



TOWN OF RANLO
BUDGET ORDINANCE FOR FISCAL YEAR 2021-2022

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BE IT ORDAINED and established by the Board of Commissioners of the Town of Ranlo, North Carolina on this the 10th day of June 2021 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, 2021 and ending June 30, 2022 in accordance with the chart of accounts established for the Town:

Administration:	\$325,239.00
Governing Board:	\$56,100.00
Non-Departmental:	\$100,000.00
Police:	\$945,834.00
Public Works:	\$427,278.00
Recreation:	\$22,250.00
Sanitation:	\$268,300.00
Addition to Fund Balance:	\$241,799.00
Total	\$2,386,800.00

Section II. It is projected that the following revenues will be available in the General Fund for FY 2021-2022:

Ad Valorem Taxes 2020:	\$1,265,000.00
Prior Year Taxes:	\$10,000.00
County Tag and Taxes:	\$180,000.00
Alcohol Beverage Tax:	\$15,000.00
Court Fees and Police Income:	\$400.00
Garbage Fees:	\$287,000.00
Other Revenue:	\$28,000.00
Utility Taxes:	\$201,000.00
Sales Taxes:	\$305,000.00
County Hold Harmless:	\$80,000.00
Solid Waste Disposal:	\$2,500.00
Interest on Investments:	\$300.00
Customer Trash Can Purchase:	\$100.00
Building Permits/Zoning:	\$5,000.00
Lodge Fees:	\$7,500.00
Total:	\$2,386,800.00

Section III. It is projected that the following revenues will be available in the Powell Bill Fund for FY 2021-2022:



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Powell Bill Street Allocations:	\$90,000.00
Other Revenues:	\$1,000.00
Fund Balance Appropriation:	\$279,000.00
Total	\$370,000.00

Section IV. The following expenditure amounts are hereby appropriated in the Powell Bill Fund for the implementation of Powell Bill activities for FY 2021-2022:

Maint/Repair Streets:	\$60,000.00
Departmental Supplies:	\$10,000.00
Capital Outlay:	\$279,000.00
Total	\$370,000.00

Section V. It is projected that the following revenues will be available in the Stormwater Fund for FY 2021-2022:

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

Section VI. The following expenditure amounts are hereby appropriated in the Stormwater Fund for FY 2021-2022:

Salaries and Benefits:	\$23,870.00
Departmental Supplies:	\$15,000.00
Addition to Fund Balance:	\$21,130.00
Total	\$60,000.00

Section VII: It is projected that the following revenues will be available in the Utility Fund for FY 2021-2022:

Water Sales:	\$690,000.00
Sewer Charges:	\$590,000.00
Availability Fees:	\$268,800.00
Connection Fees:	\$10,000.00
Reconnection Fees:	\$65,000.00
Other Revenues:	\$25,000.00



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- (D) Consultant, professional or maintenance service agreements prescribed by law;
- (E) Agreements for acceptance of state & federal grant funds; and
- (F) Grant agreements with public & non-profit agencies.

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

This the 10^h day of June, 2021.

Mayor Lynn Black

ATTEST: _____