Administration	Miscellaneous Returned Check Fee	\$30.00	per occurrence	
Administration	Privilege License Fee (Alcohol Sales)	15.00	per license	
Administration	Worthville Community Center - Residents	300.00	per day	Free To Senior Citizens Group for meetings
Administration	Worthville Community Center – Non-Residents	400.00	per day	
Administration	Worthville Community Center – Cleaning Deposit	100.00	All Rentals	
Administration	Code Enforcement/ Maintenance Fee	\$150.00 + Cost of Service	Per occurrence	At City Manager Discretion
Fire Department	Fire Inspection Fee	\$50.00	per occurrence	
Library	Copies	\$0.20	per page	Black/white or color
Library	Lost Item or Item Damaged beyond Use <sup>2</sup>	RC*	each item	
Library	Locking DVD Case Unusable	\$2.00	each case	
Library	Locking DVD Case Missing (With Cover & Barcode)	\$4.00	each case	
Library	AV Case (audiobook, cd) Missing or Damaged <sup>3</sup>	\$1.00	each case	
Library	AV Jacket (DVD, Audiobook, CD) missing with Barcode or damaged	\$2.00	each jacket	
Library	Barcode missing	\$1.00	each barcode	
Library	Book jacket torn or missing	\$1.00	each jacket	
Library	Book damage – crayon/pen/highlights on few pages	\$0.25	per page	
Library	Book damage – crayon/pen/highlights on few pages throughout book	RC*	each book	
Library	Book damage – page torn	\$0.25	each page	
Library	Book damage – multiple pages torn	RC*	each book	
Library	Book damage – spine damaged	RC*	each book	
Library	Book damage (spine not affected) – water damage (slight)	\$0.25	each page	
Library	Book damage (spine not affected) – damage throughout	RC*	each book	
Library	Damaged DVD, Audiobook, or CD <sup>3</sup>	RC*	each item	
Library	Magazine Damaged	RC*	each item	
Library	Non-return of Study Room Reservation Holder	\$10.00	each time	
Library	Miscellaneous Programming Fees	City Manager's Discretion		each program
Parks & Rec	Community Center Room Rentals - Senior Room - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Senior Room - Applies to All	\$20.00	Each Add'l hour	after first 2 hours
Parks & Rec	Community Center Room Rentals - Basketball Courts - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Basketball Courts - Applies to All	\$20.00	Each Add'l hour	after first 2 hours

Parks & Rec	Community Center Room Rentals - Rock Wall Room - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Rock Wall Room - Applies to All	\$20.00	Each Add'l hour	after first 2 hours

Department	Fee Description	Fee Amount	Unit	Add'l Information
Parks & Rec	Community Center Room Rentals - Aerobic Room - Applies to All	\$50.00	First 2 hours	
Parks & Rec	Community Center Room Rentals - Aerobic Room - Applies to All	\$20.00	Each Add'l hour	after first 2 hours
Parks & Rec	Community Center Membership Fees - Adults - Residents	\$15.00	per month	
Parks & Rec	Community Center Membership Fees - Adults - Non-Residents	\$25.00	per month	
Parks & Rec	Community Center Membership Fees - Seniors - Residents	\$10.00	per month	Ages 65+
Parks & Rec	Community Center Membership Fees - Seniors - Non-Residents	\$20.00	per month	Ages 65+
Parks & Rec	Community Center Membership Fees - Couples – Residents <sup>4</sup>	\$25.00	per month	
Parks & Rec	Community Center Membership Fees - Couples - Non-Residents <sup>5</sup>	\$35.00	per month	
Parks & Rec	Community Center Membership Fees - Family – Residents <sup>6</sup>	\$35.00	per month	
Parks & Rec	Community Center Membership Fees - Family – Non-Residents <sup>6</sup>	\$45.00	per month	
Parks & Rec	Community Center Membership Fees - Single Entry Rate - Residents	\$5.00	per day	
Parks & Rec	Community Center Membership Fees - Single Entry Rate - Non-Residents	\$5.00	per day	
Parks & Rec	Community Center Membership Fees - Specials (All Rates) <sup>7</sup>	City Manager's Discretion		
Parks & Rec	Soccer Field Rentals - Residents	\$50.00	hour	
Parks & Rec	Soccer Field Rentals - Non-residents	\$75.00	hour	
Parks & Rec	Soccer Field Rentals - Tournaments - Residents	\$250.00	day	
Parks & Rec	Soccer Field Rentals - Tournaments - Non-Residents	\$300.00	day	
Parks & Rec	Baseball Field Rentals - Residents	\$15.00	hour	Lights not included
Parks & Rec	Baseball Field Rentals - Non-Residents	\$20.00	hour	Lights not included
Parks & Rec	Baseball Field Rentals - Residents	\$30.00	hour	lights included
Parks & Rec	Baseball Field Rentals - Non-Residents	\$40.00	hour	lights included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents – 1 field	\$90.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 1 field	\$100.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents -2 fields	\$160.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 2 fields	\$180.00	per day	Lights not included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents -1 field	\$110.00	per day	lights included



Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 1 field	\$125.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments – Residents – 2 fields	\$200.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments - Non-Residents – 2 fields	\$225.00	per day	lights included
Parks & Rec	Baseball Field Rentals - Tournaments - Concession Stands - Residents	\$75.00	per day	
Parks & Rec	Baseball Field Rentals - Tournaments - Concession Stands - Non-Residents	\$90.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Hughes Room - Residents	\$300.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Hughes Room - Non-Residents	\$400.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Ferguson Room - Residents	\$200.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Ferguson Room - Non-Residents	\$300.00	per day	
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Each Room – Alcohol Deposit	\$500.00	per day	If alcohol at event
Parks & Rec	Commerce Square Facility Rentals – Randleman Civic Center – Each Room – Cleaning Deposit	\$100.00	per day	All rentals
Parks & Rec	Fire Stone Building- Residents	\$300.00	per day	
Parks & Rec	Fire Stone Building- Non-Residents	\$500.00	per day	
Parks & Rec	Fire Stone Building- Cleaning Deposit	\$100.00	per day	
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Residents	\$100.00	per day	Elec. not included
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Non-Residents	\$150.00	per day	Elec. not included
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Residents	\$125.00	per day	Elec. included

<sup>2</sup> If a portion of a set is damaged, the cost of the entire set will be assessed.

<sup>3</sup> Assessed in addition to jacket & barcode fees.

<sup>4</sup> 2 memberships; each member must be resident.

<sup>5</sup> 2 memberships; price if either member is non-resident.

<sup>6</sup> 4 memberships per household

<sup>7</sup> Usually done twice; in January and May to promote fitness

Department	Fee Description	Fee Amount	Unit	Add'l Info.
Parks & Rec	Commerce Square Facility Rentals - Band Stand - Non-Residents	\$175.00	per day	Elec. included
Parks & Rec	Commerce Square Facility Rentals - Farmer's Market - Applies to All <sup>8</sup>	\$0.00	1 space/day	
Parks & Rec	Commerce Square Facility Rentals – All Buildings - Non-Profit Organizations	½ of listed resident price per day		
Parks & Rec	Youth Sports Fees - Basketball (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Basketball (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Soccer (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Soccer (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Football (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Football (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Cheerleading (All Ages) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Cheerleading (All Ages) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Volleyball (All Ages) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Volleyball (All Ages) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall T-Ball (Ages 3-4) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall T-Ball (Ages 3-4) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Tot-Ball (Ages 5-6) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Tot-Ball (Ages 5-6) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall C-Ball (Ages 7-8) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall C-Ball (Ages 7-8) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 9-10) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 9-10) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 11-12) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Baseball (Ages 11-12) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 8 & under) - Residents	\$20.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 8 & under) - Non-Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 10 & under) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 10 & under) - Non-Residents	\$50.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 12 & under) - Residents	\$30.00	per person	
Parks & Rec	Youth Sports Fees - Spring/Fall Softball (Ages 12 & under) - Non-Residents	\$50.00	per person	
Parks & Rec	Miscellaneous Community Programs (Comm. events, Fitness Programs, etc.)	City Manager's Discretion		
Planning/Zoning	Zoning Permit Fee	\$40.00	per permit	
Planning/Zoning	Rezoning Application Fee	\$175.00	per application	
Planning/Zoning	Variance/Specialty Use Permit Fee	\$175.00	per permit	

Police	Fingerprinting Fee	\$10.00	per service	
Public Works	Sanitation Fee	\$18.00	per can per month	
Public Works	Extra Garbage Can	\$100.00	per can	
Stormwater	Residential Stormwater Fee	\$2.00	per bill	
Stormwater	Commercial Stormwater Fee	\$10.00	per bill	

<sup>8</sup>Vendors must register to sell products prior to setting up.



