



CITY OF ARCHDALE

CITY COUNCIL

MEETING DATE: August 25, 2020

SUBJECT: Budget Amendments 2021-1 and 2021-1WS

RECOMMENDATIONS OR COMMENTS: Approve Budget Amendment 2021-1 for the general fund and Budget Amendment 2021-1WS for the water and sewer fund.

SUMMARY OF INFORMATION: The request for the budget amendment in the general fund includes the following items:

- Increase appropriation from Asset Forfeiture Program funds for additional cost of hazmat mask fitting equipment.
- Record revenue for insurance settlement for accident damages to police vehicles.
- Appropriate funds to purchase a new replacement police vehicle.
- Add funding for additional construction of the Roby Lane to Roby Drive and middle school sections of proposed greenway system.

The request for the budget amendment to the water and sewer fund is to purchase easements for desired expansion of the water and sewer system.

ATTACHMENTS: [X] YES [] NO



BUDGET AMENDMENT 2021-1
FISCAL YEAR ENDED JUNE 30, 2021

Whereas, the Archdale City Council desires to provide a greenway system for the healthy enjoyment of citizens; and,

Whereas, the Council provides proper equipment in support of public safety efforts of the Archdale Police Department; and,

Now therefore be it ordained by the Mayor and the City Council of the City of Archdale that the following amendment is made to the Budget Ordinance for the fiscal year ending June 30, 2021.

Section 1. The General Fund expenditures are to be changed as follows:

	Budget Adopted Or Previously Amended	Increase/ (Decrease) per this Amendment	New Budget as Amended
<u>EXPENDITURE</u>			
10-510 Police Department	\$ 2,940,520	\$ 41,800	\$ 2,982,320
10-620 Parks and Recreation Department	\$ 1,419,550	\$ 160,000	\$ 1,579,550
<u>REVENUE</u>			
10-335 Miscellaneous Revenue	\$ 33,000	\$ 52,200	\$ 85,200
10-390 Fund Balance Appropriated	\$ (47,228)	\$ (52,200)	\$ (99,428)
10-390 Restricted Fund Balance	\$ 281,800	\$ 1,800	\$ 283,600
10-390 Assigned for Capital	\$ 1,163,500	\$ 200,000	\$ 1,363,500

Section 2. This amendment increases General Fund appropriations by \$201,800 to \$9,760,240.

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

Adopted this 25th day of August 2020.

ATTEST

Bert Lance-Stone, Mayor

Susan T. Swaim, City Clerk



BUDGET AMENDMENT 2021-1WS
FISCAL YEAR ENDED JUNE 30, 2021

Whereas, the Archdale City Council desires to extend the water and sewer utility systems for the benefit of new and existing customers; and,

Now therefore be it ordained by the Mayor and the City Council of the City of Archdale that the following amendment is made to the Budget Ordinance for the fiscal year ending June 30, 2021.

Section 1. The Water and Sewer Fund expenditures are to be changed as follows:

	<u>Budget Adopted Or Previously Amended</u>	<u>Increase/ (Decrease) per this Amendment</u>	<u>New Budget as Amended</u>
<u>EXPENDITURE</u>			
Water and Sewer Operations	\$ 3,986,800	\$ 9,500	\$ 3,996,300
<u>REVENUE</u>			
30-390 Fund Balance Appropriated	\$ (219,580)	\$ 9,500	\$ (210,080)

Section 2. This amendment increases Water and Sewer Fund appropriations by \$9,500 to \$3,996,300.

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

Adopted this 25th day of August 2020.

ATTEST

Bert Lance-Stone, Mayor

Susan T. Swaim, City Clerk