

Town of Robbins
Budget Amendment 4
Fiscal Year Ending

30-Jun-23

Account Number	Description	Current Budget	Amendment Increase (Decrease)	Amended Budget
Revenues				
GENERAL FUND				
10-384-02	OSFM GRANT	\$ -	\$ 35,000.00	\$ 35,000.00
10-397-00	LOAN PROCEEDS	\$ -	\$ 346,868.08	\$ 346,868.08
10-398-06	TRANSFER FROM ARPA-STANDARD ALLOWANCE	\$ -	\$ 183,780.00	\$ 183,780.00
30-398-06	TRANSFER FROM ARPA-STANDARD ALLOWANCE	\$ -	\$ 51,068.00	\$ 51,068.00
10-337-00	INSURANCE CLAIM PROCEEDS	\$ 17,625.00	\$ 8,400.00	\$ 26,025.00
10-398-01	TRANSFER FROM FIRE CAP RESERVE	\$ -	\$ 116,120.00	\$ 116,120.00
34-399-00	FUND BALANCE APPROPRIATED	\$ -	\$ 116,120.00	\$ 116,120.00
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
		\$ -		\$ -
Total Revenues			\$ 857,356.08	

Expenditures

GENERAL FUND				
10-420-02	SALARIES	\$ 128,700.00	\$ 183,780.00	\$ 312,480.00
10-520-79	OSFM RANT PURCHASES	\$ -	\$ 35,000.00	\$ 35,000.00
86-730-50	STAANDARD DEDUCTION	\$ 194,565.00	\$ (219,598.00)	\$ (25,033.00)
30-811-02	SALARIES	\$ 61,000.00	\$ 51,068.00	\$ 112,068.00
10-510-17	POLICE R/M AUTO	\$ 20,575.00	\$ 8,400.00	\$ 28,975.00
34-660-00	TRANSFER TO GENERAL FUND	\$ -	\$ 116,120.00	\$ 116,120.00
10-570-45	PAVING IMPROVEMENT-CONTRACT SERVICES	\$ -	\$ 346,868.08	\$ 346,868.08
86-420-01	TRANSFER TO GENERAL FUND - SALARIES AND BENEFITS		\$ 168,530.00	\$ 168,530.00
86-420-02	TRANSFER TO ENTERPRISE-SALARIES AND BENEFITS		\$ 51,068.00	\$ 51,068.00
10-520-75	FIRE CAPITAL OUTLAY >5000	\$ -	\$ 16,120.00	\$ 16,120.00
10-660-62	FIRE RANDOLPH -TRUCK	\$ -	\$ 100,000.00	\$ 100,000.00

	\$ 857,356.08
--	---------------

\$ -

*TO ACCEPT FIDELITY LOAN REVENUE

Clint Mack, Town Manager

Cameron Dockery, Mayor

Town of Robbins
Budget Amendment 5
Fiscal Year Ending

30-Jun-23

Account Number	Description	Current Budget	Amendment Increase (Decrease)	Amended Budget
Revenues				
GENERAL FUND				
43-367-00	TRNSFR FROM GF	\$ -	2250	\$ 2,250.00
		\$ -		\$ -
		\$ -		\$ -
	Total Revenues	\$ 2,250.00		
Expenditures				
GENERAL FUND				
10-420-02	SALARIES	\$ 297,230.00	\$ (183,780.00)	\$ 113,450.00
	GENERAL			
43-420-02	ADMINISTRATION	\$ -	\$ 2,250.00	\$ 2,250.00
	ADMIN BUILDING			
10-420-15	R/M	\$ 1,000.00	\$ 26,000.00	\$ 27,000.00
10-560-75	CAP OUTLAY >5000	\$ 18,000.00	\$ 88,000.00	\$ 106,000.00
10-420-75	CAP OUTLAY >5000	\$ -	\$ 28,000.00	\$ 28,000.00
	ECONOMIC			
10-420-78	DEVELOPMENT	\$ 21,795.00	\$ 10,000.00	\$ 31,795.00
30-660-96	URGENT NEEDS-SPIES	\$ 24,338.00	\$ 39,268.00	\$ 63,606.00
	OLD TOWN HALL-			
10-480-35	CONTRACT SERVICES	\$ -	\$ 29,530.00	\$ 29,530.00
30-811-45	CONTRACT SERVICES	\$ 20,000.00	\$ 11,800.00	\$ 31,800.00
				\$ -
30-811-02	SALARIES	\$ 112,068.00	\$ (51,068.00)	\$ 61,000.00
	TRNSFR TO SEWER			
10-660-63	AIA	\$ -	\$ 2,250.00	\$ 2,250.00
				\$ -
				\$ -

Total Expenditures	<u>\$ 2,250.00</u>
--------------------	--------------------

Revenues - Expenditures	\$ -
----------------------------	------

*TO USE FREED MONIES FROM ELECTING ARPA STANDARD ALLOWANCE/SALARIES AND BENEFITS

* TO ALLOCATE EXPENCES TO COVER THE GRANT ADMINISTRATION FEE FOR SEWER AIA 2022

Requested By	Clint Mack, Town Manager
--------------	--------------------------

Approved By Board of Commissioners	Date: _____
---------------------------------------	-------------

Signature	_____ Cameron Dockery, Mayor
-----------	---------------------------------