

**RESOLUTION NUMBER: 2016-09**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ARCHER, FLORIDA, ADOPTING AMENDMENTS TO THE FISCAL YEAR 2015-2016 BUDGET; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS**, after studies of the proposed budget of the City of Archer, for the fiscal year beginning on October 1, 2015, and ending September 30, 2016, the City Commission did, by motion, approve and adopt the budget for said fiscal year, by Resolution 2015-16; and

**WHEREAS**, the City of Archer, must adopt amendments to the budget; and

**WHEREAS**, Section 166.241(2), Florida Statutes, requires that appropriations for said fiscal year be made for all expenditures and that appropriations not exceed revenues; and

**WHEREAS**, Section 166.241(4)(c), Florida Statutes requires that the budget amendment must be adopted in the same manner as the original budget, unless otherwise specified in the municipality's charter; and

**WHEREAS**, Section 166.241(5), Florida Statutes requires that if the governing body amends the budget pursuant to paragraph (4)(c) the adopted amendment must be posted on the official website within five (5) days of adoption.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ARCHER:**

**SECTION ONE:** Each "WHEREAS" clause set forth above is true and correct and herein incorporated by this reference.

**SECTION TWO:** The City's adopted budget for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, is hereby amended as set forth in **Exhibit A**, attached hereto and expressly made a part hereof.

**SECTION THREE:** This Resolution shall be posted on the City's website within five (5) days of adoption.

**SECTION FOUR:** If any clause, section, or other part of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part shall be considered as eliminated and shall in no way affect the validity of the remaining portions of this Resolution.

**SECTION FIVE:** All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION SIX:** This Resolution shall take effect immediately upon its adoption.

**ADOPTED**, by an affirmative vote of a majority of a quorum present of the City Commission of the City of Archer, Florida, at a regular meeting, this 16, day of May, 2016.

ATTEST:

  
Zeriah Folston, City Manager

  
Corey Harris, Mayor

Approved as to form and legal sufficiency:

  
Courtney W. Johnson, Assistant City Attorney

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
Amended City of Archer Budget				
Exhibit A				
Ordinary Income/Expense				
Income				
310000 · General Government Taxes				
312400 · Local Option Gas Tax	37,066.73	58,000.00	-20,933.27	63.91%
312410 · New Local Option Gas Tax	27,684.50	45,000.00	-17,315.50	61.52%
314100 · Utility Service Tax-Electricity	46,848.60	72,000.00	-25,151.40	65.07%
314300 · Utility Service Tax-Water	8,417.40	15,500.00	-7,082.60	54.31%
314800 · Utility Service Tax-Propane	2,248.14	4,000.00	-1,751.86	56.2%
315000 · Communications Service Tax (202	14,441.34	21,500.00	-7,058.66	67.17%
Total 310000 · General Government Taxes	136,706.71	216,000.00	-79,293.29	63.29%
311000 · Ad Valorem Tax	153,286.81	174,581.00	-21,294.19	87.8%
313100 · Franchise Fees - Elec.	31,360.16	41,200.00	-9,839.84	76.12%
320000 · Permits/Fees, Licenses	0.00	0.00	0.00	0.0%
Total 320000 · Permits/Fees, Licenses	1,549.50	2,000.00	-450.50	77.48%
322100 · Building/Zoning Verification Permits	380.00	450.00	-70.00	84.44%
329300 · Zoning Permits	0.00	500.00	-500.00	0.0%
334000 · State Grants	0.00	50,000.00	-50,000.00	0.0%
Total 334000 · State Grants	0.00	50,000.00	-50,000.00	0.0%
335000 · State Shared				
335120 · State Revenue Sharing - Proceeds	33,383.34	57,550.00	-24,166.66	58.01%
335140 · Mobile Home Licenses	983.62	1,200.00	-216.38	81.97%
335150 · Alcoholic Beverage Licenses	867.01	870.00	-2.99	99.66%
335180 · Local Gov Half-Cent Sales Tax	38,074.61	62,000.00	-23,925.39	61.41%
Total 335000 · State Shared	73,308.58	121,620.00	-48,311.42	60.28%
335900 · FDOT Lighting Agreement	0.00	13,726.23	-13,726.23	0.0%
340000 · Charges For Services				
341900 · Lien Search Fee	40.00	60.00	-20.00	66.67%
343800 · Cemetery	0.00	1,000.00	-1,000.00	0.0%
Total 340000 · Service Charges	40.00	1,060.00	-1,020.00	3.77%
Transfer Outs to The Water Fund				
343300 · Water Billings	110.68	200.00	-89.32	55.34%
343350 · Cut-ors and Connections	0.00	0.00	0.00	0.0%
343360 · Penalties	0.00	0.00	0.00	0.0%
343400 · Solid Waste	158.94	200.00	-41.06	79.47%
343700 · Utility Adjustments	0.00	0.00	0.00	0.0%
350000 · Judgements, Fines & Forfeits				
350000 · Judgements, Fines & Forfeits - Other	3,941.28	6,600.00	-2,658.72	59.72%
Total 350000 · Judgements, Fines & Forfeits	3,941.28	6,600.00	-2,658.72	59.72%
354000 · Code and Ordinance Violations	0.00	500.00	-500.00	0.0%
360000 · Interest and Other Earnings				
360000 · Interest and Other Earnings - Other	505.52	880.00	-374.48	57.45%
Total 360000 · Interest and Other Earnings	505.52	880.00	-374.48	57.45%
362000 · Rents and Royalties				
362200 · Community Center Rental Fees	6,441.50	7,700.00	-1,258.50	83.66%
362000 · Rents and Royalties - Other	295.00	600.00	-305.00	49.17%
Total 362000 · Rents and Royalties	6,736.50	8,300.00	-1,563.50	81.16%
363000 · Sales				
365000 · Sale of Surplus Materials, Scrap	0.00	0.00	0.00	0.0%
Total 363000 · Sales	0.00	0.00	0.00	0.0%
366000 · Contributions /Private Sources	0.00	0.00	0.00	0.0%
366911 · Recreation Sponsors	0.00	1,000.00	-1,000.00	0.0%

