



CITY OF ARCHDALE

CITY COUNCIL

MEETING DATE: February 28, 2023

SUBJECT: Budget Amendment 2023-7

RECOMMENDATIONS OR COMMENTS: Budget Amendment 2023-7 includes the following items for consideration:

- Budget for a replacement mower to allow Facilities and Grounds to acquire one in a timely manner as available.
- Increase gas and lubricants budget for Facilities and Grounds. Manhours of equipment operation has increased due to additional City-maintained property and more equipment. Also, the cost of gas did not decline as anticipated when the budget was adopted.
- Increase professional services budget for the Police Department. This budget covers the cost of processing new hires and the mandatory drug testing program.
- The Police Department is adding a community event to the calendar this May and needs to include the related revenues and expenditures in the budget.

SUMMARY OF ATTACHED INFORMATION:

Proposed Budget Amendment 2023-7

ATTACHMENTS: YES NO



BUDGET AMENDMENT 2023-7
FISCAL YEAR ENDED JUNE 30, 2023

Whereas, the City Council desires to provide employees with equipment, supplies, and services in a timely manner; 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, 2023.

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>			
10-501 Facilities and Grounds	\$ 544,615	\$ 20,000	\$ 564,615
10-510 Police Department	\$ 4,296,530	\$ 2,800	\$ 4,299,330
<u>REVENUE</u>			
10-367 Police Events	\$ -	\$ 500	\$ 500
10-390 Fund Balance Appropriated	\$ (1,303,768)	\$ 6,800	\$ (1,296,968)
10-390 Restricted Fund Balance	\$ 83,814	\$ -	\$ 83,814
10-390 Assigned for Capital	\$ 48,880,200	\$ 15,500	\$ 48,895,700

This amendment increases General Fund appropriations by \$22,800 to \$14,682,076.

Section 2. Copies of this budget amendment shall be furnished to the City Clerk and the Finance Director for their direction.

Adopted this 28th day of February 2023.

ATTEST

Lewis Dorsett, Mayor

Susan T. Swaim, City Clerk