



Archdale . . . Crossroad of Progress

A community strategically located in the heart of North Carolina that treasures its heritage, conveys a positive image, and embraces the future by promoting a progressive environment for families, businesses, and civic organizations to prosper through careful stewardship of its natural, cultural, human, and financial resources.

PRINCIPAL OFFICIALS



Mayor
Lewis Dorsett



Larry
Warlick
Ward I



Roger
Blackwell
Ward II



Robert (Trey)
Gray III
Ward III



John
Glass
Ward IV
Mayor Pro Tem



Tim
Williams
At Large



Kelly
Grooms
At Large

Zeb Holden City Manager
 Beth Koonce City Attorney
 Susan Swaim City Clerk
 Lori Nurse Finance Director
 David Jones Chief of Police
 Lloyd Wilson Public Works Director
 Jason Miller Planning Director
 Brian Clodfelter Parks & Recreation Director
 Donald Eddins Facilities & Grounds Director
 John Harrison IT Director
 Rob Welborn Human Resources Director

**THE CITY OF ARCHDALE
FY 2023-24 BUDGET**

TABLE OF CONTENTS

CITY MANAGER’S BUDGET TRANSMITTAL MESSAGE	1
OPERATING BUDGET ORDINANCE	
City Revenues and Expenditures	9
Fee Schedules:	
Business License	14
Parks and Recreation	15
Planning and Zoning	19
Sanitation and Stormwater	21
Water and Sewer	22
Authorized Positions	24
Assignment of Classes to Grades	26
BUDGET SUMMARY	
Community Profile w/Map	28
Organizational Chart	30
GENERAL FUND	
Fund Balance	31
Revenues	32
Governing Body	34
Legal	34
Administration	35
Information/Communications Technology	36
Finance	37
Facilities and Grounds	38
Fire Inspections	39
Police	39
Planning and Zoning	41
Street	42
Powell Bill	43
Sanitation	43
Parks and Recreation	44
Senior Adults	45
Library	46
Community Promotions	46
Non-Departmental	47

WATER AND SEWER FUND

Revenues 48
Expenditures 49

WATER AND SEWER SPECIAL REVENUES FUND

Revenues 50

WATER AND SEWER CAPITAL PROJECT FUND

Revenues and Expenditures 51

STORMWATER FUND

Revenues and Expenditures 52



307 Balfour Drive
P.O. Box 14068
Archdale, North Carolina 27263
www.archdale-nc.gov

**Manager's Budget Message
Fiscal Year 2023-2024
(FY24)**

Honorable Mayor	Lewis Dorsett
Ward I Councilman	Larry Warlick
Ward II Councilman	Roger Blackwell
Ward III Councilman	Robert "Trey" Gray
Ward IV Councilman	John Glass
At Large Councilman	Kelly Grooms
At Large Councilman	Tim Williams



Dear Mayor and Members of City Council:

Pursuant to Section 159-11 of the North Carolina General Statutes, I am pleased to present for your consideration the City of Archdale’s proposed budget for Fiscal Year 2023-24 (FY24). This budget has been prepared in accordance with the North Carolina Local Government Budget and Fiscal Control Act. The budget is balanced and represents a continued effort to serve the citizens of Archdale in an efficient and sustainable manner.

The recommended fund budgets are as follows:

<i>FUND</i>	<i>MANAGER RECOMMENDED BUDGET</i>
General Fund	\$15,828,830
Water and Sewer Enterprise Fund*	\$7,276,615
Stormwater Enterprise Fund	\$704,935
Total	\$23,810,380

**includes W/S Capital Reserve Fund (\$3,030,000)*

The proposed budget, as presented, is balanced using the current property tax rate of \$0.31 per \$100 of assessed valuation. Based on current valuations, \$0.01 would generate \$151,557 of revenue in the proposed budget. Given that Randolph County completed a tax revaluation process in the past year, the calculated revenue neutral tax rate would be \$0.2420.



INTRODUCTION

The FY24 budget represents a turning point for the City of Archdale. Years of planning and preparation have built a foundation worthy of the rewards ahead. Thanks to the efforts of a dedicated staff, input from supportive citizens, and the foresight of mindful elected officials, the City of Archdale is positioned to become a premier Piedmont Triad community to live, work, play, and raise a family.

In 2019, while celebrating the City's 50th anniversary, the City of Archdale kicked off a multi-year effort to plan for the City's next 50 years. As *Plan Archdale* began, it was acknowledged that this was not an effort designed to drive growth. Rather, growth was coming to Archdale, and strategic thought and planning was needed to ensure a stable and prosperous future for our citizens. Though COVID-19 slowed the initial adoption and implementation of *Plan Archdale*, it did not diminish the prospects for the growth and progress in our City.

As the pandemic waned, economic opportunities began to show themselves in our region. Large scale announcements for Toyota, Boom Supersonic, Wolfspeed, etc. have promised thousands of jobs and never before seen investment throughout the Carolina Core. These major industries will have a transformational impact on the local, regional, and state economies for years to come.

Just as importantly for Archdale, however, many existing businesses and industries have experienced growth and the need for expansion. Additionally, the housing market in Archdale is strong and growing. This diverse and strong foundation of local economic activity ensures our community can withstand future fluctuations in the national economy. Recent economic development announcements for Lancaster Custom Crafted Upholstery, Sumitomo Forestry, and Axium Packaging further strengthen Archdale's position in the future of the region.

Many of the low-hanging fruits of *Plan Archdale* have been picked and the foundations for long-term success have been laid. In FY24, large strides will be taken to meet the plan's over-arching goals. The proposed budget includes the expansion of recreational facilities and amenities which will be available for all citizens to enjoy for decades to come. Funding is included for the City to take a more active role in the future economic growth of our community. And major water and sewer infrastructure projects will begin in FY24 which will provide decades of service to the City.

The proposed FY24 budget focuses on fiscal responsibility and maintaining high levels of service. The most effective way to achieve these goals is the retention and attraction of talented and dedicated employees. The jobs offered by the City are demanding and require significant training and skill. It is difficult, especially in the current labor market, to replace established team-members. The loss of an employee is an expensive and time-consuming proposition that is best to be avoided.

Meeting the requirements of State issued permits for water distribution, sewer collection, and stormwater management remains paramount. Expenditures in FY24 are once again focused on preventative maintenance (PM) and preparing for future needs. Repairs and upgrades to targeted sewer lines and plans for water plant expansion will ensure sufficient future capacity for decades to come.

Below are some highlights of the proposed FY24 General Fund, Water/Sewer, and Stormwater budgets:

GENERAL FUND

The General Fund supports traditional government services such as public safety, recreation, planning, and general administrative services. It is funded by ad valorem taxes, sales and use taxes, and locally generated fees such as solid waste collection, park rentals, program fees, zoning applications, etc. Highlights from the proposed budget are noted below:

General Fund Revenues

- Consumer spending remains strong. It is expected that this trend will continue in FY24 resulting in approximately \$4.5M in revenue from sales tax. While this funding source has grown substantially in recent years, it is important to be mindful that the state of North Carolina can alter the calculations for sales tax distribution. This revenue stream is not automatic.

- Ad Valorem tax revenues are anticipated to grow substantially as a result of the recent tax revaluation completed by Randolph County and the continued growth around the City. Ad Valorem taxes represent approximately 27% of the General Fund's revenue.
- State issued Powell Bill funds are utilized for ongoing street maintenance. This funding source has been on a slow decline for years, but new provisions in the adopted State budget paved the way for an increase in recent years. In FY24, \$350,000 in revenue is expected, which is slightly higher than projected in FY23.
- While taxes on telecommunications and video programming have been negatively impacted in recent years, revenue from the Utility Sales Tax should remain almost consistent with FY23.
- Parks & Recreation revenue expanded in FY23 as facilities reopened and programming offerings expanded. FY24 should show repeat success.
- While the Consumer Price Index (CPI) for Water and Sewer and Trash Collection increased over 5% in the past year, our new Solid Waste/Recycling contract (in process) includes a cap of 5% on increases. Revenue from Solid Waste and Recycling fees will increase in the recommended budget due to customer base growth and a proposed \$0.50/cart garbage and \$.060/cart recycle rate adjustment to cover this increase.
- The City was awarded a total of \$950,000 in State Capital and Infrastructure (SCIF) grants in FY22 and FY23. Additionally, a \$3.6M water and sewer infrastructure appropriation grant of the State's American Rescue Funding was awarded in FY23. All of these monies are accounted for in separate multi-year grant funds, and therefore are not reflected in the proposed FY24 budget.

General Fund Expenditures

- The cost of offering Health Insurance for employees will increase by 4.94% in FY24. The cost share for FTE staff will increase to \$40.70/month with participation in the wellness program. Costs for Dental, Vision, and Life AD&D are essentially unchanged.
- In an attempt to keep pace with social security increases and rising wages across all sectors, a 5% cost of living adjustment is proposed for full-time staff. Additionally, the FY24 budget reintroduces a longevity pay benefit for full-time team members.
- FTE staff level is increased by 4 in the recommended budget with the addition of the following positions:
 - GIS Administrator - Planning, Water/Sewer, Street, and Stormwater have all seen a dramatic increase in the collection and use of geographic information. Current staffing levels are unable to keep pace with the maintenance of this data or the creation of maps and data to benefit the community.
 - Program Assistant - Parks & Recreation seeks to re-establish a position vacated in previous years which will serve to support all recreation department members. This position gives flexibility to a department that works a varied and demanding schedule.
 - Park Keeper - This position is custodial/janitorial in nature and will replace contracted cleaning services for the Recreation Center and Senior Center.
 - Accounting Technician 1 - This position is an "overhire" intended to provide a smooth transition for the Finance Department in preparation of an upcoming retirement.
- The Facilities & Grounds and Parks & Recreation departments each seek to replace aging, failing pickup trucks. Used vehicles will meet these needs. Public Works will send two 2014 Ford Pickups to these departments and replace them with new vehicles. One will come from the Water/Sewer Fund and the other from Stormwater.
- Public Works proposes to replace a 24' equipment trailer and a 2010 lawnmower.
- Parks & Recreation seeks to implement Phase 1 of the Aldridge Park redevelopment project. Grant funds have been applied for to offset the anticipated costs of this project, which is expected to take 12-18 months.

