



**TOWN OF RANLO  
BUDGET ORDINANCE  
FISCAL YEAR 2022-2023**



**BUDGET ORDINANCE FOR FISCAL YEAR 2022-2023**

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

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

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

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

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

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



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

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

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

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

<b>Stormwater Revenues:</b>	<b>\$60,000.00</b>
<b>Total</b>	<b>\$60,000.00</b>

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

<b>Departmental Supplies:</b>	<b>\$40,000.00</b>
<b>Addition to Fund Balance:</b>	<b>\$20,000.00</b>
<b>Total</b>	<b>\$60,000.00</b>

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

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



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

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

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

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

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

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

- (A) Purchase of apparatus, supplies & materials where formal bids are not required by law;
- (B) Lease of normal and routine business equipment;
- (C) Construction or repair work where formal bids are not required by law;
- (D) Consultant, professional or maintenance service agreements prescribed by law;



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- (E) Agreements for acceptance of state & federal grant funds; and
- (F) Grant agreements with public & non-profit agencies.

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

This the 9<sup>h</sup> day of June, 2022.

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Mayor Lynn Black

ATTEST: \_\_\_\_\_