

RESOLUTION NUMBER: 2016-16

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ARCHER, FLORIDA, ADOPTING AMENDMENTS TO THE FISCAL YEAR 2015-2016 BUDGET THAT WAS PREVIOUSLY REVISED ON MAY 16, 2016, THROUGH RESOLUTION 2016-09; 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, the City Commission previously adopted Resolution 2016-09, on or about May 16, 2016, amending the Fiscal Year 2015-2016 Budget for the General Fund only; and

WHEREAS, the City Commission has determined further amendments are necessary to the Fiscal Year 2015-2016 Budget for the General Fund; 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, and modified on May 16, 2016, via Resolution 2016-09, 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.

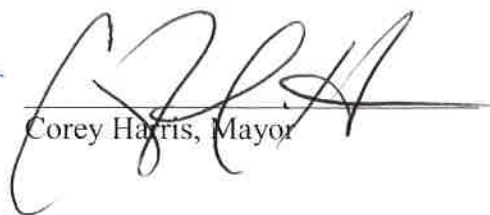
SECTION FIVE: All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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

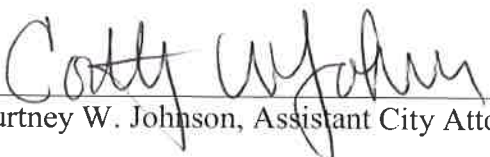
ADOPTED, by an affirmative vote of a majority of a quorum present of the City Commission of the City of Archer, Florida, at a regular meeting, this 13th, day of June, 2016.

ATTEST:


Zeria K. Folston, MPA, City Manager


Corey Harris, Mayor

Approved as to form and legal sufficiency:


Courtney W. Johnson, Assistant City Attorney

Amended City of Archer Budget

Exhibit A GENERAL FUND

Ordinary Income/Expense

Income

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget
310000 · General Government Taxes				
311000 · Ad Valorem Tax	158,407.44	174,581.00	-16,173.56	90.74%
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%
313100 · Franchise Fees - Elec.	34,731.70	41,200.00	-6,468.30	84.3%
314100 · Utility Service Tax Electricity	52,877.86	72,000.00	-19,122.14	73.44%
314300 · Utility Service Tax - Water	8,986.77	14,100.00	-5,113.23	63.74%
314800 · Utility Service Tax - Propane	2,456.02	4,000.00	-1,543.98	61.4%
315000 · Communications Service Tax (202	14,441.34	21,500.00	-7,058.66	67.17%
322100 · Building/ZV Permits	1,549.50	2,000.00	-450.50	77.48%
329300 · Zoning Permits	410.00	450.00	-40.00	91.11%
	0.00	500.00	-500.00	0.0%
Total 310000 · General Government Taxes	338,611.86	433,331.00	-94,719.14	78.14%
334000 · State Grants				
334100 · State Grant - Tot Lot	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	56,650.00	-23,266.66	58.93%
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	120,720.00	-47,411.42	60.73%
335900 · FDOT Lighting Agreement	0.00	13,726.23	-13,726.23	0.0%
340000 · Charges for Services				
341900 · Lien Search Fee	80.00	80.00	0.00	100.0%
341910 · Laurel Hill Cemetery	0.00	1,000.00	-1,000.00	0.0%
Total 340000 · Charges for Services	80.00	1,080.00	-1,000.00	7.41%
350000 · Judgements,Fines & Forfeits	4,162.78	6,600.00	-2,437.22	63.07%
354000 · Code and Ordinance Violations	0.00	500.00	-500.00	0.0%
360000 · Interest and Other Earnings	505.52	880.00	-374.48	57.45%