- Expansion of the Recreation Center has been planned for several years and the FY24 budget proposal includes funds for initiating this project.
- Parks & Recreation intends to replace a UTV, add security cameras, and replace/add fencing within Creekside Park in FY24.
- The proposed budget includes funding for greenway maintenance. After years of more expansive widening and resurfacing efforts, the FY24 budget includes \$5,000 for targeted repairs.
- Facilities & Grounds will replace a lawnmower and add an aerator/seeders for lawn maintenance in FY24.
- The North Carolina Local Government Employees' Retirement System (LGERS) Board of Trustees amended the base employer contribution rates, effective July 1, 2023. The law enforcement rate will increase from 13.04% to 14.04%, while the non-law enforcement rate will move from 12.18% to 12.93%. This is a ~\$38,700 impact to the budget.
- In keeping with annual plans, the Archdale Police Department (APD) intends to place 3 new patrol vehicles on the road in the coming year. Patrol vehicles are in high demand and have proven difficult to find due to ongoing supply chain issues. Thanks to the efforts of APD staff and City Council's authorization, vehicles for FY24 have already been found and purchased. Therefore, the proposed budget only includes funds for the upfitting of these new cars.
- The APD seeks to expand its body-worn camera system and to replace the 911 call recording server in FY24. Additionally, this will be year 3 of 3 for handheld radio replacements.
- Major upgrades are planned in dispatch at the APD. Consolettes and consoles are due to be replaced in an effort to modernize the telecommunicator's workspaces.
- The APD expects to use Asset Forfeiture Program funds to purchase a new K-9 to replace Storm, who has retired.
- IT will replace servers, firewalls, access points, and switches across all facilities in the coming year. In addition to improved speed and network security, these upgrades will ensure compliance with CJIS and PCI standards. Computer equipment replacements and Software as a Service licenses touch every department.
- Audio/Video equipment in City Hall is over a decade old and becoming obsolete. Funds are appropriated in the FY24 budget to modernize equipment and replace failed components.
- The City's spring and fall clean up events continue to be wildly popular. The FY24 budget once again funds the two clean up weeks in addition to electronic recycling and document shredding events which have become expected public services for the citizens of Archdale.
- The City will continue its annual street paving program with \$350,000 of Powell Bill funding. It should be noted that management believes expansion of this annual allocation will be recommended in the coming years as the cost of asphalt contracts continues to rise. Funding is included in the proposed budget to have a new Pavement Condition Survey completed. This will be completed by an engineering consultant who will grade the City's streets and prioritize repairs and resurfacing needs.

WATER AND SEWER ENTERPRISE FUND

Revenue in the Water and Sewer Enterprise Fund has shown modest gains in recent years. Though residential, commercial, and industrial growth all seem imminent in our community, staff budget this fund conservatively in case unforeseen circumstances slow development.

The FY24 budget includes a proposed 4.5% increase in utility fees to defray increasing commodity costs and to support upcoming major capital expenditures. The effect of this increase on a minimum bill is shown below. Revenue in this fund is necessary to ensure State permit requirements are met for safe day-to-day operations of water distribution and sewer collection systems.

<i>Utility</i>	<i>Current</i>	<i>Proposed (4.5% increase)</i>
Water	\$17.02	\$17.78
Sewer	\$20.58	\$21.51
<i>Total</i>	<i>\$37.60</i>	<i>\$39.29</i>

*represents a minimum bill of $\leq 2,000$ gallons

The City of Archdale owns 1,559,000 gallons of treated water capacity per day from the Piedmont Triad Regional Water Authority (PTRWA). 915,000 gallons is billed on a 'take or pay' basis by the PTRWA and will essentially serve Archdale's daily needs. The balance is available and paid for as needed.

The City also owns a ~10% stake of the Eastside Wastewater Treatment Plant in High Point (2.5 MGD available) and all the City's wastewater is treated at this plant. Sewer system maintenance costs remain a priority in FY24. In addition to nearly 80 miles of gravity sewer lines, the City owns 10 pump stations which require ongoing preventive maintenance (PM) to ensure Collection System permit compliance. The proposed budget continues aggressive PM on all the pump stations to minimize risks associated with pump failure. Specific highlights from the Water and Sewer Enterprise Fund budget follow:

- PTRWA has noted that annual rate increases are necessary to keep pace with costs. The rate proposed in FY24 reflects a 3.75% jump and results in a rate of \$1.21/1,000 gallons.
- Wastewater treatment costs at the Eastside Treatment Plant are increasing by 30.48% in FY24. This increase far exceeds expectations and puts added pressure on the fund as a whole.
- PM on the City's 10 sewer pump stations, generators, and automatic transfer switches will remain a priority in FY24. Efforts will continue to rehabilitate the wet wells of pump stations showing age and wear. This will extend the useful life of these valuable amenities.
- Water/Sewer staff have budgeted to purchase a truck replacement and a digital service line camera. The replacement of a portable generator (to run sewer pump stations during power outages) is a capital purchase that has been postponed as staff believe the current generator is still suitable for our needs.
- In an effort to minimize intrusion and infiltration (I/I) of stormwater into the sanitary sewer system, funds are proposed for making repairs to manholes and smoke testing strategic sewer line segments.
- The proposed budget sets aside funding to have the water system mapped and evaluated by an outside consultant (an Asset Inventory and Assessment) as well as having a utility rate study completed. Grant funding for this project was awarded to the City during FY23.
- Sewer line upgrades along major outfalls and water treatment plant expansion at PTRWA, both multi-year projects, will begin in FY24. Funds are also budgeted to proactively maintain the Weant Road sewer pump station.
- In addition to the funds budgeted for the purchase of water for distribution to the City's utility customers and treatment of wastewater, \$512,728 is included in



this budget for interest and principal payments on the following: investment in the PTRWA, Davidson Water line purchase, and Eastside Wastewater Treatment Plant capital improvements.

STORMWATER ENTERPRISE FUND

Stormwater utility fees are used to support compliance with Federal and State stormwater regulations. The revenue allows the City to perform maintenance and repairs to City-maintained stormwater pipes and ditches. Stormwater fees are also used to fund the costs of street sweeping, leaf and limb collection, citizen education/outreach, and the grinding of collected vegetative debris annually.

Since the origin of the stormwater program in 2008, no increases have been sought to the monthly utility fee. Once again in FY24, it is proposed that the utility fee remain unchanged. As a result, revenues are expected to show modest growth.

Funding from Stormwater will be used to replace a pickup truck and vacuum trailer.



CLOSING

In closing, I wish to thank City Council for their ongoing support. Years of steady leadership and sound fiscal governance have positively impacted the future of our community. It is because of your foresight that Archdale is capable of taking on large projects that will have impacts on our community for years to come.

I also wish to express sincere gratitude to the City of Archdale employees for their commitment to providing exceptional service to our citizens. Each department brought well-developed budgetary requests and realistic expectations to this year's budget process. I particularly wish to thank Finance Director Lori Nurse, Deputy Finance Director Mark Barnhardt, and the entire Finance staff for their effort and dedication. We look forward to reviewing this document with Council and receiving public input. We are prepared to make adjustments that the Mayor and Council may recommend.

The following schedule is proposed for your consideration of the FY24 budget:

Wednesday, May 10, 2023	Budget Submitted to Council and Public
Tuesday, May 16, 2023	Budget Meeting #1 @ 8:30am at City Hall Training Room
Wednesday, May 17, 2023	Budget Meeting #2 @ TBD (if necessary)
Tuesday, May 23, 2023	Public Hearing on Budget/Targeted Adoption of Budget

Respectfully Submitted,



Zeb Holden, AICP
City Manager



Police Chief David Jones and Deputy Finance Director Mark Barnhardt converse during budget preparation.

**CITY OF ARCHDALE
OPERATING BUDGET ORDINANCE
FISCAL YEAR ENDING JUNE 30, 2024**

BE IT ORDAINED by the City Council of the City of Archdale, North Carolina that the following anticipated fund revenues and expenditures by function, together with a financial plan, certain Fee and Charge Schedules, and with certain restrictions and authorizations are hereby appropriated and approved for the operation of City government and its activities for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

GENERAL FUND	\$15,828,830
WATER & SEWER FUND	\$4,246,615
WATER & SEWER PROJECTS	\$3,030,000
STORMWATER FUND	\$704,935
TOTAL EXPENDITURES	\$23,810,380

Section 1. General Fund

ESTIMATED REVENUES

Ad Valorem Taxes	4,631,040
Interest Income	500,000
Interest Income – Powell Bill	28,000
Ballfield Concessions	5,000
Miscellaneous	30,000
Donations – Police	5,000
Credit Card Transaction Fees	7,000
Utility Sales Tax	618,000
Powell Bill	350,000
Unauthorized Substance Tax	500
Sales Tax	4,500,000
Beer and Wine Tax	47,000
ABC Board	12,000
Police Department Grant.....	5,000
Zoning Permits	3,000
Zoning & Annexation Application Fees	4,000
Subdivision/TRC Fees	12,000
Solid Waste	808,000
Recycling	240,400
Solid Waste Disposal Tax Distribution	9,700
Recreation Revenues	235,200
Rent – Recreation	22,000
State Funds from Randolph County – Library	12,000
Revenue from Other Governments.....	50,000
Revenue from Non-Government - Restricted	200,000
TDA Grant Reimbursement.....	15,000
Economic Development Grant	142,300
Fee-In-Lieu – Restricted Walkway	3,445
Proceeds from Debt	30,425
Fund Balance Appropriated	- 1,720,640
Restricted Fund Balance Appropriated	5,040
Assigned for Capital Fund Balance Appropriated	5,018,420
TOTAL	\$ 15,828,830

APPROPRIATED EXPENDITURES

Governing Body	50,620
Administration	422,940
Information/Communications Technology	956,430
Finance	543,835
Legal	50,000
Facilities and Grounds	640,775
Police	4,500,223
Fire Inspections	32,945
Planning and Zoning	566,610
Streets	555,475
Streets – Powell Bill	623,000
Sanitation	1,091,300
Parks and Recreation	5,119,113
Senior Adults	22,240
Library	162,150
Community Promotions	481,174
Non-Departmental	10,000

TOTAL **\$ 15,828,830**

Section 2. Water and Sewer Funds

ESTIMATED REVENUES

Interest	230,000
Application Fee	15,120
Returned Check Fee	1,000
Sale of Meters/Transponders.....	20,000
Water/Sewer Extension Review.....	1,000
Water Charges	1,992,000
Sewer Charges	2,629,000
Water and Sewer Taps	4,700
Hydrant Meter Rental.....	500
Cell Tower Rental Revenue	29,926
Late Fee	74,400
Nonpayment Fee.....	54,000
DEQ Grant.....	242,000
Transfer to Water Sewer Capital Project Fund	-835,000
Appropriated Net Assets	-212,031

