



Town of Archer Lodge

AGENDA

Regular Council Meeting & Public Hearing on: Proposed Annual Budget Ordinance for Fiscal Year 2022-2023

Monday, June 20, 2022 @ 6:30 PM
Jeffrey D. Barnes Council Chambers

NCGS § 143-318.17. Disruptions of official meetings.

A person who willfully interrupts, disturbs, or disrupts an official meeting and who, upon being directed to leave the meeting by the presiding officer, willfully refuses to leave the meeting is guilty of a Class 2 misdemeanor.

Page

1. WELCOME/CALL TO ORDER:

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

2. APPROVAL OF AGENDA:

3. OPEN FORUM/PUBLIC COMMENTS:

(Maximum of 30 minutes allowed; 3 minutes per person)

4. PUBLIC HEARING, DISCUSSION AND POSSIBLE ACTION ITEMS:

4 - 7

- 4.a. Discussion and Consideration of Approving Piedmont Natural Gas Company, Inc., a North Carolina Corporation, ***Special Use Permit (SUP) Findings of Fact*** for the Construction of a Natural Gas Regulator Station at 6231 Covered Bridge Road, Archer Lodge.
(SUP Approved on April 18, 2022)

[Staff Report - Piedmont Natural Gas](#)
[Piedmont Natural Gas Findings of Fact](#)

- 4.b. Discussion and Consideration of calling a Work Session for Monday, August 15, 2022, at 6:30 PM in the Jeffrey D. Barnes Council Chambers at the Archer Lodge Town Hall, 14094 Buffalo Rd, Archer Lodge, NC 27527 to review the status of goals outlined in the 2015 Comprehensive Land Use Plan and discuss future goals including, but limited to, Archer Lodge extra territorial planning jurisdiction.
(Initially discussed at the April 18, 2022, Town Council Meeting.)
- 8 4.c. Discussion and Consideration of Adopting Budget Amendment for Fiscal Year Ending June 30, 2022 ~ (BA 2022 05).
[BA 2022 05](#)
- 9 - 12 4.d. **PUBLIC HEARING - Proposed Annual Budget Ordinance for Fiscal Year 2022-2023**
1. **Open Public Hearing**
 2. **Public Comments** (Maximum of 30 minutes allowed; 3 minutes per person)
 3. **Close Public Hearing**
- [PROPOSED ANNUAL BUDGET ORDINANCE FY 2022-2023 \(4 FUNDS\)](#)
- 13 - 16 4.e. Discussion and Consideration of Adopting the Annual Budget Ordinance for Fiscal Year 2022-2023
[ANNUAL BUDGET ORDINANCE FOR FISCAL YEAR 2022-2023](#)
- 5. TOWN ATTORNEY'S REPORT:**
- 6. TOWN ADMINISTRATOR'S REPORT:**
- 7. FINANCIAL/TOWN CLERK'S REPORT:**
- 17 - 22 7.a. Interim Financial Reports for March, April & May 2022 (cumulative)
[MARCH, APRIL, MAY 2022 - ALL FUNDS](#)
[AS OF MAY 31, 2022 - PARK PROJECT PART FUND 41](#)
[AS OF MAY 31, 2022 - ARPA FUND 42](#)
[AS OF MAY 31, 2022 - SCIF FUND 43](#)
[MAR, APR, MAY W ARPA & SCIF - YTD COMP](#)

8. PLANNING/ZONING REPORT:

- 8.a. Planning | Zoning | Projects | Updates
- 8.b. Code Enforcement
- 8.c. CAMPO

9. MAYOR'S REPORT:

10. COUNCIL MEMBERS' REMARKS:

(non-agenda items)

11. ADJOURNMENT:



TOWN OF ARCHER LODGE
14094 Buffalo Road
Archer Lodge, NC 27527
Main: 919-359-9727
Fax: 919-359-3333

Mayor:
Matthew B. Mulhollem

Council Members:
Clyde B. Castleberry
Mayor Pro Tem
Teresa M. Bruton
J. Mark Jackson
James (Jim) Purvis, III
Mark B. Wilson

To: Town Council
From: Julie Maybee, Town Planner
Date: June 20, 2022
Cc: Town Administrator, Finance Officer/Town Clerk, Deputy Clerk, Town Attorney
Re: Consideration and Approval of Piedmont Natural Gas Company, Inc., a North Carolina corporation, Special Use Permit (SUP) Findings of Fact for the Construction of a Natural Gas Regulator Station at 6231 Covered Bridge Road, Archer Lodge, NC

Background:

On April 18, 2022, the Town Council approved, by a majority vote, a Special Use Permit and site plan for Piedmont Natural Gas Company, Inc., a North Carolina corporation, to construct a Natural Gas Regulator Station on a 3.601-acre lot at 6231 Covered Bridge Road, Archer Lodge, NC.

