

Fire Department

The Fire Commission funds both county and municipal fire departments. Allotments for municipalities like Robbins are funded based on a formula that includes call volume. Non-municipal fire departments (like HighFalls and Westmoore) get 100% of their funding from the county while Robbins is funded based on a proportion of in-town and out-of-town calls/population.

The county is not, however, currently funding the distribution formula at 100%. This year they are funding the formula at 93.51%

County Distribution:

FY 2016-17	FY 2017-18	FY 2018-19	Apparatus Allowance	Building Allowance	Operating Budget	Total Budget	Difference from PY
\$242,361	\$275,435	309,031	\$65,819	\$10,399	\$273,054	\$367,013	\$40,806

**Based on tax rate of .095 and an 98.5% funding rate.

County increased its FY 19-20 disbursement to Robbins this year by \$40,866 over the prior year. This also means that the proposed municipal match for Robbins is supposed to also increase.

Robbins will receive a total of \$321,973 for FY 19-20. This will include \$273,054 in operational funding, \$10,399 in building allowance, and \$38,520 from our Apparatus allowance.

The Town's match to the county's fire funds is approximately \$25,145.

Explanation of Contribution:

Total Operational Cost (\$290,000) - FEMA grant (\$8,000.00) not subject to split= Adjusted Operational \$282,000

Total County Operational Allowance (\$273,054)- Adjusted Operational \$282,000
= County Overages \$8,946

Building Loan Payment (\$45,000)- County allocation for Buildings (\$10,909) - County Overages \$8,946 = Town Contribution of \$25,145

Town of Robbins
Robbins, NC
2019-2020 Budget Ordinance Amendment #1

BE IT ORDAINED by the Governing Board of the Town of Robbins, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2020.

Section 1. To amend the budget to decrease the Fire District Real and Personal Property tax revenue and decrease Fire Capital Outlay greater than \$5000.00 expense line items of the General Fund. Changes are to be made as follows:

General Fund

	<u>Increase</u>	<u>Decrease</u>
10-353-00 Fire District R/P	.	\$ 14,510
10-520-75 Legal Professional Serv.	<u>\$ 14,510</u>	_____

Section 2. This budget amendment approves the decrease of revenue in the Fire District Real and Personal tax revenue due to the County of Moore not funding at the rate originally budgeted for. It also reduces the expenditures of the Fire Capital Outlay less than \$5000 to balance the 2019-2020 budget.

Section 3. Copies of this budget amendment shall be furnished to the Clerk, to the Governing Board, and to the Finance Director for their direction.

Adopted this 11th day of July 2019, effective immediately.

Lonnie B. English
Mayor

Hannah Hungerford
Town Clerk

Town of Robbins
Robbins, NC
2018-19 Transfer of Funds

Per Section 7 of the 2018-2019 Budget Ordinance that was adopted by the Governing Board of the Town of Robbins, North Carolina, on the 14th day of June 2018.

Section 1. The Town Manager is authorized to transfer amounts up to \$10,000.00 between departments, including contingency appropriations, within the same fund. He must make an official report on such transfers at the next regular meeting of the Town Commissioners, in the Budget ordinance as amended.

The following funds were amended to pay Minhas Furniture House, Inc. their first annual grant payment due in 2019 on June 28th, 2019.

General Fund

	<u>Increase</u>	<u>Decrease</u>
10-420-78 Admin., Economic Development	\$ 10,000.	
10-510-02 Police, Salaries & Wages		\$ <u>10,000.</u>

Section 2. This report amends the budget to increase funds in the Economic Development funds and decrease the Police Salaries line item for the \$10,000 needed to fund the grant payment to Minhas Furniture House.

Section 3. Copies of this report shall be furnished to the Clerk, to the Governing Board, and to the Finance Director.