TOTAL **\$ 4,246,615**

APPROPRIATED EXPENDITURES

Water and Sewer Operations	4,246,615
----------------------------------	-----------

TOTAL **\$ 4,246,615**

Section 3. Water and Sewer Special Revenues Fund

ESTIMATED REVENUES

Interest	4,800
Connection Fees	29,500
Appropriated Net Assets	-34,300

TOTAL **\$ 0**

Section 4. Water and Sewer Capital Project Fund

ESTIMATED REVENUES

Interest Income	75,000
Transfer from Water Sewer Fund	835,000
Net Position Appropriated	2,120,000
TOTAL	\$ 3,030,000

APPROPRIATED EXPENDITURES

Water and Sewer Capital Project	3,030,000
TOTAL	\$ 3,030,000

Section 5. Stormwater Fund

ESTIMATED REVENUES

Interest	35,000
Stormwater Charges - Residential	267,000
Stormwater Charges – Commercial	233,000
Appropriated Net Assets	169,935
TOTAL	\$ 704,935

APPROPRIATED EXPENDITURES

Stormwater Operations	704,935
TOTAL	\$ 704,935

Section 6. Levy of Taxes

There is hereby levied, for fiscal year 2024, an Ad Valorem Tax Rate of \$0.31 per One Hundred Dollars (\$100.00) valuation of taxable property as listed for taxes as of January 01, 2023, for the purpose of raising the revenue from current taxes as set forth in the foregoing estimates of revenues, and in order to finance the foregoing applicable appropriations.

Section 7. Levy of Taxes

There is hereby levied, for fiscal year 2024, a Tax on Gross Receipts derived from retail short-term motor vehicle leases or rentals of one and one-half percent (1½%) of the gross receipts from the short-term lease or rental of vehicles to the general public as defined in Section 105.871.1 of the North Carolina General Statutes.

Section 8. Fees Schedule

There is hereby established for the fiscal year 2024, various fees as listed in the Business License, Planning and Zoning, Parks and Recreation, Sanitation and Stormwater Fee Schedules.

Section 9. Utility Fees and Payment Applications

There is hereby established, for fiscal year 2024, utility fees and charges as well as payment application policy as listed in the Water and Sewer Fee Schedule.

Section 10. Authorized Positions

There is hereby established, for fiscal year 2024, a schedule of authorized positions. Position authorizations are initially established by the annual budget ordinance. Changes to this schedule may occur during the fiscal year, as authorized by the City Council.

Section 11. **Assignment of Classes to Grades**

There is hereby established, for fiscal 2024, the Assignment of Classes to Grades with the schedule of minimum and maximum salary ranges.

Section 12. **Purchase Orders & Capital Outlay**

All purchase orders will be pre-audited in accordance with the Local Government Budget and Fiscal Control Act and issued on all purchases greater than \$1,000. All purchases greater than \$5,000 will be properly capitalized according to the City's policies.

In accordance with 2 C.F.R. § 200.320(a)(1)(iv) and the applicable provisions of North Carolina law, the City of Archdale hereby self-certifies the following micro-purchase thresholds:

- A. \$30,000, for the purchase of "apparatus, supplies, materials, or equipment"; and
- B. \$30,000, for the purchase of "construction or repair work"; and
- C. \$50,000, for the purchase of services not subject to competitive bidding under North Carolina law; and
- D. \$50,000, for the purchase of services subject to the qualifications-based selection process in the Mini-Brooks Act; provided that such threshold shall apply to a contract only if the City has exercised an exemption to the Mini-Brooks Act, in writing, for a particular project pursuant to G.S. 143-64.32. If the exemption is not authorized, the micro-purchase threshold shall be \$0.

Section 13. **Budget Officer – Special Authorization**

- A. The budget officer may transfer amounts between object-of-expenditures within a department without limitation and without a report being requested.
- B. The budget officer may transfer amounts of up to \$10,000 between departments of the same fund with an official report on such transfers at the next regular meeting of the City Council.
- C. The budget officer may not transfer amounts between funds.

Section 14. **Budget Ordinance Utilization**

- A. This ordinance shall be the basis of the financial plan for the City of Archdale during fiscal year 2024. The budget officer shall administer the budget and ensure that the operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget.
- B. The Finance Department shall establish and maintain all records which are in agreement with this ordinance and the Local Government Budget and Fiscal Control Act of the State of North Carolina (Chapter 159 of the General Statutes).

Section 15. **Re-appropriation of Funds Encumbered in FY 2023**

Operating funds encumbered in the financial records as of June 30, 2023, are hereby re-appropriated to Fiscal Year 2024.

Section 16. Budget Implementation

Copies of this Budget Ordinance shall be furnished to the City Clerk, City Manager, and Finance Director for their direction and implementation.

This the 23rd day of May, 2023.



Lewis Dorsett, Mayor

ATTEST:



Susan T. Swaim, City Clerk



FEE SCHEDULE A

Itinerant Merchant	\$ 100.00
Peddler by foot (per individual)	\$ 10.00
Peddler by vehicle (per vehicle)	\$ 25.00
License Application Fee	\$ 20.00

FEE SCHEDULE B - As determined by State Statute

Beer (off premises)	\$ 5.00
Beer (on premises)	\$ 15.00
Malt Beverage Wholesaler	\$ 37.50
Wine (off premises)	\$ 10.00
Wine (on premises)	\$ 15.00
Wine Wholesaler	\$ 37.50

Each additional license of the same type to the same person is 110% of the basic license.
The license year is May 1 through April 30.

CHILD CARE - AFTER SCHOOL AND SUMMER DAY CAMP

	RES.	NON-RES.
After School (Per Month – Payable September through May).....	\$ 190	\$ 290
Week	\$ 50	\$ 70
Single Day (full).....	\$ 24	\$ 30
Single Day (After School)	\$ 14	\$ 20
Weekly Summer Day Camp.....	\$ 105	\$ 130
\$10 nonrefundable deposit will be collected for each week of summer camp.		
The deposit will be applied to the weekly cost of camp.		
Early-Bird Summer Camp Registration on or before May 1 (includes T-shirt while supplies last)	\$ 10	\$ 10
Summer Camp Registration on or after May 2 (includes T-shirt while supplies last)	\$ 40	\$ 40
Late Fee	\$ 10	\$ 10
Late pick up fee (per child) is \$1.00 per minute after hours (one time 5 minute grace period)		
City employees pay resident childcare fee.		

YOUTH ATHLETICS

	RES.	NON-RES.
Mighty Mites Basketball	\$ 40	\$ 60
Hoopsters Basketball	\$ 50	\$ 70
Jammers Basketball	\$ 50	\$ 70
T-Ball	\$ 40	\$ 60
Coach Pitch	\$ 45	\$ 65
Mustang	\$ 50	\$ 70
Bronco	\$ 55	\$ 75
Pony	\$ 55	\$ 75
Girls Spring Volleyball	\$ 50	\$ 70
Boys Volleyball.....	\$ 40	\$ 60
Girls Summer Sand Volleyball	\$ 45	\$ 65
Cheerleading (Plus \$60 for cheer supplies if needed).....	\$ 35	\$ 55

ADULT ATHLETICS (per team)

Men’s Softball	\$ 425
Co-Ed Softball	\$ 400
3 on 3 Basketball	\$ 300
30/Over Basketball	\$ 500
Co-Ed Volleyball	\$ 300
Sand Volleyball	\$ 300
Adult Kickball.....	\$ 300

ALL-STAR TOURNAMENT

Gate Fee – 18 and over.....	\$5
Adult Pass.....	\$8
Gate Fee – 12-17.....	\$2
Child Pass.....	\$3

FACILITY RENTAL CHARGES FOR PRIVATE EVENTS

RECREATION CENTER (per hour)

	RES.	NON-RES.
Conference Room	\$ 25	\$ 35
Small Activity Room	\$ 35	\$ 45
Large Activity Room	\$ 40	\$ 50
Gymnasium	\$ 50	\$ 60
Entire Recreation Center	\$ 125	\$ 155
Gymnasium and Small Activity Room	\$ 70	\$ 90

RECREATION CENTER HOLIDAYS & AFTER-HOURS RENTALS (per hour) *

	RES.	NON-RES.
Conference Room	\$ 40	\$ 50
Small Activity Room	\$ 50	\$ 60
Large Activity Room	\$ 55	\$ 65
Gymnasium	\$ 65	\$ 75
Entire Recreation Center	\$ 170	\$ 200
Gymnasium and Small Activity Room	\$ 100	\$ 120

* There will be a 2 hour minimum for holidays and after-hour rentals.

SHELTERS (per hour)

	RES.	NON-RES.
Small Picnic Shelter	\$ 15	\$ 25
Large Picnic Shelter	\$ 25	\$ 35
Mini Picnic Shelter Near Gazebo	\$ 10	\$ 15
Two Mini Picnic Shelters in Playground Area	\$ 20	\$ 30

SENIOR CENTER (per hour)

	RES.	NON-RES.
Refundable Security Deposit *	\$ 50	\$ 50
Senior Building – <i>First two hours</i> (Minimum)	\$ 115	\$ 135
Each additional hour after two hour minimum	\$ 20	\$ 20

* Security deposits will be refunded 10 – 14 days after rental date.

PUBLIC/PRIVATE GROUP EVENT RENTALS

Event Application Fee (non-refundable)	\$ 50
--	-------

AREA RENTAL:

	RES.	NON-RES.
Disc Golf (per round)	\$ 100	\$ 120
Trail System (2 hours).....	\$ 100	\$ 120

OTHER AREAS:

Same as hourly rental fees.

ALL RENTAL APPLICATIONS ARE AVAILABLE THROUGH THE PARK.