Requested Town Council Action:

Staff respectfully request that the Town Council consider and approve Piedmont Natural Gas Company, Inc., a North Carolina corporation, Special Use Permit (SUP) Findings of Fact for the Construction of a Natural Gas Regulator Station at 6231 Covered Bridge Road, Archer Lodge. Please refer to attached draft.

**ARCHER LODGE TOWN COUNCIL
PIEDMONT NATURAL GAS COMPANY, INCORPORATED,
A NORTH CAROLINA CORPORATION,
SPECIAL USE PERMIT AND SITE PLAN**

On April 18, 2022, the Archer Lodge Town Council conducted a quasi-judicial public hearing and deliberated on a special use permit application submitted by Piedmont Natural Gas Company, Incorporated, A North Carolina corporation, to construct a Natural Gas Regulator Station on a 3.601-acre lot, 6231 Covered Bridge Road, Archer Lodge, NC. Accompanying the special use permit application was the proposed site plan depicting the location of the natural gas regulator station. The property is owned by Piedmont Natural Gas Company, Inc., a North Carolina corporation; and is referenced as Johnston County parcel tag id number 16J03074J. The property is zoned Agricultural-Residential (AR)

After deliberation, Councilmember Purvis moved to approve the *findings of fact* for “1.” below. The motion was seconded by Mayor Pro-Tem Castleberry and approved by a 3 to 1 vote. Councilmember Wilson voted no.

1. That the use will not materially endanger the public health, safety if located where proposed.

(a) The proposed use complies with all standards and conditions, and specifications of the Unified Development Ordinance (UDO); (b) As a public utility, the proposed use is a public necessity; (c) The proposed use will be screened from view; (d) A fence and gate will be installed to restrict public access. A Knox box will be installed to allow access by emergency responders. (e) Space will be provided adjacent to the station to provide ingress/egress by emergency vehicles; and (f) The facility will be tested and maintained monthly by Piedmont Natural Gas, Inc., a North Carolina corporation, staff.

After deliberation, Councilmember Purvis moved to approve the *findings of fact* for “2.” below. The motion was seconded by Councilmember Jackson and approved unanimously.

2. That the use complies with all standards, conditions, and specifications in the UDO, including Article 5, Use Regulations, and Article 6, Development Standards.

(a) The proposed use complies with all the standards and conditions, and specifications of the UDO; (b) As a public utility the proposed use is a public necessity; and (c) The proposed use will be screened from view of adjacent properties by existing vegetation, Class A buffer, and fence.

After deliberation, Councilmember Jackson moved to approve the *findings of fact* for “3.” below. The motion was seconded by Councilmember Purvis and approved by a 3 to 1 vote. Councilmember Wilson voted no.

3. That the use will not substantially injure the value of the abutting land, or the special use is a public necessity.

(a) The proposed use complies with all the standards and conditions, and specifications of the UDO Parking is available on the tank site for maintenance vehicles; (b) As a public utility, the proposed use is a public necessity; and (c) The proposed use will be screened from the view of adjacent properties by existing vegetation, Class A buffer, and fence.

After deliberation, Mayor Pro-Tem Castleberry moved to approve the *findings of fact* for “4.” below. The motion was seconded by Councilmember Purvis and approved unanimously.

4. That the use will be in harmony with the area in which it is to be located.

(a) The location of the station is in a wooded area off Covered Bridge Road; (b) The proposed use will be screened from the from neighboring properties by a wooded buffer and fence that surrounds on all four sides of the station; and the (c) The station will only be lighted when someone is actively working on site.

After deliberation, Councilmember Jackson moved to approve the *findings of fact* for “5.” below. The motion was seconded by Councilmember Purvis and approved unanimously.

5. That the use in general conformity with the Town’s adopted policy guidance.

(a) The proposed use is in accordance policies set forth in the Archer Lodge 2030 Comprehensive Land Use Plan adopted by the Town Council.

After deliberation, Councilmember Purvis moved to approve the *findings of fact* for “6.” below. The motion was seconded by Mayor Pro-Tem Castleberry and approved by a 3 to 1 vote. Councilmember Wilson voted no.

6. That the use will not exceed the Town’s ability to provide adequate public facilities (fire and rescue, utilities, etc.).

(a) The proposed will provide a natural gas utility to the community. (b) The station will be tested, maintained, and monitored by Piedmont Natural Gas Company, Inc., A North Carolina corporation; and. (c) The Technical Review Committee reviewed the proposed site plan for the natural gas regulator station.