Amended City of Archer Budget  
Exhibit A

	Oct 15 - Sep 16	Budget	\$ Over Budget	% of Budget
366913 - Recreation Contributions/Other	0.00	639.77	-639.77	0.0%
366914 - Recreation - Concessions	0.00	200.00	-200.00	0.0%
366915 - Recreation Fundraisers	0.00	200.00	-200.00	0.0%
369900 - Other Misc. Revenue	899.10	1,000.00	-100.90	89.91%
369920 - Alachua Co Inter Loca	0.00	34,254.00	-34,254.00	0.0%
<b>Total Income</b>	<b>408,714.16</b>	<b>674,711.00</b>	<b>-265,996.84</b>	<b>60.58%</b>
<b>Gross Profit</b>	<b>408,714.16</b>	<b>674,711.00</b>	<b>-265,996.84</b>	<b>60.58%</b>
<b>Expense</b>				
510000 - Expenses				
511000 - Legislative				
511110 - Commission Salaries	7,800.00	12,000.00	-4,200.00	65.0%
511210 - Payroll Taxes FICA/Med	535.50	918.00	-382.50	58.33%
511220 - Retirement	700.00	4,200.00	-3,500.00	16.67%
511340 - Election Expense	1,855.55	1,855.55	0.00	100.0%
511400 - Travel/Meeting	1,229.17	2,500.00	-1,270.83	49.17%
511500 - Memberships/Subscriptions	739.00	750.00	-11.00	98.53%
<b>Total 511000 - Legislative</b>	<b>12,859.22</b>	<b>22,223.55</b>	<b>-9,364.33</b>	<b>57.86%</b>
512000 - Executive				
512110 - City Mgr	51,103.96	75,000.00	-23,896.14	68.14%
512210 - Payroll Expenses	3,564.14	7,000.00	-3,435.86	50.92%
512220 - Retirement Contributions	0.00	7,000.00	-7,000.00	0.0%
512230 - Insurance Health, Dental, Vision and Life	635.98	6,000.00	-5,364.02	10.6%
512250 - Administrative Leave	0.00	0.00	0.00	0.0%
<b>Total 512000 - Executive</b>	<b>55,303.98</b>	<b>95,000.00</b>	<b>-39,696.02</b>	<b>58.22%</b>
513000 - Financial & Administration				
513120 - ADM Salaries - Other	47,351.33	73,840.00	-26,488.67	64.13%
513210 - Payroll Expenses	3,138.53	5,700.00	-2,561.47	55.06%
513220 - Retirement	0.00	3,700.00	-3,700.00	0.0%
513230 - Insurance-Health/Dental/Life	7,269.14	21,700.00	-14,431.86	33.49%
513235 - Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
513240 - Insurance W/Comp	951.67	1,985.00	-1,033.33	47.94%
513310 - Minutes Recorder	2,120.00	3,500.00	-1,380.00	60.57%
513320 - Audit	509.00	16,509.00	-16,000.00	3.08%
513400 - Travel/Meetings	668.26	1,800.00	-1,131.74	37.13%
513430 - Admin Utilities	4,792.58	11,000.00	-6,207.42	43.57%
513450 - Insurance/Financial & Admin	1,908.30	4,000.00	-2,091.70	47.71%
513460 - Vehicle Maint/Expense	125.00	500.00	-375.00	25.0%
513490 - Legal Advertising	2,967.79	4,000.00	-1,032.21	74.2%
513491 - Codes Enforcement	1,735.40	500.00	1,235.40	347.08%
513510 - Admin Office	10,960.44	14,000.00	-3,039.56	78.29%
513515 - Community Center Expense	40.00	750.00	-710.00	5.33%
513520 - Vehicle (Fuel & Oil)	309.96	1,000.00	-690.04	31.0%
513540 - Memberships/Subscriptions	436.04	1,100.00	-663.96	39.64%
513550 - Engineering Fees	0.00	0.00	0.00	0.0%
513641 - Capital Outlay/Equipment	3,062.60	4,200.00	-1,137.40	72.92%
513000 - Financial & Administration - Other	0.00	0.00	0.00	0.0%
<b>Total 513000 - Financial &amp; Administration</b>	<b>88,239.77</b>	<b>170,784.00</b>	<b>-82,544.23</b>	<b>51.67%</b>
514310 - Legal Fees				
515310 - Comprehensive Planning Costs	25,989.70	46,000.00	-20,010.30	56.5%
515490 - Planning & Zoning Board	6,000.00	7,000.00	-1,000.00	85.71%
519000 - Other General Government Servis	0.00	1,000.00	-1,000.00	0.0%
519310 - Prof Svcs Info Svcs	10,183.30	12,000.00	-1,816.70	84.86%