OUTDOOR ATHLETIC FACILITY RENTALS (per hour)

	RES.	NON-RES.
Ballfield Only	\$ 25	\$ 50
Ballfield w/Lights	\$ 30	\$ 60
Sand Volleyball (Court #2 Only)	\$ 20	\$ 30

OTHER RENTALS (per hour)

	RES.	NON-RES.
Leecia Lax Gazebo Area.....	\$ 25	\$ 35
Old Trotter’s Mill Stone Wall Area	\$ 15	\$ 25
T-Ball Field Area	\$ 25	\$ 35
Open Space Rentals (Old Plank Rd, Mose Drive, Old Tobacco Barn Lawns).....	\$ 25	\$ 35

TOURNAMENTS (per day)

BASEBALL/SOFTBALL

1 st Field		\$ 150
2 nd Field		\$ 125
3 rd Field		\$ 100
Additional Maintenance (Per Field)		\$ 50
Tournament application fee (due 21 days in advance with application)		\$ 50

	RES.	NON-RES.
DISC GOLF	\$ 100	\$ 120
SAND VOLLEYBALL (Both Courts)	\$ 200	\$ 250

TENNIS COURT RESERVATION (per hour)

Per Court		\$ 4
-----------------	--	------

COMMUNITY EVENTS

FOURTH OF JULY VENDOR FEES – SPACE RENTAL

10’ x 10’ Space		\$ 75
10’ x 20’ Space		\$ 145
10’ x 30’ Space		\$ 195
Additional Late Registration Fee after June 20		\$ 50

FARMER'S MARKET *

Daily Rate	\$ 5
Half Market Bundle (per scheduled days)	\$ 4
Full Market Bundle (per scheduled days)	\$ 3

* Fees are paid in advance, and they are non-refundable.

FIELD OF HONOR – MEMORIAL DAY

Memorial Flag Sponsorship	\$ 20
---------------------------------	-------

OTHER

Vendor options and prices vary by event.
Special event admission prices vary by event.

Creekside Christmas vendor fee.....	\$ 35
-------------------------------------	-------

GENERAL FEES

General Rezoning/Processing & Advertising	\$ 500.00
Special Use/Conditional Use Rezoning	\$ 600.00
Miscellaneous Amendment to SU/CU Permit	\$ 350.00
Text Amendment	\$ 350.00
BOA – Variance, Special Exception or Appeal	\$ 350.00
Voluntary Annexation	\$ 350.00
Voluntary Annexation with Rezoning	\$ 500.00
Street Closing	\$ 700.00
Land Use Plan Amendment	\$ 350.00

ZONING FEES

Zoning Permit	\$ 40.00
Common Signage Plan Review	\$ 50.00
Thoroughfare Overlay Plan Review	\$ 50.00
Certificate of Occupancy Inspection	\$ 50.00
Zoning Letter/Zoning Compliance Permit	\$ 25.00
Building Demolition Permit	\$ 50.00
TRC (includes planning, stormwater & soil/erosion control reviews) (plus \$15 per 1000 sq. ft.)	\$ 500.00
Group Developments/PUDs (plus \$15 per 1000 sq. ft.)	\$ 500.00

SUBDIVISION FEES

TRC (includes planning, stormwater & soil/erosion control reviews) (plus \$15 per lot)	\$ 500.00
Final Plat	\$ 50.00
Minor Plat (plus \$10 per lot)	\$ 50.00
Exclusion Map	\$ 25.00

ENGINEER REVIEW FEES

TRC (construction drawing review)	\$ 500.00
Water/Sewer Extension Review (plus \$5 per 100 ft.).....	\$ 100.00
Driveway Permit	\$ 40.00
Soil and Erosion Control Review (greater than 1 acre and not requiring a TRC)	\$ 200.00

ENFORCEMENT FEES

Mowing Fee	cost of service
Mowing Administrative Fee	\$ 150.00
Late Fee (if not paid within 30 days of billing date)	\$ 20.00
Lot Clean-Up Fee (per man hour)	\$ 50.00
Lien Filing Fee	\$ 176.00

WIRELESS TELECOMMUNICATIONS FACILITIES

All fees are set amount/flat fees and must be paid to the City prior to the work being done for which the fee is paid.

City Application Fees:

New Tower or Support Structure Application & Staff Review/TRC	\$ 1,500.00
Eligible Facility Application & Staff Review/TRC	\$ 500.00

Expert Assistance Fees:

New Tower or Support Structure or Substantial Modification	\$ 7,500.00
Eligible Facility (any co-location or Non-Substantial Modification):	
Technical Review and Analysis	\$ 1,000.00
DAS Nodes (up to 3 nodes may be submitted simultaneously as a single application, if attached to existing structures – per node cost)	\$ 1,000.00
Expedited Review and Analysis (two-week turnaround).....	\$ 2,500.00
Amendment Request (per requested amendment)	\$ 500.00

BUDGET ORDINANCE

SANITATION AND STORMWATER

Included on Utility Bill

GARBAGE COLLECTION

Weekly Trash Pick-Up (Monthly per cart charge) \$ 13.40

RECYCLING COLLECTION

Bi-Weekly Recyclables Pick-Up (Monthly per cart charge) \$ 4.60

STORMWATER

Residential (Monthly) \$ 5.00

Commercial (Monthly per ERU) \$ 2.50

MULCH SALES

Resident (In-City Utility Customer)..... Free

Available by appointment only.

WATER AND SEWER RATES

	WATER	SEWER
First 2000 gal. with up to 1" meter	\$ 17.78	\$ 21.51
First 2000 gal. with 1 1/2" meter	\$ 25.54	\$ 26.86
First 2000 gal. with 2" meter	\$ 40.42	\$ 43.02
First 2000 gal. with 3" meter	\$ 70.00	\$ 73.90
First 2000 gal. with 4" meter	\$106.09	\$ 112.75
First 2000 gal. with 6" meter	\$202.05	\$ 215.08
First 2000 gal. with 8" meter	\$404.10	\$ 430.16
Irrigation/Pool Meters (includes 2000 gal. minimum).....	\$ 17.78	
Each 1000 gal. above 2000 gal. minimum	\$ 5.34	\$ 8.04
System Emergency Connection per 1000 gal. (no minimum)	\$ 5.34	

Consumers receiving service outside of the city limits will be charged double rates.
Rate change is effective starting with utility bill due September 20.

TOTAL MINIMUM BILL

	INSIDE	OUTSIDE
Water & Sewer	\$ 39.29	\$ 78.58

FLAT RATE SEWER

Residential	\$ 45.34	\$ 90.68
Commercial	\$ 52.90	\$ 105.80

OTHER FEES

Application Processing Fee (per property)	\$ 25.00
Late Fee	\$ 10.00
Nonpayment Fee.....	\$ 50.00
Returned Check, Draft or Other Payment.....	\$ 25.00
Meter Calibration (waived if meter is malfunctioning).....	\$ 25.00
Hydrant Water (per 1,000 gallons).....	\$ 7.69
Deposit for 3/4" meter	\$ 150.00
Daily rental fee	\$ 1.00
Deposit for 3" meter	\$ 1,000.00
Daily rental fee	\$ 3.00
Trash/Recycling Absent Cart Fee (per cart)	\$ 75.00
Sprinkler Re-installation Fee	\$ 100.00

* Utility System: Phone payments will be charged a fee by a third-party provider based on a percentage of the transaction.

TAP FEES

WATER:	
3/4" Tap	\$ 930.00
Larger Sizes	cost + 15%
SEWER:	
4" Tap	\$ 1,400.00
Larger Sizes	cost + 15%
Bore (if required)	cost + 15%

UTILITY CONNECTION FEES

	WATER	SEWER
Single Family Residential (3/4" Meter) 1 ERU (Equivalent Residential Unit)	\$ 610.00	\$ 280.00
All Other based on ERU		

Note: 1 ERU = 256GD water; 283GD wastewater

EQUIPMENT CHARGES

Meter	at cost - subject to change
Transmitter	at cost - subject to change

PAYMENT APPLICATIONS

The utility bill includes charges for garbage, recycling, stormwater and water and sewer services. A customer's payment will be applied to the bill in the following order:

- 1) Payment plan agreements
- 2) Late charges, nonpayment fees, application fees, convenience fees, and returned check fees.
- 3) Past due amounts in the same order as shown below
- 4) Garbage and recycling service
- 5) Stormwater fees
- 6) Sewer service
- 7) Water service

COLLECTION AND ENFORCEMENT OF UTILITY FEES

All utility fees are charged within the contractual agreement under which the City agrees to provide utility services and the customer agrees to make timely payments for services received. The City enforces the collection of these fees by involuntary disconnection of services followed by civil debt collection procedures. The City of Archdale opts out of the criminal enforcement remedy afforded by G.S. 14-4 for collection of utility fees. Tampering is considered a criminal act and G.S.14-151 applies.

BUDGET ORDINANCE

AUTHORIZED POSITIONS

	FY 2023-24
ADMINISTRATION	
City Manager	1
Assistant City Manager	1
City Clerk	1
Human Resources Director	1
IT & COMMUNICATIONS	
IT Director	1
IT & Network Administrator	1
IT & Communications Specialist	1
FINANCE	
Finance Director	1
Deputy Finance Officer	1
Accounting Technician II	2
Accounting Technician I	1
BUILDING	
Facilities & Grounds Director	1
Facilities & Grounds Technician II	2
Facilities & Grounds Technician I	2
POLICE	
Police Chief	1
Police Captain	2
Detective Lieutenant	1
Police Lieutenant	4
Police Detective	3
Master Police Officer	5
Police Officer II	6
Police Officer I	8
Records and Evidence Specialist	1
Telecommunicator Trainer	1
Telecommunicator	4
PLANNING & ZONING	
Planning Director	1
Planning Administrator	1
GIS Administrator	1
Planning Code and Enforcement Officer	1
STREET	
Public Works Director	1
Public Works Supervisor	1
Public Works Technician III	1

BUDGET ORDINANCE

AUTHORIZED POSITIONS

	FY 2023-24
PARKS & RECREATION	
Parks & Recreation Director	1
Recreation Program Leader	1
Marketing & Events Coordinator	1
Athletic Program Leader	1
Administrative Coordinator	1
Athletic Assistant.....	1
Program Assistant.....	1
Park Keeper	1
WATER & SEWER	
Customer Service Manager	1
Utility Billing Specialist	1
Customer Service Representative I	1
Public Works Sewer System Supervisor	1
Public Works Water System Supervisor	1
Public Works Technician III	1
Public Works Technician I	4
STORMWATER	
Program Manager	1
Public Works Technician II.....	1
Public Works Technician I	1