**SECTION 5:** The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts heretofore established for this City:

ACCOUNT	DEPARTMENT OR FUNCTION	APPROPRIATION (\$)
60-60-7110-XXXX	(7110) - WATER	946,565
60-60-7120-XXXX	(7120) – WATER MAINTENANCE	2,715,895
60-60-7125-XXXX	(7125) – WASTEWATER MAINTENANCE	3,689,825
60-60-7130-XXXX	(7130) - WASTEWATER	1,240,500
60-60-9800-XXXX	(9800) - CAPITAL OUTLAY/DEBT SERVICE	207,698
	<b>TOTAL APPROPRIATIONS</b>	<b>8,800,483</b>

**SECTION 6:** It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

DESCRIPTION	AMOUNT (\$)
WATER CHARGES	1,406,371
WATERLINE CONNECTIONS	17,000
WASTEWATER CHARGES	1,005,612
WASTEWATER CONNECTIONS	10,000
MISC SOURCES	1,000
LATE FEES	45,000
RETURNED CHECK CHARGE	500
CREDIT CARD FEES	15,000
GRANT FUNDS	5,100,000
LOAN PROCEEDS	1,200,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>8,800,483</b>

**SECTION 7:** The following Water and Sewer Fund Fees are hereby adopted for provision of services by the City for the fiscal year beginning July 1, 2024:

**\*\* New Meter System installation- Billing will be changed from semi-monthly billing to monthly billing \*\***

Dept.	Fee Description	Fee Amount	Unit	Add'l Information
Water	Utility Charges - Water – Residential - Base Fee - Inside City Limits <sup>1</sup>	\$26.27	0 - 3,000 gals	Billed every 2 months
Water	Utility Charges - Water – Residential - Consumption Fee - Inside City Limits <sup>1</sup>	\$9.60	per 1,000 gals over first 3,000 gals	Billed every 2 months
Water	Utility Charges - Water – Residential - Base Fee - Outside City Limits <sup>1</sup>	\$52.55	0 - 3,000 gals	Billed every 2 months
Water	Utility Charges - Water – Residential - Consumption Fee - Outside City Limits <sup>1</sup>	\$19.22	per 1,000 gals over first 3,000 gals	Billed every 2 months
Water	Utility Charges - Water – Commercial - Base Fee - Inside City Limits <sup>2</sup>	\$26.27	0 - 3,000 gals	Billed every month
Water	Utility Charges - Water – Commercial - Consumption Fee - Inside City Limits <sup>2</sup>	\$9.60	per 1,000 gals over first 3,000 gals	Billed every month
Water	Utility Charges - Water – Commercial - Base Fee - Outside City Limits <sup>2</sup>	\$52.55	0 - 3,000 gals	Billed every month
Water	Utility Charges - Water – Commercial - Consumption Fee - Outside City Limits <sup>2</sup>	\$19.22	per 1,000 gals over first 3,000 gals	Billed every month
Water	Utility Charges - Water – Industrial Rate (7,000,000+ gals avg. per month)	\$12,500	per month	Billed every month
Water	Water Tap Fee - 3/4" - City Installed - Inside City Limits	\$1,600	per tap	
Water	Water Tap Fee - 3/4" - City Installed - Outside City Limits	\$2,400	per tap	
Water	Water Tap Fee - 3/4" - Developer Installed (Subdivisions) - Inside City Limits	\$700.00	per tap	
Water	Water Tap Fee - 3/4" - Developer Installed (Subdivisions) - Outside City Limits	\$900.00	per tap	
Water	Meter Damage Fee - First Occurrence (All locations)	\$150.00	per meter	
Water	Meter Damage Fee - Each Additional Occurrence (All locations)	\$200.00	per meter	
Water	Meter Replacement Fee <sup>3</sup>	Cost + \$50.00	per meter	
Water	Late Fee - (All locations) - after 5 pm on due date <sup>4</sup>	\$20.00	per account	
Water	Second Late Fee - (All locations) - after 5 pm on cut-off date <sup>5</sup>	\$45.00	per account	
Water	Disconnection & Reconnection Fee- Per City Ordinance Section 34.9	\$35.00	per account	
Water	Returned Check/Draft Fee	\$30.00	per occurrence	
Water	Services not listed	City Manager's Discretion: minimum: at Cost		
Misc.	Utility Service Deposit - Rental Property - Inside City Limits	\$250.00	per account	Due when account is opened
Misc.	Utility Service Deposit - Rental Property - Outside City Limits	\$350.00	per account	Due when account is opened
Misc.	Utility Service Deposit - All Properties - Inside City Limits (no Social Security Number given)	\$450.00	per account	Due when account is opened