Amended City of Archer Budget  
Exhibit A

	Oct 15 - Sep 16	Budget	\$ Over Budget	% of Budget
519340 · Admin Cleaning Services	200.00	1,000.00	-800.00	20.0%
519450 · Insurance/Other Gen Gov. Svr	2,855.04	6,000.00	-3,144.96	47.58%
519460 · Repairs & Maintenance	3,878.12	2,500.00	1,378.12	155.13%
519495 · Other Misc Expense	660.18	1,500.00	-839.82	44.01%
519510 · Office Supplies	3,116.86	4,000.00	-883.14	77.92%
519520 · Admin All Cleaning So	0.00	250.00	-250.00	0.0%
519641 · Capital Outlay/Equip-Gen Gov Sv	0.00	3,500.00	-3,500.00	0.0%
519000 · Other General Government Service - Other	0.00	0.00	0.00	0.0%
Total 519000 · Other General Government Service	20,893.50	30,750.00	-9,856.50	67.95%
521000 · Law Enforcement	960.77	2,200.00	-1,239.23	43.67%
521340 · Atachua Co. Sheriff's Dept	106.35	150.00	-43.65	70.9%
521480 · LPJ Lights	1,067.12	2,350.00	-1,282.88	45.41%
Total 521000 · Law Enforcement	1,067.12	2,350.00	-1,282.88	45.41%
522000 · Fire Control	468.28	0.00	468.28	100.0%
522230 · Utilities-Fire Control				
522700 · Debt Service-Loan Pmts				
522701 · Debt Service-Interest	4,734.19	8,000.00	-3,265.81	59.18%
522702 · Debt Service-Principal	18,096.13	26,000.00	-7,903.87	69.6%
522700 · Debt Service-Loan Pmts - Other	0.00	0.00	0.00	0.0%
Total 522700 · Debt Service-Loan Pmts	22,830.32	34,000.00	-11,169.68	67.15%
Total 522000 · Fire Control	23,298.60	34,000.00	-10,701.40	68.53%
539490 · Cemetery - Maintenance	1,529.99	1,800.00	-270.01	85.0%
Cemetery - Water	3,587.76	4,000.00		
Total 510000 · Expenses	298,726.05	414,907.55	-176,181.50	57.54%
541000 · Street Expenses				
541120 · Street Salaries	28,755.13	44,280.00	-15,524.87	64.94%
541210 · Payroll Expenses	1,949.84	3,388.00	-1,438.16	57.55%
541220 · Retirement 5%	920.34	2,214.00	-1,293.66	41.57%
541230 · Insurance-Health/Dental/Life	3,187.38	5,212.00	-2,024.62	61.16%
541240 · Insurance W/Comp	951.67	3,133.00	-2,181.33	30.38%
541310 · Engineering Fees	0.00	4,000.00	-4,000.00	0.0%
541311 · Tree Removal	0.00	5,000.00	-5,000.00	0.0%
541340 · Signal Maintenance	0.00	2,000.00	-2,000.00	0.0%
541430 · Utilities-Road & Street Facilit	19,183.71	35,500.00	-16,316.29	54.04%
541450 · Insurance-Road & Street Facilit	1,218.99	5,763.00	-4,544.01	21.15%
541460 · Vehicle/Equip Expenses	1,164.16	6,500.00	-5,335.84	17.91%
541520 · Small Tools	254.85	500.00	-245.15	50.97%
541521 · Uniforms	457.52	800.00	-342.48	57.19%
541523 · Vehicle(Fuel,Oil)Rd & St Facilit	2,587.68	4,700.00	-2,112.32	55.06%
541524 · GIS Software	325.00	325.00	0.00	100.0%
541530 · Street Maintenance	5,807.81	25,700.00	-19,892.19	22.6%
541532 · Training	0.00	250.00	-250.00	0.0%
541640 · Capital Outlay-Rd & St Facilit	0.00	2,500.00	-2,500.00	0.0%
541641 · Capital Outlay-Equipment	0.00	1,500.00	-1,500.00	0.0%
541000 · Street Expenses - Other	0.00	0.00	0.00	0.0%
Total 541000 · Street Expenses	66,764.08	153,285.00	-86,520.92	43.56%
542700 · Debt Service				
542702 · Debt Service-Principal	0.00	0.00	0.00	0.0%
542700 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 542700 · Debt Service	0.00	0.00	0.00	0.0%
560460 · Senior Activity Center Expense	369.96	1,000.00	-630.04	37.0%
560460 · Senior Activity Center Utilities		2,000.00		