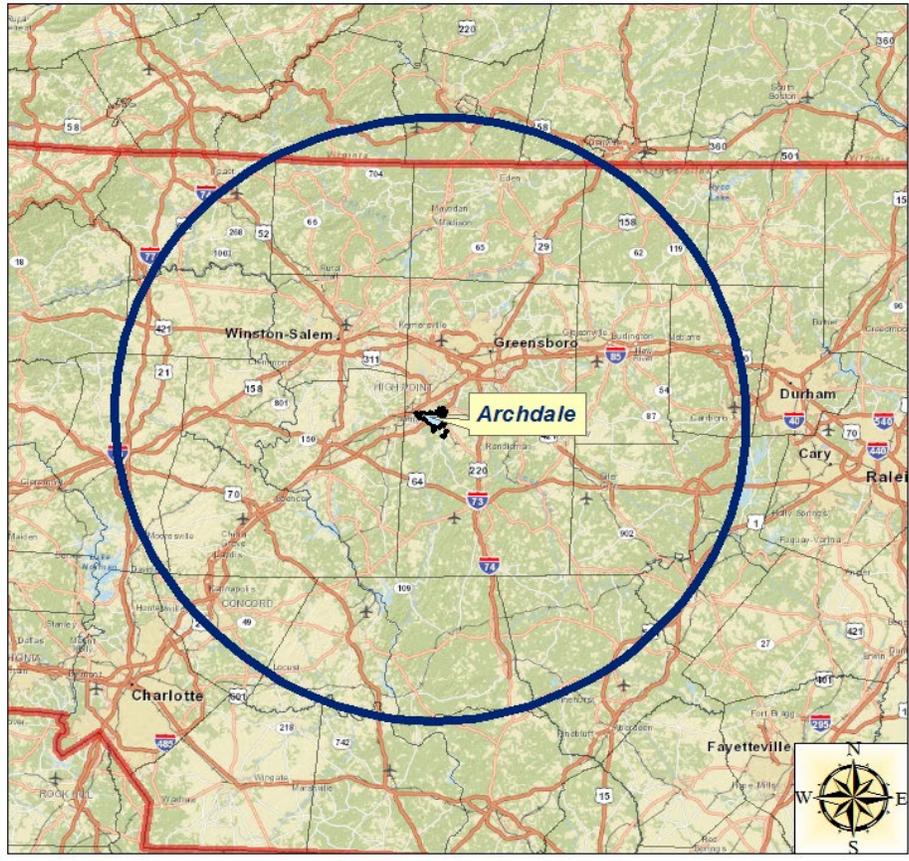
Non-Exempt Pay Scale

GRADE	CLASSIFICATION	MINIMUM	MIDPOINT	MAXIMUM
11	FACILITIES AND GROUNDS TECHNICIAN I PARK KEEPER I PUBLIC WORKS TECHNICIAN I	\$31,200	\$36,705	\$42,210
12	FACILITIES AND GROUNDS TECHNICIAN II PARK KEEPER II PUBLIC WORKS TECHNICIAN II	\$31,200	\$37,760	\$44,321
13	CUSTOMER SERVICE REPRESENTATIVE FACILITIES AND GROUNDS TECHNICIAN III PARK KEEPER III PUBLIC WORKS TECHNICIAN III	\$31,200	\$39,000	\$46,800
14	ADMINISTRATIVE COORDINATOR CUSTOMER SERVICE REPRESENTATIVE II	\$32,902	\$41,128	\$49,353
15	ATHLETIC ASSISTANT PROGRAM ASSISTANT TELECOMMUNICATOR UTILITY BILLING SPECIALIST	\$34,547	\$43,184	\$51,821
16	TELECOMMUNICATOR II	\$36,274	\$45,343	\$54,411
17	CUSTOMER SERVICE MANAGER POLICE CADET POLICE RECORDS AND EVIDENCE SPECIALIST TELECOMMUNICATOR TRAINER	\$38,088	\$47,610	\$57,132
18	ATHLETIC PROGRAM LEADER MARKETING & EVENTS COORDINATOR POLICE OFFICER I SENIOR POLICE RECORDS AND EVIDENCE SPECIALIST RECREATION PROGRAM LEADER	\$39,992	\$49,990	\$59,988
19	PLANNING & CODE ENFORCEMENT OFFICER POLICE OFFICER II PUBLIC WORKS SEWER SYSTEM SUPERVISOR PUBLIC WORKS SUPERVISOR PUBLIC WORKS WATER SYSTEM SUPERVISOR	\$41,992	\$52,490	\$62,988
20	IT & COMMUNICATIONS SPECIALIST	\$44,092	\$55,115	\$66,138
21	ACCOUNTING TECHNICIAN I GIS ADMINISTRATOR MASTER POLICE OFFICER PLANNING ADMINISTRATOR	\$46,296	\$57,870	\$69,444
22	ACCOUNTING TECHNICIAN II CITY CLERK MASTER POLICE OFFICER II	\$48,611	\$60,764	\$72,917
23	IT NETWORK ADMINISTRATOR POLICE SERGEANT	\$51,041	\$63,801	\$76,562
24	POLICE LIEUTENANT	\$53,594	\$66,993	\$80,391
25	NOT ASSIGNED	\$56,273	\$70,341	\$84,410

Exempt Pay Scale

CLASS	GRADE	MINIMUM	MIDPOINT	MAXIMUM
Not assigned	201	45,652	59,348	73,043
Not assigned	202	48,391	62,908	77,426
Stormwater Program Manager	203	51,295	66,683	82,071
Not assigned	204	54,372	70,684	88,996
Deputy Finance Officer	205	57,635	74,925	92,215
Facilities & Grounds Director	206	61,093	79,420	97,748
Parks & Recreation Director	206	61,093	79,420	97,748
Planning Director	206	61,093	79,420	97,748
Police Captain	206	61,093	79,420	97,748
Public Works Director	206	61,093	79,420	97,748
Human Resources Director	206	61,093	79,420	97,748
Not assigned	207	64,758	84,186	103,613
Not assigned	208	68,644	89,237	109,830
I.T. Director	209	72,762	94,591	116,420
Not assigned	210	77,128	100,267	123,405
Finance Director	211	81,756	106,283	130,809
Police Chief	211	81,756	106,283	130,809
Assistant City Manager	212	86,661	112,659	138,658
Not assigned	213	91,861	119,419	146,977
Not assigned	214	97,372	126,584	155,796

Archdale: 50 Mile Radius



- Universities**
 - High Point University
 - UNCG
 - NCA & SU
 - Bennett College
 - Guilford College
 - Greensboro College
 - Salem College
 - UNC School of the Arts
 - WSSU
 - Wake Forest
 - Elon
 - Catawba College
 - Livingston College
 - Pfeiffer University
 - UNCC
 - Queens University
 - JCSU
 - Davidson College
 - UNC Chapel Hill
 - Duke University
 - NCCU
 - NCSU
 - Meredith College
 - Peace University
 - Campbell University
- Hospitals**
 - High Point Regional Health System
 - Wake Forest Baptist Medical Center
 - Forsyth Memorial Hospital
 - Moses Cone Health
 - Wesley Long Hospital
 - University of North Carolina Hospitals
 - Duke University Hospital
- Airports**
 - Piedmont Triad International
 - Raleigh – Durham International
 - Charlotte – Douglas International
- Interstate Corridors**
 - Interstate 85
 - Interstate 40
 - Interstate 74
 - Interstate 73
 - Interstate 77
- 50 Mile Radius**
 - Blue = Inside
 - Red = Outside

DEMOGRAPHICS

Archdale is conveniently located with its City limits adjoining the City of High Point and 12 miles south of the City of Greensboro along I-85. Archdale is located primarily in Randolph County, with a portion extending into Guilford County. These counties are part of the Piedmont Triad region of North Carolina, with the Blue Ridge Mountains about 100 miles to the west and the Atlantic Ocean within 200 miles to the east.

HISTORY

Archdale, formerly known as Bush Hill, was settled by the Quakers in 1786. The small rural community was known as a ‘Beehive of Industry.’ The tannery was built in 1825 by Josiah Tomlinson. W.C. Petty, D.M. Petty and Moses Hammond manufactured saddles, leather goods, doors, mantels, moldings, and furniture as well as house building. Wagon making, smithing, and shoe & boot manufacturing were also done here. When the war started the Quakers manufactured shoes for the army. In 1887, the town was renamed ‘Archdale’ in honor of John Archdale, Quaker Governor of the Colony. The City of Archdale was incorporated in July 1969.

GOVERNMENT

The City operates under a Council-Manager form of government. The City Council is the policy-making and legislative body of City government and includes a Mayor and six council members. One Council member is elected from each of the City's four wards and two Council members are elected at-large. Members serve four-year staggered terms. The Mayor is the presiding officer of the Council and votes only when a Council vote results in a tie.

The City Manager is appointed by the Council as the Chief Executive Officer and is responsible for carrying out the policies and ordinances of the Council. The Manager appoints department directors to assist with the administration of the daily operations and programs of the City.

FUNDS

The City is organized by enterprise funds and general government departments. Departments provide specific services for Archdale citizens and businesses.

BUDGETARY BASIS

All budgets are prepared using the modified accrual basis of accounting. An annual budget is adopted for the general fund, the water and sewer enterprise fund, the water and sewer capital project fund, the water and sewer special revenue fund, and the stormwater enterprise fund.