**ARCHER LODGE TOWN COUNCIL
PIEDMONT NATURAL GAS COMPANY, INCORPORATED,
A NORTH CAROLINA CORPORATION,
SPECIAL USE PERMIT AND SITE PLAN**

Based on the above, a motion was made by Councilmember Purvis and seconded by Mayor Pro-Tem Castleberry to approve the special use permit for Piedmont Natural Gas, Inc., a North Carolina Corporation, for a natural gas regulator station at 6231 Covered Bridge Road, Archer Lodge, NC with the following conditions: (1) Compliance with environmental provisions, and other permitting requirements; (2) Compliance with the UDO, Article 6, Division 4. The installation of the fence/fabric to be as depicted (on the site plan) and maintained in good condition; (3) Class A Buffer to be installed around the entire perimeter of the site prior to the issuance of a Certificate of Occupancy unless otherwise stipulated in the UDO; (4) As built drawing, sealed by a NC Licensed Engineer or Architect, to be provided prior to the issuance of the Certificate of Occupancy; and (5) Comply with exterior lighting requirements as required by the UDO, Article 6, Division 3. The motion was approved by a 3 to 1 vote. Councilmember Wilson voted no.

After deliberation, a motion was made by Councilmember Purvis and seconded by Councilmember Jackson to approve the site plan Piedmont Natural Gas Company, Inc., a North Carolina Corporation, for a natural gas regulator station at 6231 Covered Bridge Road, Archer Lodge, NC. The motion was approved by a 3 to 1 vote. Councilmember Wilson voted no.

Matthew B. Mulhollem
Mayor

ATTEST:

Kim P. Batten
Town Clerk

Town of Archer Lodge
Fiscal Year Ending June 30, 2022



Budget Amendment # BA 2022 05

Date: 20-Jun-22

Gen Fund/Cap Res Fund/Park Res Fund/Public Safety Res Fund

Account	Account Number	Budget	Amendment	Amended Budget
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Revenues:

Gen/2013 Property Taxes	10-3113-0120	-	20.00	20.00
Gen/2019 Property Taxes	10-3119-0000	50.00	600.00	650.00
Gen/2020 Property Taxes	10-3120-0000	390.00	610.00	1,000.00
Gen/2021 Property Taxes	10-3121-0000	768,000.00	3,000.00	771,000.00
Gen/Article 39 1% Sales Tax	10-3239-0000	112,000.00	20,000.00	132,000.00
Gen/Article 40 1/2% Sales Tax	10-3240-0000	71,000.00	15,000.00	86,000.00
Gen/Article 42 1/2% Sales Tax	10-3242-0000	58,000.00	10,000.00	68,000.00
Gen/Article 44 NCGS 104-524 Sales Tax	10-3244-0524	14,800.00	700.00	15,500.00
Gen/Alcohol Beverage Tax	10-3322-0000	22,500.00	(3,250.00)	19,250.00
Gen/Telecommunications Franchise	10-3325-0000	25,000.00	(6,000.00)	19,000.00
Gen/ABC Profits - Johnston County	10-3337-0000	30,000.00	(8,000.00)	22,000.00
Gen/Permits and Fees	10-3340-0000	6,000.00	2,000.00	8,000.00
Gen/Fee in Lieu of Recreation	10-3345-0000	15,000.00	(12,000.00)	3,000.00
Gen/American Rescue Plan Act Grant (ARPA)	10-3450-0000	1,050,427.00	(525,215.00)	525,212.00
Gen/Investment Earnings	10-3831-0000	4,000.00	500.00	4,500.00
Gen/Transfer from Capital Reserve Fund 30	10-3900-3930	95,000.00	59,250.00	154,250.00
Gen/Transfer from Public Safety Reserve Fund 32	10-3900-3932	26,750.00	(26,750.00)	-
Gen/Fund Balance Appropriated	10-3990-0000	82,145.00	(82,145.00)	-
Cap Res Fnd/Fund Balance Appropriated	30-3990-0000	68,200.00	59,250.00	127,450.00
Park Res Fnd/Transfer from General Fund 10	31-3900-3910	135,000.00	(12,000.00)	123,000.00
Park Res Fnd/Fund Balance Appropriated	31-3990-0000	-	237,800.00	237,800.00
Public Safety Res Fnd/Fund Balance Appropriated	32-3990-0000	450.00	(450.00)	-

Total Increase (Decrease) in Revenues

(267,080.00)

Expenditures:

Gen/Admin/Salaries	10-4120-1210	151,000.00	(13,715.00)	137,285.00
Gen/Admin/Salaries (Part-Time)	10-4120-1220	33,000.00	3,000.00	36,000.00
Gen/Public Safety/Contracted Services-Fire Department	10-4300-3500	363,000.00	7,000.00	370,000.00
Gen/Public Safety/Contracted Services-Police Protection	10-4300-3525	28,750.00	(26,750.00)	2,000.00
Gen/Parks & Rec/Capital Outlay	10-6120-5100	138,250.00	16,000.00	154,250.00
Gen/Interfund Transfers/Transfer to Park Reserve Fund 31	10-9900-0031	135,000.00	(12,000.00)	123,000.00
Gen/Interfund Transfers/Transfer to Am Rescue Plan (ARPA) Fnd 42	10-9900-0042	1,050,427.00	(525,215.00)	525,212.00
Cap Res Fnd/Transfer to General Fund 10	30-9900-0010	95,000.00	59,250.00	154,250.00
Park Res Fnd/Transfer To Archer Lodge Town Park Fund 41	31-9900-0041	74,200.00	225,800.00	300,000.00
Public Safety Res Fnd/Public Safety Development	32-4300-5500	-	26,300.00	26,300.00
Public Safety Res Fnd/Transfer to General Fund 10	32-9900-0010	26,750.00	(26,750.00)	-

Total Increase (Decrease) in Expenditures

(267,080.00)

-

Justification for Budget Amendment:

To appropriate or reappropriate unanticipated revenues and expenditures as recorded.