Amended City of Archer Budget  
Exhibit A

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
560822 - Grants & Aids	36,013.00	50,000.00	-13,987.00	72.03%
570000 - Recreation Expense				
572120 - Recreation Salaries	8,480.00	8,480.00	0.00	100.0%
572240 - Insurance-W/Comp	951.68	1,200.00	-248.32	79.31%
572430 - Utilities	3,428.19	6,935.00	-3,506.81	49.43%
572450 - Insurance	1,427.52	2,000.00	-572.48	71.39%
572460 - Recreation Equipment	0.00	5,000.00	-5,000.00	0.0%
572495 - Misc/Trophies	0.00	400.00	-400.00	0.0%
572510 - Office Supplies	0.00	0.00	0.00	0.0%
572520 - Rec Maintenance/Supplies	3,616.92	5,000.00	-1,383.08	72.34%
572523 - Vehicle(Fuel & Oil)	0.00	523.45	-523.45	0.0%
572540 - Dues/Fees/Travel	130.00	300.00	-170.00	43.33%
572541 - Concession Supplies	103.99	300.00	-196.01	34.66%
572542 - Recreation Fundraising Expense	0.00	0.00	0.00	0.0%
572650 - Recreation Capital Outlay	0.00	0.00	0.00	0.0%
570000 - Recreation Expense - Other	0.00	3,000.00	-3,000.00	0.0%
Total 570000 - Recreation Expense	18,138.30	33,138.45	-15,000.15	54.74%
575000 - Community Center Expenses				
575100 - Utilities/ Phones/ Alarms	6,398.59	10,000.00	-3,601.41	63.99%
575200 - Insurance	1,427.52	2,000.00	-572.48	71.38%
575510 - Building Maint. Expenses	6,654.75	8,000.00	-1,345.25	83.18%
575520 - Community Center Tables/Chairs	0.00	0.00	0.00	0.0%
575000 - Community Center Expenses - Other	99.70	400.00	-300.30	24.93%
Total 575000 - Community Center Expenses	14,580.56	20,400.00	-5,819.44	71.47%
581003 - Interfund transfer out	0.00	0.00	0.00	0.0%
590000 - Water Fund Expense				
593200 - Water Fund Salaries	0.00	0.00	0.00	0.0%
593201 - Payroll Expenses	0.00	0.00	0.00	0.0%
593210 - Payroll Expenses-Water	0.00	0.00	0.00	0.0%
593220 - Retirement	0.00	0.00	0.00	0.0%
593230 - Insurance - Life/Health	0.00	0.00	0.00	0.0%
593240 - Insurance - Work Comp	0.00	0.00	0.00	0.0%
593312 - Professional Services - WF	0.00	0.00	0.00	0.0%
593420 - Vehicle Equip Expense	0.00	0.00	0.00	0.0%
593430 - Utilities	0.00	0.00	0.00	0.0%
593450 - Insurance	0.00	0.00	0.00	0.0%
593461 - Water Line Upgrade	0.00	0.00	0.00	0.0%
593462 - Pump House/Bldg Main	0.00	0.00	0.00	0.0%
593495 - Miscellaneous	0.00	0.00	0.00	0.0%
593510 - Office Supplies	0.00	0.00	0.00	0.0%
593520 - Chemicals	0.00	0.00	0.00	0.0%
593521 - Uniforms	0.00	0.00	0.00	0.0%
593523 - Vehicle (Fuel & Oil)	0.00	0.00	0.00	0.0%
Total 590000 - Water Fund Expense	0.00	0.00	0.00	0.0%
66000 - Payroll Expenses	0.00	0.00	0.00	0.0%
Fia. Unemployment Tax	0.00	0.00	0.00	0.0%
FUTA Expense	0.00	0.00	0.00	0.0%
Medicare Company Match	0.00	0.00	0.00	0.0%

City of Archer - General Fund  
Profit & Loss Budget vs. Actual  
October 2015 through September 2016

Amended City of Archer Budget					
Exhibit A		Oct '15 - Sep '16	Budget	\$ Over Budget	% of Budget
Social security - Company Match		0.00	0.00	0.00	0.0%
66000 - Payroll Expenses - Other		0.00	0.00	0.00	0.0%
<b>Total 66000 - Payroll Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
66900 - Reconciliation Discrepancies		0.00			
<b>Total Expense</b>		<b>374,591.95</b>	<b>674,711.00</b>	<b>-300,119.05</b>	<b>55.52%</b>
Net Ordinary Income		34,122.21	0.00	34,122.21	100.0%
Other Income/Expense					
Other Expense		0.00	0.00	0.00	0.0%
Reserve for Contingencies 2013		0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>		<b>34,122.21</b>	<b>0.00</b>	<b>34,122.21</b>	<b>100.0%</b>
<b>Net Income</b>					