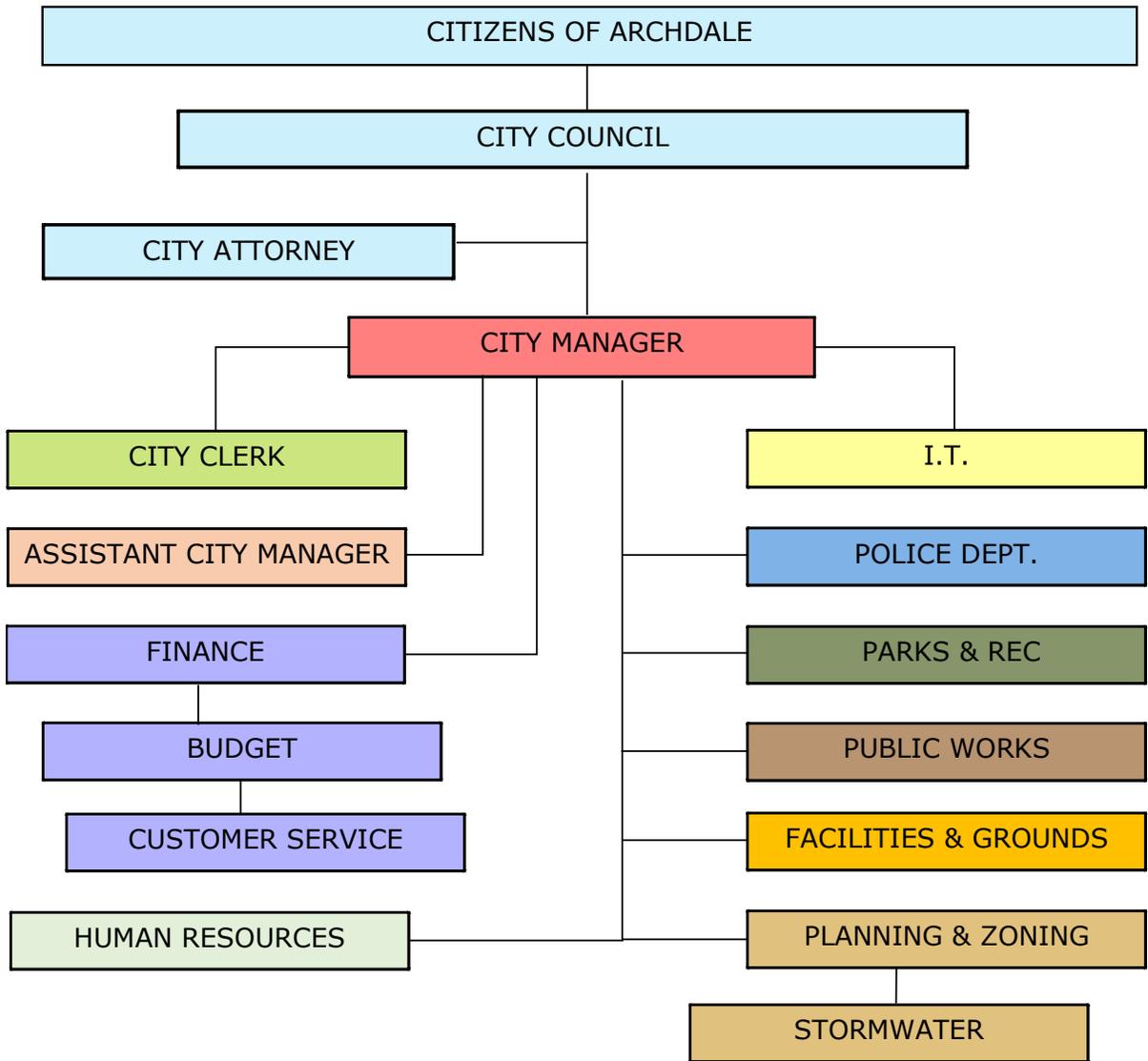
The City's budgets are adopted as required by The Local Government Budget and Fiscal Control Act of the North Carolina General Statutes. The City Council authorizes funding at the department level for general governmental services. Expenditures may not legally exceed appropriations at the fund level for enterprise funds. All annual appropriations lapse at fiscal-year end. Any outstanding encumbrances are reported as reservations of fund balances, rather than expenditures or liabilities since the commitments will be reappropriated in the subsequent fiscal year.

BUDGET PROCESS

The budget process begins with department requests to update to the five-year capital and professional services spending plan. This forecast includes new and replacement capital purchases as well as one-time professional services contracts exceeding \$5,000. The plan is adopted by the City Council with the understanding that the amounts shown in the first fiscal year will be included in the next annual budget proposal.

Each department prepares an annual operating budget request. Department personnel meet with the finance department and the City Manager, who is the Budget Officer for the City. The Budget Officer is required by State law to present the budget to City council and comment on the budget recommendations by June 1. A public hearing on the budget must be held. The budget ordinance shall be adopted by the City Council by July 1.

Multi-year grant project ordinances were adopted for special revenue funds received by the City from the American Rescue Plan Act (ARPA) and North Carolina State Capital and Infrastructure Fund (SCIF) budget appropriations. They are not a part of the annual budget ordinance.



**City of Archdale
ORGANIZATIONAL CHART**

Fund Balance of Governmental Funds
Last Five Fiscal Years
(modified accrual basis of accounting)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Fund Balance					
General Fund					
Nonspendable:					
Prepaid items	136,118	15,824	11,162	11,584	40,720
Restricted:					
Stabilization by State Statute	1,119,896	1,695,177	1,367,630	1,585,605	1,735,395
Streets - Powell Bill	691,017	626,977	655,803	620,497	599,986
Public Safety	98,552	174,723	213,185	170,907	187,959
Assigned:					
Economic Development	577,134	606,621	626,621	651,621	676,621
Capital	3,027,481	2,819,198	1,934,500	2,500,000	2,000,000
Subsequent Year's Expenditure	-	119,469	1,514,072	877,199	3,342,430
Unassigned	<u>5,429,516</u>	<u>3,984,040</u>	<u>4,539,905</u>	<u>5,354,722</u>	<u>4,377,754</u>
Total general fund	<u>11,079,714</u>	<u>10,042,029</u>	<u>10,862,878</u>	<u>11,772,135</u>	<u>12,960,865</u>
All other governmental funds					
Restricted:					
Stabilization by State Statute	-	-	37,190	-	-
Assigned:					
Capital Project Fund	<u>47,134</u>	<u>116,310</u>	<u>79,171</u>	<u>-</u>	<u>4,001</u>
Total all other governmental funds	<u>47,134</u>	<u>116,310</u>	<u>116,361</u>	<u>-</u>	<u>4,001</u>

GENERAL FUND**REVENUES**

	2022-23 Budget	2023-24 Budget
Ad Valorem Taxes	\$ 3,414,900	\$ 4,631,040
Unrestricted intergovernmental		
Sales tax.....	4,000,000	4,500,000
Utility sales tax	615,000	618,000
Beer and wine tax	47,000	47,000
ABC Board	<u>1,500</u>	<u>12,000</u>
Total	\$ 4,663,500	\$ 5,177,000
Restricted intergovernmental		
Powell Bill.....	345,000	350,000
Unauthorized substance tax.....	1,000	500
Solid waste disposal tax.....	9,400	9,700
Revenue from other governments	300,000	50,000
Revenue from Non-Government – Restricted.....	200,000	200,000
Police Department Grant.....	5,000	5,000
Randolph County for library	12,000	12,000
Economic Development Grant	267,300	142,300
TDA Grant	20,000	15,000
Transfers from other funds - ARP	<u>3,527,029</u>	<u>-</u>
Total	\$ 4,686,729	\$ 784,500
Permits and Fees		
Zoning permits	4,500	3,000
Zoning & Annexation application fees.....	6,000	4,000
Subdivision/TRC fees.....	<u>15,000</u>	<u>12,000</u>
Total	\$ 25,500	\$ 19,000
Interest Income		
Interest income.....	311,000	500,000
Interest – Powell Bill.....	<u>7,500</u>	<u>28,000</u>
Total	\$ 318,500	\$ 528,000

Continued . . .

GENERAL FUND**REVENUES**

... Continued

	2022-23 Budget	2023-24 Budget
Sales and Services		
Concessions.....	-	-
Ballfield concessions.....	4,000	5,000
Recreation revenues.....	212,200	232,200
Rent – recreation.....	22,300	22,000
Holiday and Special Events.....	4,000	3,000
Police Department Events (CivicRec).....	500	-
Solid waste and recycling.....	966,800	1,048,400
Total	\$ 1,209,800	\$ 1,310,600
Miscellaneous		
Miscellaneous.....	92,530	30,000
Credit Card Transaction Fees.....	6,000	7,000
Donations-Police.....	10,000	5,000
Fee-In-Lieu – Restricted Walkway.....	-	3,445
Proceeds from Debt.....	55,656	30,425
Asset Forfeiture Program.....	99,100	-
Total	\$ 263,286	\$ 75,870
Fund Balance		
Fund balance appropriated.....	-4,755,197	-1,720,640
Restricted fund balance.....	83,814	5,040
Assigned for capital.....	4,895,700	5,018,420
Total	\$ 224,317	\$ 3,302,820
Total Revenue	\$ 14,806,532	\$ 15,828,830

GENERAL FUND

GOVERNING BODY

Activities: All legislative functions of the city government rest with the City Council. These powers include policy formulation, ordinance writing, appropriations, and oversight of all municipal operations.

	2022-23 Budget	2023-24 Budget
Salaries	37,800	37,800
FICA	2,900	2,900
Travel and training	1,000	1,000
Meetings	1,950	2,000
Supplies.....	1,000	2,000
Contracted services	2,000	2,500
Public official insurance.....	2,250	2,420
Board of election	<u>3,550</u>	<u>-</u>
Total Governing Body	\$ 52,450	\$ 50,620

GENERAL FUND

LEGAL

Activities: The legal department provides legal counsel and advice to the Governing Board and staff, and is served by an attorney on retainer to the City. The attorney also serves as the parliamentarian to the board during meetings.

	2022-23 Budget	2023-24 Budget
Professional services	<u>45,000</u>	<u>50,000</u>
Total Legal	\$ 45,000	\$ 50,000

GENERAL FUND

ADMINISTRATION

Activities: Fully implements the goals, policies, and directives of the Governing Board in an effective and efficient manner. Administration also includes human resources activities of recruiting, training and development, compensation, benefits, and ensuring the safety and welfare of City staff.

	2022-23 Budget	2023-24 Budget
Salaries	319,170	346,120
Salary reallocation.....	-84,370	-82,570
Allowances	3,600	3,600
FICA	24,700	26,750
Group insurance.....	31,260	32,560
Retirement.....	38,880	44,755
Supplemental retirement.....	15,960	17,305
Unemployment insurance	2,500	2,500
Total personnel	\$ 351,700	\$ 391,020
Communications	2,470	2,500
Postage	200	200
Travel and training	4,500	4,500
Employee Meetings/Events.....	10,810	11,160
Advertisement	600	600
Supplies.....	1,000	4,000
Contracted services	500	500
Professional services	2,750	2,700
Dues and subscriptions.....	2,740	2,950
Insurance.....	2,200	2,550
Workmen's compensation.....	450	260
Total operating	\$ 28,220	\$ 31,920
Total Administration	\$ 379,920	\$ 422,940

GENERAL FUND

INFORMATION/COMMUNICATIONS TECHNOLOGY

Activities: Responsibilities of this department include reliability and security of information technology infrastructure, data storage and related policies. The department provides support and service to all other City departments.

