

Town of Archer Lodge

AGENDA

Special Meeting for the Purposes of:

- 1) Discussion and Possible Consideration of
Budget Amendment (BA 2018 04) for
fiscal year ending June 30, 2018 &
- 2) Discussion and Possible Consideration
of Land Acquisition

Monday, June 11, 2018 @ 6:30 PM
Jeffrey D. Barnes Council Chambers



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1. WELCOME/CALL TO ORDER:

- 1.a. Invocation
- 1.b. Pledge of Allegiance

2. DISCUSSION AND POSSIBLE ACTION ITEMS:

- 2
- 2.a. Discussion and Consideration of Approving Budget Amendment (BA 2018 04) for fiscal year ending June 30, 2018
[BA 2018 04](#)
- 2.b. Discussion and Consideration of Land Acquisition

3. ADJOURNMENT:

BA 2018 04

Town of Archer Lodge
Budget Amendment
Fiscal Year Ending

06/30/18

Budget Amendment
Date

BA 2018 04
11-May-18

General Fund/Capital Reserve Fund/Park Reserve Fund

Account	Account Number	Budget	Amendment	Amended Budget
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Revenues:

2011 Vehicle Taxes	10-3111-0120	1.00	8.00	9.00
2016 Property Taxes	10-3116-0000	53.00	12.00	65.00
2017 Property Taxes	10-3117-0000	495,500.00	7,500.00	503,000.00
2017 Vehicle Taxes	10-3117-0120	78,000.00	7,000.00	85,000.00
2018 Property Taxes	10-3118-0000	-	4.00	4.00
Penalties and Interest	10-3180-0000	600.00	500.00	1,100.00
Article 39 1% Sales Tax	10-3239-0000	48,000.00	22,000.00	70,000.00
Article 40 1/2% Sales Tax	10-3240-0000	34,000.00	11,000.00	45,000.00
Article 42 1/2% Sales Tax	10-3242-0000	25,000.00	10,000.00	35,000.00
Alcohol Beverage Tax	10-3322-0000	20,000.00	1,000.00	21,000.00
ABC Profits Johnston County	10-3337-0000	20,000.00	6,000.00	26,000.00
Permits and Fees	10-3340-0000	3,000.00	2,500.00	5,500.00
Investment Earnings	10-3831-0000	9,500.00	3,000.00	12,500.00
Fund Balance Appropriated	10-3990-0000	40,000.00	(40,000.00)	-
Cap Res: Investment Earnings	30-3831-0000	3,500.00	1,500.00	5,000.00
Park Res: Investment Earnings	31-3831-0000	1,700.00	800.00	2,500.00

Total Increase (Decrease) in Revenues

32,824.00

Expenditures:

Gov Body: Training & Meetings	10-4110-3110	3,500.00	500.00	4,000.00
Admin: Training & Meetings	10-4120-3110	2,250.00	1,000.00	3,250.00
Admin: Supplies-Town Hall	10-4120-2000	1,500.00	150.00	1,650.00
Admin: Contracted Services	10-4120-3500	8,584.00	2,000.00	10,584.00
Public Bldgs: Professional Services	10-4190-1900	15,000.00	17,000.00	32,000.00
Public Bldgs: Electric	10-4190-3330	3,600.00	400.00	4,000.00
Public Bldgs: Communciations	10-4190-3340	5,700.00	500.00	6,200.00
Public Bldgs: Contracted Services	10-4190-3500	14,202.00	1,000.00	15,202.00
Public Bldgs: Repairs & Maintenance Bldg	10-4190-3520	9,000.00	100.00	9,100.00
Public Bldgs: Storm Water Repairs	10-4190-3530	2,600.00	1,000.00	3,600.00
Public Safety: Contracted Services (Animal Ctrl)	10-4300-3550	3,000.00	524.00	3,524.00
Planning/Zoning: Professional Fees (Bike/Ped)	10-4910-1900	3,000.00	1,000.00	4,000.00
Planning/Zoning: Supplies	10-4910-2000	1,750.00	250.00	2,000.00
Planning/Zoning: Dues & Subscriptions	10-4910-4000	-	100.00	100.00
Parks & Rec: Professional Services	10-6120-1900	5,000.00	5,000.00	10,000.00
Cap Res: Transfer to General Fund 10	30-9900-0010	45,000.00	1,500.00	46,500.00
Park Res: Recreation Development	31-6120-5500	178,700.00	800.00	179,500.00

Total Increase (Decrease) in Expenditures

\$ 32,824.00

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Justification for Budget Amendment:

To appropriate or reappropriate unanticipated revenues and expenditures as recorded.

Adopted this 11th day of May 2018

ATTEST:

Matthew B. Mulhollem, Mayor

Kim P. Batten, Town Clerk

Teresa M. Bruton, Budget Officer