Misc.	Utility Service Deposit – All Properties – Outside City Limits (no Social Security Number given)	\$550.00	per account	Due when account is opened
Misc.	Convenience Fee	\$2.95	per transaction	Online Credit Card Service Fee- 3 <sup>rd</sup> Party Charges
Misc.	Credit Card Fee	\$3-\$7	Per transaction	Based on Bank Fee
Wastewater	Utility Charges - Sewer – Residential - Base Fee - Inside City Limits <sup>6</sup>	\$26.27	0 - 3,000 gals	Billed every 2 months
Wastewater	Utility Charges - Sewer – Residential - Consumption Fee - Inside City Limits <sup>6</sup>	\$9.60	per 1,000 gals over first 3,000 gals	Billed every 2 months
Wastewater	Utility Charges - Sewer – Residential - Base Fee - Outside City Limits <sup>6</sup>	\$52.55	0 - 3,000 gals	Billed every 2 months
Wastewater	Utility Charges - Sewer – Residential - Consumption Fee - Outside City Limits <sup>6</sup>	\$19.22	per 1,000 gals over first 3,000 gals	Billed every 2 months
Wastewater	Utility Charges - Sewer – Commercial - Base Fee - Inside City Limits <sup>7</sup>	\$26.27	0 - 3,000 gals	Billed every month
Wastewater	Utility Charges - Sewer – Commercial - Consumption Fee - Inside City Limits <sup>7</sup>	\$9.60	per 1,000 gals over first 3,000 gals	Billed every month
Wastewater	Utility Charges - Sewer – Commercial - Base Fee - Outside City Limits <sup>7</sup>	\$52.55	0 - 3,000 gals	Billed every month
Wastewater	Utility Charges - Sewer – Commercial - Consumption Fee - Outside City Limits <sup>7</sup>	\$19.22	per 1,000 gals over first 3,000 gals	Billed every month
Wastewater	Utility Charges - Sewer - Industrial Rate (7,000,000+ gals avg. per month)	\$36,500	per month	Billed every month
Wastewater	Tap Fee - 4" - City Installed - Inside City Limits	\$1,300.00	per tap	
Wastewater	Tap Fee - 4" - City Installed - Outside City Limits	\$1,900.00	per tap	
Wastewater	Tap Fee - 4" - Developer Installed (Subdivisions) - Inside City Limits	\$700.00	per tap	
Wastewater	Tap Fee - 4" - Developer Installed (Subdivisions) - Outside City Limits	\$900.00	per tap	
Wastewater	Services not listed	City Manager's Discretion: minimum: at Cost		

<sup>1</sup> Billed every 2 months per Utility Billing Schedule.

<sup>2</sup> Billed every month per Utility Billing Schedule.

<sup>3</sup> In addition to Meter Damage Fee, added to customer's bills.

<sup>4</sup> Late fee is added after 5 PM on due date; usually occurs on 15<sup>th</sup> of utility bill's due month; could vary dependent on how the dates fall.

<sup>5</sup> Second late fee added after 5 PM on cut-off date; usually occurs on 25<sup>th</sup> of utility bill's due month; could vary dependent on how the dates fall.

<sup>6</sup> Billed every 2 months per Utility Billing Schedule.

<sup>7</sup> Billed every month per Utility Billing Schedule.

Per City Ordinance 34.9- Disconnection & Reconnection Fee \$35 is added when your water is cut off.



**SECTION 8:** The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a) He/she may transfer between line-item expenditures within a department without limitation and without a report to the Governing Board being required.
- b) He/she may transfer amounts between departments, within the same fund. He/she must make an official report on such transfers more than \$10,000 at the next regular meeting of the Governing Board.
- c) He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance, as amended.

**SECTION 9:** Copies of this Budget Ordinance shall be furnished to the City Clerk, to the Governing Board and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the management and disbursement of funds. A copy will also be made available in City Hall and at the City of Randleman website: [www.cityofrandleman.com](http://www.cityofrandleman.com)

**TOTAL GROSS BUDGET**


**\$18,017,410**

Adopted this, the 28<sup>TH</sup> day of June 2024.



Gary B. Betts Sr., Mayor

ATTEST:



Connie M. Peeler, City Clerk