



LOCAL GOVERNMENT COMMISSION
STATE AND LOCAL GOVERNMENT FINANCE DIVISION
SHARON EDMUNDSON, DEPUTY TREASURER

**TOWN OF ROBERSONVILLE
PROPOSED BUDGET ORDINANCE
FOR THE FISCAL YEAR ENDING JUNE 30, 2024
PRESENTED FOR ADOPTION ON JUNE 26, 2023**

BE IT ORDAINED BY THE by the North Carolina Local Government Commission acting in place of the Town of Robersonville, North Carolina pursuant to General Statute 159-181(c):

Section 1. The following amounts are hereby appropriated in the town's General Fund for the operation of the town and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Governing Board	\$24,745
General Government	370,464
Police	519,212
Fire	192,758
Rescue	295,662
Streets and Powell Bill	184,965
Parks and Recreation	11,850
Library	30,600
Debt Service	89,068
Contingency Appropriation	<u>65,000</u>
Total Appropriations	<u>\$ 1,784,324</u>



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Section 2. The following revenues are estimated to be available in the town's General Fund for the operation of the town and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Current Year's Real Property Taxes	\$532,626
Current Year's Motor Vehicle Taxes	74,000
Prior Year's Real Property Taxes	18,000
Penalties and Interest on Taxes	3,000
Fire District Taxes	109,075
Rescue Squad County	125,000
Franchise Taxes	115,000
Local Option Sales Tax	319,000
Payment In Lieu	17,000
Transfer from Electric Fund	60,173
Powell Bill Funds	55,000
Other Revenues	182,850
Interest on Investments	3,600
General Fund Appropriation	<u>170,000</u>
Total Revenues	<u><u>\$1,784,324</u></u>

Section 3. The following amounts are hereby appropriated in the town's Water Fund for the operation of the water utility for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Water Operations Department	\$479,500
Water Maintenance Department	124,000
Contingency	<u>5,000</u>
Total Appropriations	<u><u>\$608,500</u></u>

Section 4. The following revenues are estimated to be available in the town's Water Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Water Usage Charges	\$607,500
Taps and Connection Fees	<u>1,000</u>
Total Estimate Revenues	<u><u>\$608,500</u></u>



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Section 5. The following amounts are hereby appropriated in the town's Sewer Fund for the operation of the sewer utility for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Sewer Operations Department	\$391,727
Sewer Maintenance Department	153,000
Debt Service	183,720
Contingency	<u>5,000</u>
Total Appropriations	<u>\$733,447</u>

Section 6. The following revenues are estimated to be available in the town's Sewer Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Sewer Usage Charges	\$726,000
Taps and Connection Fees	1,000
Other Revenue	<u>6,447</u>
Total Estimated Revenues	<u>\$733,447</u>

Section 7. The following amounts are hereby appropriated in the town's Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Electric Operations Department	\$2,349,282
Electric Maintenance Department	75,000
Debt Service	44,851
Transfer to General Fund	60,173
Contingency	<u>5,000</u>
	<u>\$2,534,306</u>

Section 8. The following revenues are estimated to be available in the town's Electric Fund for the operation of the electric utility for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Electric Usage Charges	\$2,522,306
Taps and Connection Fees	<u>12,000</u>
	<u>\$ 2,534,306</u>



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Section 9: The Rate and Fee Schedule for the Town of Robersonville is periodically determined by the Town Council. The current rate schedule is included as a part of this budget ordinance.

Section 10: There is hereby levied a tax at the rate of seventy cents (\$0.70) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2023, for the purpose of raising the revenue listed "Current Year's Real Property Taxes" and "Current Year's Motor Vehicle Taxes" in the General Fund in Section 2 of this ordinance. The property value is listed as \$93,638,421. The estimated revenue is based on an estimated rate of collection on real and personal property taxes of 91.6%, and 100% on registered motor vehicles. The estimated rates of collection are based upon the estimated fiscal year 2022-2023 rate of collection as provided by Martin County.

Section 11. The Deputy Finance Officer or designee is hereby authorized to transfer appropriations as contained herein:

- a) Transfers between line-item appropriations within a department or function without limitations and without a report to the governing board being required.
- b) Transfers of up to \$5,000 between departments or functions, within the same fund. The finance officer must make an official report on such transfers at the next regular meeting of the governing board.
- c) All transfers between funds require prior approval by the governing board in an amendment to this budget ordinance.

Section 12: Salaries are set in accordance with the salary schedule July 1, 2023, adjustments to salaries that exceed 5% are not permitted without Governing Board approval. Adjustments to salaries of the town manager, finance officer and police chief, shall not be made without prior Governing Board approval.

Section 13: The Deputy Finance Officer or designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board. Any advances that extend beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

Section 14: The Secretary of the Local Government Commission and the Deputy Finance Officer or designee are hereby authorized to (a) take any actions and to (b) execute and deliver any contract, agreement, and any other document on behalf of the Local Government Commission that may be necessary, appropriate or desirable for the purpose of collecting Town receipts and expending appropriations from all funds.

Section 15: Copies of this Budget Ordinance shall be furnished to the Secretary of the Local Government Commission and to the Finance Officer to be kept on file by them for their direction in the disbursement of funds.



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I, Sharon Edmundson, Secretary of the North Carolina Local Government Commission, **CERTIFY** that the foregoing is a true and correct copy of the budget ordinance adopted at a meeting of the North Carolina Local Government Commission duly called and held on June 26, 2023.

WITNESS my hand, this the 26th day of June 2023.

Sharon Edmundson, Secretary of the
North Carolina Local Government Commission