362000 · Rents and Royalties							
362200 · Community Center Rental Fees	6,741.50	7,700.00	-958.50	87.55%			
362220 · Other City Facilities	330.00	600.00	-270.00	55.0%			
Total 362000 · Rents and Royalties	7,071.50	8,300.00	-1,228.50	85.2%			
366911 · Recreation - Sponsors	0.00	1,000.00	-1,000.00	0.0%			
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	929.10	1,000.00	-70.90	92.91%			
369920 · Inter Local - Fire Station	34,255.48	34,255.48	0.00	100.0%			
Total Income	458,924.82	672,432.48	-213,507.66	68.25%			
Gross Profit	458,924.82	672,432.48	-213,507.66	68.25%			
Expense	458,924.82	672,432.48	-213,507.66	68.25%			
510000 · Expenses							
511000 · Legislative							
511110 · Commission Salaries	8,800.00	12,000.00	-3,200.00	73.33%			
511210 · Payroll Taxes FICA/Med	688.50	918.00	-229.50	75.0%			
511220 · Retirement	800.00	4,200.00	-3,400.00	19.05%			
511340 · Election Expense	1,855.55	1,855.55	0.00	100.0%			
511400 · Travel	1,591.71	2,500.00	-908.29	63.67%			
511500 · Memberships/Subscriptions	739.00	750.00	-11.00	98.53%			
Total 511000 · Legislative	14,474.76	22,223.55	-7,748.79	65.13%			
512000 · Executive							
512110 · City Manager	56,103.86	75,000.00	-18,896.14	74.81%			
512210 · Payroll Expenses	4,223.46	7,000.00	-2,776.54	60.34%			
512220 · Retirement Contributions	0.00	7,000.00	-7,000.00	0.0%			
512230 · Insurance - Health Dental & Lif	965.26	6,000.00	-5,034.74	16.09%			
Total 512000 · Executive	61,292.58	95,000.00	-33,707.42	64.52%			
513000 · Financial & Administration							
513120 · Administration Salaries	53,689.08	73,840.00	-20,150.92	72.71%			
513210 · Payroll Expenses	4,126.16	5,700.00	-1,573.84	72.39%			
513220 · Retirement	0.00	3,700.00	-3,700.00	0.0%			
513230 · Insurance-Health/Dental/Life	7,609.09	21,700.00	-14,090.91	35.07%			
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	668.26	1,800.00	-1,131.74	37.13%
513430 · Admin Utilities	6,262.87	11,000.00	-4,737.13	56.94%
513441 · Office Equipment	1,993.80	3,200.00	-1,206.20	62.31%
513450 · Insurance/Financial & Admin	1,636.05	4,000.00	-2,363.95	40.9%
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	35.40	35.40	0.00	100.0%
513495 · Postage	0.00	300.00	-300.00	0.0%
513510 · Admin Office	10,425.37	13,000.00	-2,574.63	80.2%
513520 · Vehicle (Fuel & Oil)	309.96	1,000.00	-690.04	31.0%
513530 · Copier/Printing	190.72	500.00	-309.28	38.14%
513540 · Memberships/Subscriptions	436.04	1,100.00	-663.96	39.64%
513641 · Capital Outlay/Equipment \$1000+	2,180.14	3,200.00	-1,019.86	68.13%
Total 513000 · Financial & Administration	96,236.40	171,569.40	-75,333.00	56.09%
514310 · Legal Fees	29,489.70	46,000.00	-16,510.30	64.11%
515310 · Comprehensive Planning Costs	6,000.00	7,000.00	-1,000.00	85.71%
515490 · Planning & Zoning Board	0.00	1,000.00	-1,000.00	0.0%
519000 · Other General Government Service				
519310 · Professional Services	3,904.20	4,900.00	-995.80	79.68%
519320 · IT	7,547.74	10,100.00	-2,552.26	74.73%
519340 · Admin Cleaning Services	200.00	1,000.00	-800.00	20.0%
519450 · Insurance	2,855.04	4,500.00	-1,644.96	63.45%
519460 · Repairs & Maintenance	3,765.43	4,000.00	-234.57	94.14%
519495 · Other Misc Expense	660.18	1,500.00	-839.82	44.01%
519510 · Office Supplies	3,953.68	4,714.60	-760.92	83.86%
519641 · Capital Outlay/Equipment \$1000+	0.00	1,500.00	-1,500.00	0.0%
Total 519000 · Other General Government Service	22,886.27	32,214.60	-9,328.33	71.04%
521000 · Public Safety				
521340 · Alachua Co. Sheriff's Dept	1,054.40	2,200.00	-1,145.60	47.93%
521480 · LPJ Lights	106.35	150.00	-43.65	70.9%
Total 521000 · Public Safety	1,160.75	2,350.00	-1,189.25	49.39%

522000 · Fire Station					
522230 · Fire Station Utilities	506.93	506.93	0.00	100.0%	
522701 · Debt Service - Interest	4,734.19	8,000.00	-3,265.81	59.18%	
522702 · Debt Service - Principal	18,096.13	26,255.47	-8,159.34	68.92%	
Total 522000 · Fire Station	23,337.25	34,762.40	-11,425.15	67.13%	
Total 510000 · Expenses	254,877.71	412,119.95	-157,242.24	61.85%	
533000 · Cemetery - Maintenance					
533110 · Cemetery - Water	3,616.16	3,950.00	-333.84	91.55%	
533200 · Cemetery - Tree Removal	1,500.00	1,500.00	0.00	100.0%	
533000 · Cemetery - Maintenance - Other	29.99	50.00	-20.01	59.98%	
Total 533000 · Cemetery - Maintenance	5,146.15	5,500.00	-353.85	93.57%	
541000 · Street Expenses					
541120 · Street Salaries	31,913.56	44,280.00	-12,366.44	72.07%	
541210 · Payroll Expenses	2,377.04	3,388.00	-1,010.96	70.16%	
541220 · