

TOWN OF ROBBINS
SPECIAL BOARD MEETING
Thursday June 29, 2020
Town Hall-101 N. Middleton Street

Call to Order

Mayor English

Invocation

Mayor English

Pledge of
Allegiance

Mayor English

Approval of
Agenda

Discussion
Possible Action

- Budget Amendment #14

Comments by
Commissioners

- *Limited to 5 Minutes*

Adjournment

Town of Robbins
Robbins, NC
2019-2020 Budget Ordinance Amendment #14

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 Enterprise budget revenues to increase Interest Earned, Late fee, and Fund Balance Appropriation line items. To amend the Enterprise budget revenues to decrease Sales Tax Refund line item. To amend the Enterprise budget expenditures to increase Permit, Bank Card Fees, R&M Equipment, Advertising, Insurance, Utilities, Contracted Labor, Advertising, Supplies, Chemicals, and Sludge Removal line items. To amend the Enterprise budget expenditures to decrease Water Line, Dues and Subscriptions, R&M Equipment, Miscellaneous, and Capital Outlay line items. Changes are to be made as follows:

Account Number	Department	Account	Current Budget	Increase (Decrease) Amendment	Amended Budget
Revenues					
30-329-000	Water & Sewer	Interest Earned	1,500	18,500	20,000
30-346-00	Water & Sewer	Sales Tax Refund	8,740	(8,740)	-
30-375-00	Water & Sewer	Late Fee	14,000	1,500	15,500
30-399-00	Water & Sewer	Fund Balance Appropriation	64,000	19,000	83,000
Total Revenues				30,260	
Expenditures					
				-	
30-810-09	Water	Permit	1,800	400	2,200
30-810-10	Water	Bank Card Fees	2,000	2,000	4,000
30-810-16	Water	R&M Equipment	3,500	5,500	9,000
30-810-26	Water	Advertising	150	150	300
30-810-72	Water	Water line	30,000	(8,000)	22,000
30-810-53	Water	Dues & Subscriptions	5,000	(50)	4,950
30-811-06	Sewer	Insurance	13,428	1,572	15,000
30-811-13	Sewer	Utilities	53,000	13,000	66,000
30-811-19	Sewer	Contracted Labor	8,000	16,000	24,000
30-811-26	Sewer	Advertising	190	310	500
30-811-33	Sewer	Supplies	4,000	1,500	5,500
30-811-34	Sewer	Chemicals	20,000	7,000	27,000

30-811-47	Sewer	Sludge Removal	14,000	1,500	15,500
30-811-16	Sewer	R&M Equipment	18,000	(8,000)	10,000
30-811-57	Sewer	Miscellaneous	3,500	(2,500)	1,000
30-811-74	Sewer	Capital outlay	7,821	(122)	7,699
Total Expenditures				30,260	

Section 2. This budget amendment approves revenue increase of Interest Earned, Late fee, and Fund Balance Appropriation line items in the Enterprise Budget. Amendment of the Enterprise budget revenues to decrease Sales Tax Refund line item. Enterprise budget expenditures to increase Permit, Bank Card Fees, R&M Equipment, Advertising, Insurance, Utilities, Contracted Labor, Advertising, Supplies, Chemicals, and Sludge Removal line items. It also reduces the Enterprise budget expenditures in the Water Line, Dues and Subscriptions, R&M Equipment, Miscellaneous, and Capital Outlay line items of 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 29th day of June 2020, effective immediately.

Lonnie B. English
Mayor

Hannah Hungerford
Town Clerk