



## BUDGET ORDINANCE FISCAL YEAR 2023-2024

### AN ORDINANCE ADOPTING THE ANNUAL BUDGET AND SETTING THE TAX RATE FOR THE TOWN OF ROBBINS FOR FISCAL YEAR 2023-2024.

WHEREAS, Article 3 of Chapter 159 of the North Carolina General Statutes (NCGS) requires local governments in North Carolina to adopt ordinances establishing an annual budget, in accordance with procedures established in said Article 3, and

WHEREAS, the Robbins Board of Commissioners, following a public hearing as required by law has considered the proposed annual budget for the Town of Robbins for the 2023-2024 Fiscal year,

NOW, THEREFORE BE IT ORDAINED AND ESTABLISHED by the Commissioners of the Town of Robbins, in its Regular Business Meeting assembled this 8<sup>th</sup> day of June 2023 as follows:

**Section 1. General Fund Revenues:** It is estimated that the following revenues will be available in the General Fund for this fiscal year beginning July 1, 2023, and ending June 30, 2024:

Fund	Amount
Ad Valorem Tax Revenue*	\$509,044.00
Ad Valorem Fire District Tax Revenue	\$289,000.00
Motor Vehicle Fee Revenue	\$10,000.00
Local Option Sales Tax Revenue	\$447,890.00
Unrestricted Intergovernmental Revenue	\$299,266.00
Restricted Intergovernmental Revenue	\$41,000.00
Trash Collection Revenue	\$82,000.00
Other Revenue	\$ .00
Investment Earnings	\$20,000.00
Fund Balance Appropriated	\$ .00
Economic Development Reserve Appropriated	\$6,200.00
*Inclusive of economic incentive grant deduction	
<b>Total Revenue</b>	<b>\$1,704,400.00</b>

**Section 2. General Fund Expenditures:** The following amounts are hereby appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024, in accordance with the chart of accounts heretofore established for this Town.

Department	Amount
Governing Body	\$18,680.00
Administration	\$343,312.00
Election	\$4,300.00
Library	\$18,100.00

Moore County Collections	\$18,000.00
Legal Services	\$35,000.00
Police	\$480,266.00
Fire	\$336,924.00
Recreation	\$23,150.00
Street	\$142,564.00
Powell	\$41,000.00
Sanitation	\$66,000.00
Cemetery	\$16,000.00
Memberships	\$3,600.00
Debt Service	\$107,504.00
Capitol Reserve	\$50,000.00
<b>Total Expenditures</b>	<b>\$1,704,400.00</b>

**Section 3. Enterprise Fund Revenues:** It is estimated that the following revenues will be available in the Enterprise Fund Account:

Fund	Amount
Water Charges	\$490,000.00
Sewer Charges	\$325,000.00
Other Revenue	\$20,000.00
Retained Earnings Appropriated	\$0
<b>Total Revenue</b>	<b>\$835,000.00</b>

**Section 4. Enterprise Fund Expenditures:** The following amounts are hereby appropriated in the Town of Robbins Enterprise Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts heretofore approved for the Town:

Fund	Amount
Debt Service	\$76,906.00
Water	\$388,484.00
Wastewater	\$369,610.00
<b>Total Expenditures</b>	<b>\$835,000.00</b>

**Section 5. Ad Valorem Tax Levy:** There is hereby levied a tax rate at the rate of seventy-one cents (\$0.71) per one hundred dollars (\$100) valuation of property, (\$92,184,764.00) as listed for taxes as of January 1, 2024, with a collection rate of (99%).

**Section 6. Motor Vehicle Fee:** There is hereby levied a fee of ten dollars (\$10.00) for each vehicle in within the Town of Robbins, as authorized by North Carolina General Statute 20-97, for the purpose of raising the revenue listed as "Motor Vehicle Fee Revenue" in Section 1 of this ordinance. Under North Carolina General Statute 20-97, five dollars (\$5.00) is available for any lawful purpose and the remainder is to be spent on street and transportation improvements, as defined by state statute.

**Section 7. Enterprise Fund Expenditures:** The Town Manager is hereby authorized to transfer appropriations as contained herein under the following conditions:

- May transfer amounts between line-item expenditures within a department without limitation and without a report being required.
- May transfer amounts up to \$10,000.00 between departments, including contingency appropriations, within the same fund. Must make an official report on such transfers at the next regular meeting of the Town Commissioners.
- May not transfer any amounts between funds, except as approved by the Board of Commissioners, in the Budget

**Section 8. Contracting Limitations:** The Town Manager or designee is hereby authorized to execute the necessary agreements with funds included in the Budget Ordinance for the following purposes:

- Purchase of apparatus, supplies, and materials where formal bids are not required by law;
- Leases of normal and routine business equipment;
- Construction or repair work where formal bids are not required by law;
- Consultant, professional, or maintenance service agreements up to an anticipated contract amount of \$25,000.00
- Agreements for acceptance of Local, State, and Federal grant funds; and
- Grant agreements with public and non-public agencies.

**Section 9. Other Matters:** Copies of this Budget Ordinance shall be furnished to the Clerk to the Governing Board and to the Finance Director to be kept on file by them for direction in the disbursement of funds.

**Section 10. Fee Schedule:** The Annual Fee Schedule, which is attached to this ordinance, sets all fees authorized to be charged by the Town of Robbins goods, services or other functions provided by town personnel, equipment, including consultation and such activities; and, is hereby approved.

**Section 11. Invalid or Unconstitutional Portions of This Ordinance:** Should any section, paragraph, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, the remainder of said ordinance shall not be affected thereby.

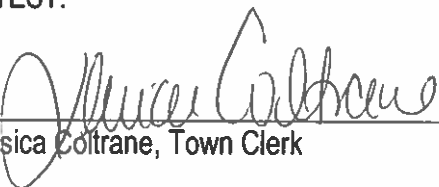
**Section 12. Effective Date:** This Ordinance shall be and the same hereby is effective for the period beginning July 1, 2023 and ending June 30, 2024.

Adopted this Eighth Day of June 2023.



  
Cameron Dockery, Mayor

ATTEST:

  
Jessica Coltrane, Town Clerk