Adopted this 20th day of June 2022

ATTEST:

Kim P. Batten, Town Clerk

Matthew B. Mulhollem, Mayor

Mike Gordon, Budget Officer

Town of Archer Lodge, North Carolina

ANNUAL BUDGET ORDINANCE

Fiscal Year July 1, 2022 to June 30, 2023

BE IT ORDAINED by the Town Council of the Town of Archer Lodge, Johnston County, North Carolina, pursuant to §159-7 thru §159-17, that: (1) the sum of estimated net revenues and appropriated fund balance in each fund shall be equal to expenditures in each fund for Fiscal Year 2022~2023; and (2) departmental expenditures for the fiscal year shall not exceed the estimated departmental totals as depicted below and on the following pages: General Fund 10 = \$3,014,525; Capital Reserve Fund 30 = \$91,600; Park Reserve Fund 31= \$203,000; and Public Safety Reserve Fund 32 = \$200,000; all funds totaling a **Budget Ordinance of \$3,509,125**; and (3) Revenues from the Ad Valorem Property Tax shall be levied in the amount of **\$0.22 per \$100 evaluation** consisting of \$0.09 North Side Fire District Tax (appropriated in Public Safety for the North Side Fire & Rescue), \$0.03 Park Reserve Fund 31 Designation and General Fund 10 receiving the balance of \$0.10.

General Fund 10

General Fund 10 Revenues:

	Amount
Ad-Valorem Property Taxes	\$ 901,000
State Sales Tax Distributions	284,000
Unrestricted Intergovernmental Revenues	181,500
Restricted Intergovernmental Revenues	51,500
Permits and Fees	7,500
Fee in Lieu of Recreation	78,000
Investment Earnings	4,500
Grants Funding (ARPA & Jo Co Open Space)	608,900
Transfers in from Capital Reserve, Park Reserve & Public Safety Reserve Funds	351,600
General fund Balance Appropriated	<u>546,025</u>
Total Revenues	<u>\$ 3,014,525</u>

General Fund 10 Expenditures:

General Government	\$ 858,515
Public Safety	567,200
Transportation/Streets - Public Works	28,500
Planning and Zoning	236,930
Parks and Recreation	408,940
Debt Service	136,940
Interfund Transfers to Cap Res Fund, Park Res Fund & Public Safety Res Fund	<u>777,500</u>
Total Expenditures	<u>\$ 3,014,525</u>

Revenues Over (Under) Expenditures

-

Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
Fiscal Year July 1, 2022 to June 30, 2023

Capital Reserve Fund 30

	<u>Amount</u>
<i>Capital Reserve Fund 30 Revenues:</i>	
Investment Earnings	1,000
Total Revenues	<u>\$ 1,000</u>
<i>Capital Reserve Fund 30 Expenditures:</i>	
N/A	
Total Expenditures	<u>\$ -</u>
Revenues Over (Under) Expenditures	<u>\$ 1,000</u>
<i>Interfund Transfers:</i>	
Capital Reserve Fund Balance Appropriation	\$ 65,600
Transfer from General Fund 10	\$ 25,000
Transfer to General Fund 10	<u>\$ (91,600)</u>
Total Other Financing Sources (Uses):	<u>\$ (1,000)</u>
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>

Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
Fiscal Year July 1, 2022 to June 30, 2023

Park Reserve Fund 31

		<u>Amount</u>
<i>Park Reserve Fund 31 Revenues:</i>		
Investment Earnings		1,000
Total Revenues		<u>\$ 1,000</u>
<i>Park Reserve Fund 31 Expenditures:</i>		
Recreation Development		-
Total Expenditures		<u>\$ -</u>
Revenues Over (Under) Expenditures		<u>\$ 1,000</u>
<i>Interfund Transfers:</i>		
Transfer from General Fund 10	\$0.03 Tax/Fees-in-Lieu	\$ 202,000
Transfer to General Fund 10	Loan Payment	\$ (60,000)
Transfer to Archer Lodge Town Park Fund 41		\$ (143,000)
Total Other Financing Sources (Uses):		<u>\$ (1,000)</u>
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)		<u>\$ -</u>

Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
Fiscal Year July 1, 2022 to June 30, 2023

Public Safety Reserve Fund 32

	<u>Amount</u>
<i>Public Safety Reserve Fund 32 Revenues:</i>	
Investment Earnings	\$ 1,000
Total Revenues	<u>\$ 1,000</u>
<i>Public Safety Reserve Fund 32 Expenditures:</i>	
Public Safety Development	-
Total Expenditures	<u>\$ -</u>
Revenues Over (Under) Expenditures	<u>\$ 1,000</u>
<i>Interfund Transfers:</i>	
Public Safety Reserve Fund Balance Appropriation	\$ 174,000
Transfer from General Fund 10	\$ 25,000
Transfer to General Fund 10	\$ (200,000)
Total Other Financing Sources (Uses):	<u>\$ (1,000)</u>
Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>

DULY ADOPTED THIS ____ DAY OF JUNE 2022

TOWN OF ARCHER LODGE

Matthew B. Mulhollem, Mayor

ATTEST:

Michael A. Gordon, Budget Officer

Kim P. Batten, Town Clerk

Town of Archer Lodge, North Carolina

ANNUAL BUDGET ORDINANCE

Fiscal Year July 1, 2022 to June 30, 2023

BE IT ORDAINED by the Town Council of the Town of Archer Lodge, Johnston County, North Carolina, pursuant to §159-7 thru §159-17, that: (1) the sum of estimated net revenues and appropriated fund balance in each fund shall be equal to expenditures in each fund for Fiscal Year 2022~2023; and (2) departmental expenditures for the fiscal year shall not exceed the estimated departmental totals as depicted below and on the following pages: General Fund 10 = \$3,014,525; Capital Reserve Fund 30 = \$91,600; Park Reserve Fund 31 = \$203,000; and Public Safety Reserve Fund 32 = \$200,000; all funds totaling a **Budget Ordinance of \$3,509,125**; and (3) Revenues from the Ad Valorem Property Tax shall be levied in the amount of **\$0.22 per \$100 evaluation** consisting of \$0.09 North Side Fire District Tax (appropriated in Public Safety for the North Side Fire & Rescue), \$0.03 Park Reserve Fund 31 Designation and General Fund 10 receiving the balance of \$0.10.

General Fund 10

General Fund 10 Revenues:

	Amount
Ad-Valorem Property Taxes	\$ 901,000
State Sales Tax Distributions	284,000
Unrestricted Intergovernmental Revenues	181,500
Restricted Intergovernmental Revenues	51,500
Permits and Fees	7,500
Fee in Lieu of Recreation	78,000
Investment Earnings	4,500
Grants Funding (ARPA & Jo Co Open Space)	608,900
Transfers in from Capital Reserve, Park Reserve & Public Safety Reserve Funds	351,600
General fund Balance Appropriated	<u>546,025</u>
 Total Revenues	 <u>\$ 3,014,525</u>

General Fund 10 Expenditures:

General Government	\$ 858,515
Public Safety	567,200
Transportation/Streets - Public Works	28,500
Planning and Zoning	236,930
Parks and Recreation	408,940
Debt Service	136,940
Interfund Transfers to Cap Res Fund, Park Res Fund & Public Safety Res Fund	<u>777,500</u>
 Total Expenditures	 <u>\$ 3,014,525</u>
 Revenues Over (Under) Expenditures	 <u>-</u>

Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
Fiscal Year July 1, 2022 to June 30, 2023

Capital Reserve Fund 30

Amount

Capital Reserve Fund 30 Revenues:

Investment Earnings	<u>1,000</u>
Total Revenues	<u>\$ 1,000</u>

Capital Reserve Fund 30 Expenditures:

N/A	
Total Expenditures	<u>\$ -</u>
Revenues Over (Under) Expenditures	<u>\$ 1,000</u>

Interfund Transfers:

Capital Reserve Fund Balance Appropriation	\$ 65,600
Transfer from General Fund 10	\$ 25,000
Transfer to General Fund 10	<u>\$ (91,600)</u>

Total Other Financing Sources (Uses):	<u>\$ (1,000)</u>
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Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>
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Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
Fiscal Year July 1, 2022 to June 30, 2023

Park Reserve Fund 31

Amount

Park Reserve Fund 31 Revenues:

Investment Earnings	1,000
Total Revenues	<u>\$ 1,000</u>

Park Reserve Fund 31 Expenditures:

Recreation Development	-
Total Expenditures	<u>\$ -</u>
Revenues Over (Under) Expenditures	<u>\$ 1,000</u>

Interfund Transfers:

Transfer from General Fund 10	\$0.03 Tax/Fees-in-Lieu	\$ 202,000
Transfer to General Fund 10	Loan Payment	\$ (60,000)
Transfer to Archer Lodge Town Park Fund 41		\$ (143,000)

Total Other Financing Sources (Uses): \$ (1,000)

Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses) \$ -

Town of Archer Lodge, North Carolina
ANNUAL BUDGET ORDINANCE
Fiscal Year July 1, 2022 to June 30, 2023

Public Safety Reserve Fund 32

Amount

Public Safety Reserve Fund 32 Revenues:

Investment Earnings	\$ 1,000
Total Revenues	<u>\$ 1,000</u>

Public Safety Reserve Fund 32 Expenditures:

Public Safety Development	-
Total Expenditures	<u>\$ -</u>
Revenues Over (Under) Expenditures	<u>\$ 1,000</u>

Interfund Transfers:

Public Safety Reserve Fund Balance Appropriation	\$ 174,000
Transfer from General Fund 10	\$ 25,000
Transfer to General Fund 10	\$ (200,000)
Total Other Financing Sources (Uses):	<u>\$ (1,000)</u>

Total Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	<u>\$ -</u>
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DULY ADOPTED THIS _____ DAY OF JUNE 2022

TOWN OF ARCHER LODGE

Matthew B. Mulhollem, Mayor

ATTEST:

Michael A. Gordon, Budget Officer

Kim P. Batten, Town Clerk



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FOR MONTH ENDING MARCH, APRIL & MAY 2022

GENERAL FUND 10				
<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
AD-VALOREM & MOTOR VEHICLE TAXES	889,450.00	48,426.23	884,749.03	99.47%
SALES TAXES	255,800.00	74,788.05	227,054.76	88.76%
FRANCHISE TAXES	146,000.00	34,327.25	74,093.48	50.75%
ALCOHOL BEV TAXES/JO CO ABC DIST	52,500.00	23,531.36	36,546.10	69.61%
PERMITS AND FEES	6,100.00	1,845.00	7,165.00	117.46%
FEE IN LIEU OF RECREATION	15,000.00	0.00	0.00	0.00%
AMERICAN RESCUE PLAN ACT GRANT (ARPA)	1,050,427.00	0.00	525,213.38	50.00%
STATE CAP INFRASTRUCTURE FND GRANT (SCIF)	850,000.00	850,000.00	850,000.00	100.00%
PEG CHANNEL SUPPORT	52,250.00	12,987.02	25,974.04	49.71%
MISCELLANEOUS REVENUES	0.00	5.00	10.27	#DIV/0!
INVESTMENT EARNINGS	4,000.00	1,230.25	4,137.18	103.43%
TRANSFER IN FROM CAP RES FUND 30	95,000.00	0.00	0.00	0.00%
TRANSFER IN FROM PARK RES FUND 31	62,000.00	0.00	62,000.00	100.00%
TRANSFER IN FROM PUBLIC SAFE RES FUND 32	26,750.00	0.00	0.00	0.00%
FUND BALANCE APPROPRIATION	82,145.00	0.00	0.00	0.00%
TOTALS	3,587,422.00	1,047,140.16	2,696,943.24	75.18%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
GOVERNING BODY	54,465.00	8,758.34	38,158.85	70.06%
ADMINISTRATION	337,600.00	66,443.96	238,301.43	70.59%
JO CO TAX COLLECTION FEES	26,000.00	1,460.68	23,000.26	88.46%
LEGAL	15,000.00	5,300.00	13,467.50	89.78%
PROPERTY TAXES	100.00	0.00	24.97	24.97%
PUBLIC BUILDINGS	50,700.00	10,860.14	34,305.58	67.66%
PEG MEDIA PARTNERS	52,250.00	12,987.02	25,974.04	49.71%
PUBLIC SAFETY	395,250.00	19,558.24	350,549.40	88.69%
TRANSPORTATION-PUBLIC WORKS	52,600.00	23,180.42	31,050.38	59.03%
PLANNING & ZONING	182,295.00	27,945.71	95,501.98	52.39%
CULTURAL & RECREATION	194,750.00	9,225.00	30,975.00	15.91%
DEBT SERVICES	140,985.00	40,153.33	140,982.04	100.00%
TRANSFER TO CAP RESERVE	25,000.00	0.00	25,000.00	100.00%
TRANSFER TO PARK RESERVE	135,000.00	6,404.09	117,544.36	87.07%
TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	0.00	25,000.00	100.00%
TRANSFER TO AM RESCUE PLAN (ARPA)	1,050,427.00	0.00	525,213.38	50.00%
TRANSFER TO STATE INFRASTRUCTURE (SCIF)	850,000.00	850,000.00	850,000.00	100.00%
TOTALS	3,587,422.00	1,082,276.93	2,565,049.17	71.50%
Y-T-D GENERAL FUND INCREASE (DECREASE)		(35,136.77)	131,894.07	

CAPITAL RESERVE FUND 30

<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,800.00	422.49	1,675.36	93.08%
TRANSFER FROM GEN FUND 10	25,000.00	0.00	25,000.00	100.00%
FUND BALANCE APPROPRIATED	68,200.00	0.00	0.00	0.00%
TOTALS	95,000.00	422.49	26,675.36	28.08%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
TRANSFER TO GEN FUND 10	95,000.00	0.00	0.00	0.00%
TOTALS	95,000.00	0.00	0.00	0.00%
Y-T-D CAP RESERVE FUND INCREASE (DECREASE)				
		422.49	26,675.36	

PARK RESERVE FUND 31

<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,200.00	281.82	1,056.93	88.08%
TRANSFER FROM GEN FUND 10	135,000.00	6,404.09	117,544.36	87.07%
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	#DIV/0!
TOTALS	136,200.00	6,685.91	118,601.29	87.08%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
RECREATION DEVELOPMENT	0.00	0.00	0.00	#DIV/0!
TRANSFER TO GEN FUND 10	62,000.00	0.00	62,000.00	100.00%
TRANSFER TO AL TOWN PRK FND 41	74,200.00	113,186.50	118,274.00	159.40%
TOTALS	136,200.00	113,186.50	180,274.00	132.36%
Y-T-D PARK RESERVE FUND INCREASE (DECREASE)				
		(106,500.59)	(61,672.71)	

PUBLIC SAFETY RESERVE FUND 32

<i>REVENUES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % COLLECTED
INVESTMENT EARNINGS	1,300.00	293.16	1,162.52	89.42%
TRANSFER FROM GEN FUND 10	25,000.00	0.00	25,000.00	100.00%
FUND BALANCE APPROPRIATED	450.00	0.00	0.00	0.00%
				#DIV/0!
TOTALS	26,750.00	293.16	26,162.52	97.80%
<i>EXPENDITURES</i>	AMENDED BUDGET	MONTH ACTIVITY	ACTUAL TO DATE	Y-T-D % SPENT
PUBLIC SAFETY DEVELOPMENT	0.00	0.00	0.00	#DIV/0!
TRANSFER TO GEN FUND 10	26,750.00	0.00	0.00	0.00%
TOTALS	26,750.00	0.00	0.00	0.00%
Y-T-D PUB SAFE RES FUND INCREASE (DECREASE)				
		293.16	26,162.52	



Kim P. Batten

FINANCE OFFICER

Revenue Account Range: 41-0000-0000 to 42-0000-0000
Expend Account Range: 41-0000-0000 to 42-0000-0000
Print Zero YTD Activity: No
2022 As Of: 5/31/22
Include Non-Anticipated: Yes
Include Non-Budget: No

<i>Revenue Account</i>	<i>Description</i>	<i>2022 Actual</i>
41-3482-0000	NC PARTF Grant - NCDNCR	\$17,762.50
41-3900-3931	Transfer from Park Reserve Fund 31	\$118,274.00
Archer Lodge Town Park Fund Revenue Total		\$136,036.50

<i>Expend Account</i>	<i>Description</i>	<i>2022 Actual</i>
41-6120-3500	Contracted Services-Design/Engineering	\$20,262.50
41-6120-3550	Contracted Services-Construction	\$98,011.50
41-6120-3600	Contingency	\$0.00
Archer Lodge Town Park Fund Expend Total		\$118,274.00

Archer Lodge Town Park PARTF Project Fund 41

Statement of Revenue and Expenditures

Revenue Account Range: 42-0000-0000 to 43-0000-0000

Include Non-Anticipated: Yes

Year To Date As Of: 05/31/22

Expend Account Range: 42-0000-0000 to 43-0000-0000

Include Non-Budget: No

Current Period: 07/01/21 to 05/31/22

Print Zero YTD Activity: No

Prior Year: 07/01/20 to 05/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
42-3831-0000	Investment Earnings	\$0.00	\$650.00	\$602.00	\$602.00	\$0.00	-\$48.00	93%
42-3900-3910	Transfer from General Fund 10	\$0.00	\$1,050,427.00	\$525,213.38	\$525,213.38	\$0.00	-\$525,213.62	50%
American Rescue Plan Act(ARPA) Gran Revenue Total		\$0.00	\$1,051,077.00	\$525,815.38	\$525,815.38	\$0.00	-\$525,261.62	50%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
42-4120-1900	Professional Fees	\$0.00	\$5,900.00	\$5,310.00	\$5,310.00	\$0.00	\$590.00	90%
42-4190-5100	Capital Outlay	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%
42-6120-3500	Contracted Services	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
42-6120-3550	Contracted Services-Construction	\$0.00	\$545,177.00	\$0.00	\$0.00	\$0.00	\$545,177.00	0%
American Rescue Plan Act(ARPA) Gran Expend Total		\$0.00	\$1,051,077.00	\$5,310.00	\$5,310.00	\$0.00	\$1,045,767.00	1%

42 American Rescue Plan Act(ARPA) Gran

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$525,815.38	\$525,815.38
Expended:	\$0.00	\$5,310.00	\$5,310.00
Net Income:	\$0.00	\$520,505.38	\$520,505.38

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$525,815.38	\$525,815.38
Expended:	\$0.00	\$5,310.00	\$5,310.00
Net Income:	\$0.00	\$520,505.38	\$520,505.38