	2022-23 Budget	2023-24 Budget
Salaries	206,910	222,755
Salary reallocation.....	-38,570	-41,380
FICA	15,830	17,040
Group insurance.....	23,450	24,430
Retirement.....	25,200	28,805
Supplemental retirement.....	10,090	11,140
Total personnel	\$ 242,910	\$ 262,790
Communications.....	74,220	63,225
Postage	200	200
Travel and training	10,970	9,770
Supplies.....	3,500	3,500
Non-capitalized equipment.....	29,120	88,600
Contracted services	4,500	4,500
Maintenance and software licensing.....	148,400	182,225
Dues and subscriptions.....	-	50
Insurance.....	17,250	3,310
Workmen's compensation.....	450	260
Total operating	\$ 288,610	\$ 355,640
New equipment and software.....	180,000	338,000
Total capital	\$ 180,000	\$ 338,000
Total Info/Communications Technology	\$ 711,520	\$ 956,430

GENERAL FUND

FINANCE

Activities: Responsibilities of this department include implementing accounting and financial policies and procedures that comply with the Local Government Budget and Fiscal Control Act and other state statutes, which results in financial reporting in accordance with generally accepted accounting principles. The department provides support and service to all other City departments.

	2022-23 Budget	2023-24 Budget
Salaries	286,700	360,350
Salary Relocation	-99,460	-95,930
FICA	21,900	27,570
Group insurance	31,260	36,970
Retirement	34,920	42,070
Supplemental retirement	14,345	16,270
Total personnel	\$ 289,665	\$ 387,300
Communications	1,230	1,250
Postage	1,200	1,260
Travel and training	15,000	23,600
Supplies	2,000	2,500
Contracted services	56,500	83,000
Professional services	45,674	34,970
Dues and subscriptions	1,155	685
Insurance	5,230	8,920
Workmen's compensation	600	350
Total operating	\$ 128,589	\$ 156,535
Total Finance	\$ 418,254	\$ 543,835

GENERAL FUND

FACILITIES AND GROUNDS

Activities: Provides janitorial, maintenance, landscaping, and other services for the City’s general and administrative properties.

	2022-23 Budget	2023-24 Budget
Salaries	210,250	222,500
Part-time maintenance salaries.....	26,000	28,000
FICA	18,080	19,170
Group insurance	39,070	40,710
Retirement	25,610	28,770
Supplemental retirement	10,515	11,130
Total personnel	\$ 329,525	\$ 350,280
Communications	2,760	3,460
Utilities – Duke	27,000	27,000
Utilities – PNG	7,000	9,000
Utilities - Water	1,700	1,900
Stormwater Fees	625	625
Travel/Training	6,000	6,000
Building maintenance.....	32,300	46,000
Groundskeeping	14,200	17,000
Building Fund allocation	-35,000	-35,240
HVAC maintenance	25,000	30,000
Equipment rental	5,500	5,500
Vehicle/Equipment maintenance	19,500	18,000
Gas and lubricants	17,500	17,500
Supplies	14,000	16,000
Supplies – Office	5,000	17,000
Non-capitalized account	14,800	6,000
Uniforms	6,500	7,500
Contracted services	7,875	9,850
Rental maintenance and management.....	5,000	5,000
Professional services	11,000	11,000
Dues and subscriptions.....	400	400
Insurance.....	18,100	20,200
Workmen’s compensation	8,830	8,300
Total operating	\$ 215,590	\$ 247,995
Land Improvement	20,000	-
Capital	15,500	42,500
Total capital	\$ 35,500	\$ 42,500
Total Facilities and Grounds	\$ 580,615	\$ 640,775

GENERAL FUND

FIRE INSPECTIONS

Activities: The mission of the department is to enforce the State Building Code Fire Section in accordance with North Carolina laws. Enforcement of the State Building Code is the only state mandated service the City performs. The Guil-Rand Fire Department will be performing fee-based building inspections for the City this year.

	2022-23 Budget	2023-24 Budget
Contracted services	<u>32,945</u>	<u>32,945</u>
Total Fire Inspections	\$ 32,945	\$ 32,945

GENERAL FUND

POLICE

Activities: The mission of the Archdale Police Department is to protect life and property by providing exceptional municipal police services to the community in partnership with the citizens of Archdale. The department places the needs of the community first when performing duties.

	2022-23 Budget	2023-24 Budget
Salaries	1,892,000	2,058,930
Separation allowance	111,480	136,870
K-9 and Drug Seizure Salaries	14,270	15,180
FICA	152,220	166,550
Group insurance	281,300	293,050
Retirement	246,270	287,510
Supplemental retirement	<u>94,660</u>	<u>103,710</u>
Total personnel	\$ 2,792,200	\$ 3,061,800
Communications	55,590	48,765
Postage	300	300
Utilities – Duke	11,000	11,000
Utilities – PNG	3,500	4,000
Utilities – Water	1,700	1,700
Stormwater fees	500	500
Travel and training	8,600	8,600
Educational reimburse	4,000	7,000
Building – janitorial	75,000	65,400
Equipment maintenance	9,300	3,500
Vehicle maintenance	40,680	38,250
Gas and lubricants	80,000	100,000
Supplies	8,300	10,000

Continued . . .

GENERAL FUND

POLICE

. . . *Continued*

	2022-23 Budget	2023-24 Budget
Weapons and ammo	17,239	10,000
Drug seizure non-capitalized.....	15,944	23,600
IT non-capitalized	31,200	53,800
Uniforms	29,377	30,920
Contracted services	10,720	11,400
IT support	154,717	130,342
Community Policing Events/Supplies	12,300	16,000
IT Support and non-capitalized-State IT Grant	4,681	-
Professional services	4,700	6,500
Dues and subscriptions	200	200
Insurance.....	79,700	86,200
Workmen’s compensation.....	50,930	55,000
Investigation expense	3,000	3,000
Debt service principal.....	21,450	27,526
Total operating	\$ 734,628	\$ 753,503
Drug seizure equipment.....	35,000	15,000
IT equipment-State Grant.....	299,532	-
PD Capital improvement	10,000	-
New equipment.....	207,135	633,920
Police vehicles	282,291	36,000
Total capital	\$ 833,958	\$ 684,920
Total Police	\$ 4,360,786	\$ 4,500,223

Activities: The mission of the department is to ensure orderly development for the current and future growth of our city and to provide a better quality of life for our citizens.

	2022-23 Budget	2023-24 Budget
Salaries	171,520	229,200
Special compensation	6,480	6,480
FICA	13,620	18,030
Group insurance.....	23,450	32,560
Retirement	20,890	29,640
Supplemental retirement.....	8,580	11,460
Total personnel	\$ 244,540	\$ 327,370
Communications	620	2500
Postage	750	750
Travel and training	12,000	20,000
Educational Reimbursement.....	2,000	2,000
Meetings	1,500	500
Vehicle maintenance.....	1,000	1,000
Advertisement	3,500	3,500
Gas and lubricants	1,000	1,000
Supplies.....	2,000	2,000
Plan Archdale Commission.....	3,000	2,000
Contracted services	52,000	85,000
Professional services	343,589	89,000
Dues and subscriptions.....	2,280	2,740
Insurance.....	4,410	4,150
Workmen's compensation.....	5,120	5,600
Total operating	\$ 434,769	\$ 221,740
New equipment and software.....	17,500	17,500
Total capital	\$ 17,500	\$ 17,500
Total Planning and Zoning	\$ 696,809	\$ 566,610

GENERAL FUND

STREET

Activities: The mission of the department is to maintain all City streets, signage, and shoulders for safe vehicular traffic.

	2022-23 Budget	2023-24 Budget
Salaries	164,790	176,890
FICA	12,640	13,535
Group insurance	23,450	24,420
Retirement.....	20,080	22,875
Supplemental retirement.....	8,035	8,845
Total personnel	\$ 228,995	\$ 246,565
Communications	1,845	1,870
Utilities	10,000	10,000
Utilities – propane/PNG	4,600	6,100
Utilities – water	2,100	2,100
Stormwater fees	1,210	1,210
Travel and training	1,500	1,500
Building maintenance	39,070	14,900
Equipment and vehicle maintenance	10,000	12,000
Street lights	133,000	145,000
Gas and lubricants	18,000	18,000
Supplies.....	5,630	6,630
Non-capitalized account.....	2,400	4,000
Uniforms	3,000	3,600
Contracted services	5,060	5,060
Professional services	500	10,500
Insurance	11,800	20,940
Workmen’s compensation.....	6,780	6,500
Total operating	\$ 256,495	\$ 269,910
Land Improvements.....	20,000	-
New equipment	25,000	39,000
Total capital	\$ 45,000	\$ 39,000
Total Street	\$ 530,490	\$ 555,475

GENERAL FUND

STREET – POWELL BILL

Activities: The mission of the department is to construct and maintain streets and sidewalks as permitted by North Carolina Powell Bill statutes.

	2022-23 Budget	2023-24 Budget
Maintenance	365,000	365,000
Snow and ice removal.....	7,000	8,000
Sidewalk construction	<u>100,000</u>	<u>250,000</u>
Total Street – Powell Bill	\$ 472,000	\$ 623,000

GENERAL FUND

SANITATION

Activities: The mission of the department is to promote a clean environment through garbage collection and recycling services. Once per year, the city also sponsors a spring clean-up event, allowing citizens the opportunity to dispose of bulky items normally not accepted in household trash collection.

	2022-23 Budget	2023-24 Budget
Postage	4,800	4,800
Contracted services	684,000	727,000
Recycle service	148,000	247,000
Condo services	84,000	89,000
Spring and Fall cleanup	15,000	15,000
Billing fees	8,000	8,500
Recycling Fee	<u>89,000</u>	<u>-</u>
Total Sanitation	\$ 1,032,800	\$ 1,091,300

GENERAL FUND

PARKS AND RECREATION

Activities: The mission of the department is to enhance the quality of life for citizens, by offering year-round diversified recreational opportunities ensuring that all citizens have equal opportunity and participation. The department also provides after-school care and a summer program, Camp Creekside.

	2022-23 Budget	2023-24 Budget
Salaries	284,855	377,080
Part-time maintenance salaries.....	12,000	14,500
Special compensation	83,711	102,380
Officiating umpire/referee.....	30,515	42,528
FICA.....	28,940	37,790
Group insurance.....	39,405	65,120
Retirement	34,690	48,755
Supplemental retirement	12,210	18,855
Total personnel	\$ 526,326	\$ 707,008
Communications	1,230	2,500
Postage	400	200
Utilities	43,000	43,000
Utilities – PNG.....	8,000	9,000
Ballfield lighting	3,000	3,400
Tennis court lighting	2,800	3,000
Aldridge Park Power	-	2,500
Utilities – water	7,000	9,500
Stormwater fees	2,560	2,505
Travel and training	4,500	4,550
Building maintenance	86,400	18,000
Groundskeeping	25,000	23,000
Ballfield maintenance	17,000	20,000
HVAC maintenance	44,000	47,500
Vehicle maintenance.....	2,500	2,500
Advertisement	14,900	14,700
Gas and lubricants	3,000	5,000
Office supplies.....	2,500	3,000
Supplies – programs	16,555	23,555
Supplies – athletics	72,800	56,405
Supplies – building maintenance	8,200	10,000
Ballfield concessions.....	4,000	3,500
Non-capitalized account.....	33,000	13,500
Uniforms	1,050	1,350
Contracted services	13,120	29,220
Fireworks	17,700	22,900
Special events/trips	25,000	32,320

Continued . . .