Lonnie B. English
Mayor

Hannah Hungerford
Town Clerk

TOWN OF ROBBINS
CASH AND INVESTMENT BALANCES
as of JUNE 30, 2019

CASH DRAWER	200.00	
FIDELITY BANK CHECKING	137,807.24	
CAPITAL MANAGEMENT TRUST	655,553.09	
CAPITAL MANAGEMENT TERM	260,267.01	
CAP.MANAGE. FEMA RECOVERY & RESPONSE	1,606,049.79	
SUB-TOTAL	\$ 2,659,877.13	2,659,877.13
FIDELITY BANK CD- GENERAL FUND 6882	49,999.00	
FIDELITY BANK CD- FIRE DEPT 3775	65,722.00	
FIRST BANK CD- GENERAL FUND 4812	100,000.00	
FIRST BANK CD- ENTERPRISE 5291	100,000.00	
FIRST BANK CD- ENTERPRISE 5292	100,000.00	
SUB-TOTAL	\$ 415,721.00	415,721.00
TOTAL CASH		\$ 3,075,598.13
RESTRICTED		
DEPOT	\$ 245.00	
POWELL BILL	58,390.25	
ECONOMIC DEVELOPMENT RESERVE	27,269.27	
FIRE DEPT (TRUCK/BUILDING) CAPITAL RESERVE	94,052.00	
ORR STIMULUS GRANT	404,381	
FEMA RECOVERY AND RESPONSE	1,556,677	
	2,141,014.52	
BALANCE REMAINING		<u>\$ 934,583.61</u>

ORR Stimulus Grant and FEMA Recovery and Response loan funds were received on April 25th.
A separate account as been set up with NC Capital Management of the Carolinas Trust and \$ 1,600,000.
was transferred into this account on May 1st for the NC State FEMA and response recovery loan funds.
The current 30 year yield rate with NCMT is 2.29%

TOWN OF ROBBINS
MONTHLY FINANCIAL REPORT for FISCAL YEAR 2018-2019
MONTH ENDING JUNE 30, 2019

Budget vs. Actual 100% of Fiscal Year Completed

GENERAL FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenditures					
410 GOVERNIN	\$ 18,954	1,425	\$ 18,859	\$ 95	99%
420 ADMINIST	\$ 175,484	10,963	\$ 170,158	\$ 5,326	97%
420 ECON.DEV.	\$ 34,000	10,767	\$ 33,340	\$ 660	98%
440 DMV	\$ 27,964	-	\$ 27,671	\$ 293	99%
450 LIBRARY	\$ 18,400	\$ 497.00	\$ 15,488	\$ 2,912	84%
460 MOORE COLL	\$ 13,000	\$ 290.00	\$ 12,560.00	\$ 440	97%
470 PROFESSIONAL	\$ 50,800	\$ 14,889	\$ 47,349	\$ 3,451	93%
510 POLICE	\$ 340,681	\$ 16,385	\$ 329,248	\$ 11,433	97%
510 CODE ENFORC.	\$ 35,000	\$ 5,414	\$ 31,354	\$ 18,746	90%
520 FIRE	\$ 350,678	\$ 12,394	\$ 324,382	\$ 26,296	93%
550 RECREATION	\$ 4,550	\$ 285	\$ 3,486	\$ 1,064	77%
560 STREET	\$ 151,721	\$ 7,398	\$ 135,985	\$ 15,736	90%
570 POWELL	\$ 107,998	\$ 3,000.00	\$ 62,150.00	\$ 45,848	58%
580 SANITATION	\$ 55,000	\$ -	\$ 54,367	\$ 633	99%
590 CEMETERY	\$ 12,000	\$ 1,250	\$ 11,642	\$ 358	97%
650 ECON.MEMB.	\$ 2,500	\$ -	\$ 1,598	\$ 902	64%
660 DEBT	\$ 89,355	\$ 44,056.00	\$ 89,235	\$ 120	100%
Total Expenses	10 \$ 1,488,085	\$ 129,013	\$ 1,368,872	\$ 134,313	92%

Appropriated Fund Balance: \$137,454

- \$ 3,929 Beginning Balance Appropriated
- \$ 10,000 Economic Dev Reserve Fund, Reservoir Repair (BA#1)
- \$ 72,598 Powell Bill Reserve Fund (paving and repairs) (BA#2)
- \$ 32,436 Police Vehicle (BA#5)
- \$ 2,655 Depot Reserve Fund (BA#8)
- \$ 15,836 Trasfer to Fire Capital Reserve (BA#15)

TOWN OF ROBBINS
MONTHLY FINANCIAL REPORT for FISCAL YEAR 2018-2019
MONTH ENDING JUNE 30, 2019

Budget vs. Actual 100% of Fiscal Year Completed

ENTERPRISE FUND

Description	Budget	MTD	YTD	Variance	Percent
Expenditures					
660 DEBT	\$ 98,438	\$ -	\$ 98,536	\$ (98)	100%
810 WATER	\$ 442,791	\$ 31,444	\$ 427,826	\$ 14,965	97%
811 WWTP	\$ 308,221	\$ 15,756	\$ 298,671	\$ 9,550	97%
Total Expenses	30 \$ 849,450		\$ 825,033	\$ 24,417	97%

Appropriated W/S Fund Balance: \$45,000

\$30,000 Repair Reservoir (BA#1)

\$15,000 Contracted Labor/Salaries (BA#9)