Archer Lodge ARPA Fund 42

Statement of Revenue and Expenditures

Revenue Account Range: 43-0000-0000 to 44-0000-0000

Include Non-Anticipated: Yes

Year To Date As Of: 05/31/22

Expend Account Range: 43-0000-0000 to 44-0000-0000

Include Non-Budget: No

Current Period: 07/01/21 to 05/31/22

Print Zero YTD Activity: No

Prior Year: 07/01/20 to 05/31/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
43-3831-0000	Investment Earnings	\$0.00	\$250.00	\$158.35	\$158.35	\$0.00	-\$91.65	63%
43-3900-3910	Transfer from General Fund 10	\$0.00	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	100%
State Cap & Infrastruct Fnd (SCIF) Revenue Total		\$0.00	\$850,250.00	\$850,158.35	\$850,158.35	\$0.00	-\$91.65	100%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
43-6120-3500	Contracted Services	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
43-6120-3550	Contracted Services-Construction	\$0.00	\$550,250.00	\$0.00	\$0.00	\$0.00	\$550,250.00	0%
State Cap & Infrastruct Fnd (SCIF) Expend Total		\$0.00	\$850,250.00	\$0.00	\$0.00	\$0.00	\$850,250.00	0%

43 **State Cap & Infrastruct Fnd (SCIF)**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$850,158.35	\$850,158.35
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$850,158.35	\$850,158.35

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$850,158.35	\$850,158.35
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$850,158.35	\$850,158.35

Archer Lodge SCIF Fund 43

WITH ARPA AND SCIF FUNDS



TOWN OF ARCHER LODGE FINANCIAL SUMMARY REPORT FISCAL YEAR COMPARISON FOR PERIOD ENDING MAY 31

GENERAL FUND				
REVENUES		May-22	May-21	DIFFERENCE
	AD-VAL & MOTOR VEHICLE TAXES	884,749.03	857,749.38	26,999.65
	SALES TAXES	227,054.76	197,604.47	29,450.29
	FRANCHISE TAXES	74,093.48	80,795.48	(6,702.00)
	ALCOHOL BEV TAXES/JO CO ABC DIST	36,546.10	53,404.20	(16,858.10)
	PERMITS AND FEES	7,165.00	8,685.00	(1,520.00)
	FEE IN LIEU OF RECREATION	0.00	40,000.00	(40,000.00)
	ARPA GRANT & SCIF GRANT	1,375,213.38	0.00	1,375,213.38
	PEG CHANNEL SUPPORT	25,974.04	26,671.42	(697.38)
	MISCELLANEOUS REVENUES	10.27	264.81	(254.54)
	INVESTMENT EARNINGS	4,137.18	3,916.56	220.62
	TRANSFER IN FROM CAPITAL RES FND 30	0.00	0.00	0.00
	TRANSFER IN FROM PARK RESERVE FND 31	62,000.00	64,000.00	(2,000.00)
	TRANSFER IN FROM PUBLIC SAFE RES FND 32	0.00	0.00	0.00
	TRANSFER IN FROM TOWN HALL EXP FND 40	0.00	1,098.70	(1,098.70)
	TRANSFER IN FROM AL TOWN PARK FND 41	0.00	0.00	0.00
	FUND BALANCE APPROPRIATED	0.00	0.00	0.00
Y-T-D INCREASE (DECREASE)		2,696,943.24	1,334,190.02	1,362,753.22
EXPENDITURES		May-22	May-21	DIFFERENCE
	GOVERNING BODY	38,158.85	29,920.31	8,238.54
	ADMINISTRATION	238,301.43	218,081.36	20,220.07
	JO CO TAX COLLECTION FEES	23,000.26	22,397.39	602.87
	LEGAL	13,467.50	10,065.00	3,402.50
	PROPERTY TAXES	24.97	37.45	(12.48)
	PUBLIC BUILDINGS	34,305.58	38,561.56	(4,255.98)
	PEG MEDIA PARTNERS	25,974.04	26,671.42	(697.38)
	PUBLIC SAFETY	350,549.40	340,653.96	9,895.44
	TRANSPORTATION-PUBLIC WORKS	31,050.38	18,223.17	12,827.21
	PLANNING & ZONING	95,501.98	109,743.25	(14,241.27)
	CULTURAL & RECREATION	30,975.00	56,191.35	(25,216.35)
	DEBT SERVICES	140,982.04	145,061.00	(4,078.96)
	TRANSFER TO CAP RESERVE	25,000.00	0.00	25,000.00
	TRANSFER TO PARK RESERVE	117,544.36	153,940.06	(36,395.70)
	TRANSFER TO PUBLIC SAFETY RESERVE	25,000.00	25,000.00	0.00
	TRANSFER TO ARPA & SCIF FUNDS	1,375,213.38	0.00	1,375,213.38
Y-T-D INCREASE (DECREASE)		2,565,049.17	1,194,547.28	1,370,501.89
Y-T-D INCREASE (DECREASE)		131,894.07	139,642.74	(7,748.67)