GENERAL FUND

PARKS AND RECREATION

... Continued

	2022-23 Budget	2023-24 Budget
Professional services	55,760	50,660
Dues and subscriptions	1,200	1,200
Insurance	25,500	28,940
Workmen's compensation	15,140	13,200
Total operating	\$ 556,815	\$ 500,605
Land improvements	-	1,000,000
Facility improvements	292,200	95,000
Building purchase/construction	2,500,000	2,620,000
Building improvements	65,000	87,000
Capital	610,000	70,000
Computer equipment and software	-	39,500
Total capital	\$ 3,467,200	\$ 3,911,500
Total Parks and Recreation	\$ 4,550,341	\$ 5,119,113

GENERAL FUND

SENIOR ADULTS

Activities: The mission of the Archdale Senior Center is to promote and enhance the physical and emotional well-being of senior adults in order to assist them in remaining a vital and active part of the community.

	2022-23 Budget	2023-24 Budget
Telephone	1,590	1,590
Utilities	6,100	6,100
Utilities – water	1,500	1,500
Stormwater fees	150	150
Maintenance and janitorial	19,400	11,400
Supplies	600	600
Contracted services	660	-
Insurance	750	900
Total Senior Adults	\$ 30,750	\$ 22,240

GENERAL FUND

LIBRARY

Activities: The mission of the Archdale Branch of the Randolph County Public Library is, in cooperation with the Randolph County Library System, to enhance the community’s quality of life by providing educational, cultural, and literary resources.

	2022-23 Budget	2023-24 Budget
Utilities.....	17,000	17,000
Utilities - PNG.....	4,000	4,500
Utilities - water.....	1,800	1,800
Stormwater fees.....	700	700
Building maintenance.....	35,148	7,300
HVAC maintenance.....	1,000	1,000
Books.....	5,000	5,000
Contracted services.....	660	700
Payment to Randolph County.....	111,700	117,400
Insurance.....	<u>5,700</u>	<u>6,750</u>
Total Library	\$ 182,708	\$ 162,150

GENERAL FUND

COMMUNITY PROMOTIONS

Activities: This department provides funding to those agencies that support the City of Archdale with state and national legislation development, council and staff training, economic development, transportation planning, and annual membership dues for the municipality.

	2022-23 Budget	2023-24 Budget
Marketing & Advertising.....	4,000	22,000
NCLM.....	12,300	12,800
School of Government.....	1,670	1,772
RCEDC.....	22,000	22,000
Chamber of Commerce.....	7,000	8,000
High Point MPO.....	5,936	3,850
PTRC.....	2,500	2,600
Senior Adults.....	24,900	28,635
Other community promotions.....	15,000	11,000
Economic development.....	<u>623,838</u>	<u>368,517</u>
Total Community Promotions	\$ 719,145	\$ 481,174

GENERAL FUND

NON-DEPARTMENTAL

	2022-23 Budget	2023-24 Budget
Contingency	<u>10,000</u>	<u>10,000</u>
Total Non-Departmental	\$ 10,000	\$ 10,000
Total General Fund	<u>\$ 14,806,532</u>	<u>\$ 15,828,830</u>

WATER AND SEWER FUND**REVENUES**

	2022-23 Budget	2023-24 Budget
Interest income.....	191,000	230,000
Application fee.....	16,000	15,120
Returned Check Fee Revenue.....	1,000	1,000
Sale of Meters/Transponders.....	14,000	20,000
Water/Sewer Extension Review.....	1,000	1,000
Water charges.....	1,917,800	1,992,000
Sewer charges.....	2,485,000	2,629,000
Water and sewer taps.....	25,000	4,700
Hydrant Meter Rental.....	500	500
Cell tower rental revenue.....	60,800	29,926
Late fees.....	70,000	74,400
Nonpayment Fee.....	48,000	54,000
Transfer to Water Sewer Capital Project Fund.....	-	-835,000
Appropriated net assets.....	-388,712	-212,031
DEQ Grant.....	-	242,000
	<hr/>	<hr/>
Total Water and Sewer	\$ 4,441,388	\$ 4,246,615

WATER AND SEWER FUND

EXPENDITURES

Activities: The mission of the department is to distribute safe, quality drinking water; maintain fire hydrants and fire flow pressures; and to recollect wastewater for distribution to the City of High Point’s Eastside Treatment Plant. In order to provide our citizens with the highest quality water possible, our water is tested on a regular basis to ensure compliance with all of the North Carolina Department of Water Quality standards and regulations.

	2022-23 Budget	2023-24 Budget
Salaries	409,180	451,200
Payments to temp services	10,000	-
Salary reallocation.....	190,385	189,210
FICA.....	31,310	34,520
Group insurance.....	78,140	81,410
Retirement	49,840	58,340
Supplemental retirement.....	20,460	22,560
Total personnel.....	\$ 789,315	\$ 837,240
Communications	15,290	15,610
Postage	19,000	22,250
Utilities	75,500	75,500
Utilities-Water.....	-	600
Travel and training	15,050	13,050
Building maintenance.....	2,000	2,500
Occupancy	27,000	26,440
Equipment and vehicle maintenance.....	28,000	28,000
Pump station maintenance.....	307,073	262,500
Gas and lubricants	14,000	17,000
Supplies	113,256	147,000
Office supplies.....	3,000	5,500
Non-capitalized account.....	14,400	5,000
IT non-capitalized equip & supplies	9,700	10,200
Uniforms	7,000	8,400
Contracted services	75,600	67,000
IT support.....	52,240	64,265
Contracted services on-line	2,000	2,000
Billing and credit card fees.....	39,000	40,000
High Point Agreement Principal	26,290	26,290
High Point Agreement Interest	1,280	1,315
Davidson Water Principal.....	9,760	10,102
Davidson Water Interest.....	3,090	2,745
PTRWA admin. & operating.....	90,220	92,270
High Point Sewer Reimbursement.....	-	11,000
Professional services	310,855	435,060
Water purchases	406,000	440,200
Sewer treatment.....	651,000	777,000
Dues	7,100	7,200
Insurance	43,600	45,700
Workmen’s compensation	13,580	15,400

Continued . . .

WATER AND SEWER FUND

EXPENDITURES

... Continued

	2022-23 Budget	2023-24 Budget
Bond principal (sewer)	242,250	-
PTRWA principal	298,240	303,436
HP Incinerator Rehab Project Debt – Principal.....	87,420	89,773
Bond interest (sewer)	5,370	-
HP Incinerator Rehab Project Debt – Interest.....	54,390	52,038
PTRWA interest	<u>32,260</u>	<u>27,031</u>
Total operating.....	\$ 3,101,814	\$ 2,149,375
New Equipment.....	40,000	12,000
IT Capital.....	25,000	-
New Vehicles.....	193,550	42,000
Water/Sewer: Pump Stations.....	291,709	206,000
Total capital	\$ 550,259	\$ 260,000
Total Water and Sewer	\$ 4,441,388	\$ 4,246,615

WATER AND SEWER SPECIAL REVENUES FUND

REVENUES

	2022-23 Budget	2023-24 Budget
Interest.....	1,800	4,800
Connection fees	25,000	29,500
Fund balance appropriated	<u>-26,800</u>	<u>-34,300</u>
Total Special Revenues Fund	\$ 0	\$ 0

WATER AND SEWER CAPITAL PROJECT FUND**REVENUES**

	2022-23 Budget	2023-24 Budget
Interest	68,600	75,000
Transfer from Water Sewer Fund	-	835,000
Appropriated net assets	<u>1,961,400</u>	<u>2,120,000</u>
Total Capital Project Fund	\$ 2,030,000	\$ 3,030,000

WATER AND SEWER CAPITAL PROJECT FUND**EXPENDITURES**

	2022-23 Budget	2023-24 Budget
Water/Sewer extensions	320,000	80,000
Sewer Lines	1,210,000	2,950,000
Special Project	<u>500,000</u>	<u>-</u>
Total Capital Project Fund	\$ 2,030,000	\$ 3,030,000

STORMWATER FUND**REVENUES**

	2022-23 Budget	2023-24 Budget
Interest	31,200	35,000
Stormwater charges	264,000	267,000
Stormwater charges – commercial	232,000	233,000
Net assets appropriated	<u>-18,385</u>	<u>169,935</u>
Total Stormwater	\$ 508,815	\$ 704,935

STORMWATER FUND**EXPENDITURES**

Activities: The mission of this fund is to comply with the City’s NPDES permit by providing stormwater run-off management, street sweeping, leaf and limb collection, and environmental protection and awareness education.

	2022-23 Budget	2023-24 Budget
Salaries	141,360	155,300
Salary reallocation.....	32,015	30,670
FICA	10,820	11,880
Group insurance.....	23,450	24,430
Retirement	17,218	20,080
Supplemental retirement.....	<u>6,932</u>	<u>7,770</u>
Total personnel	\$ 231,795	\$ 250,130
Communications.....	1,650	2,170
Postage	2,600	2,610
Travel and training	4,000	5,000
Occupancy	8,000	8,800
Vehicle maintenance.....	25,000	25,000
Gas and lubricants	14,000	30,000
Supplies.....	15,000	15,000
Non-capitalized account.....	500	500
Uniforms	2,400	3,400
Contracted services	27,210	27,135
Street sweeping	25,200	26,500
IT support	12,010	8,650
Billing & credit card fees.....	4,250	4,500
Grinding & yard waste disposal	40,000	40,000
Professional services	27,300	16,890
Dues and subscriptions.....	1,700	1,700
Insurance.....	12,100	23,450
Workmen’s compensation.....	<u>8,900</u>	<u>6,500</u>
Total operating	\$ 231,820	\$ 247,805
New equipment	-	165,000
Vehicle Purchases	<u>45,200</u>	<u>42,000</u>
Total capital	\$ 45,200	\$ 207,000
Total Stormwater	\$ 508,815	\$ 704,935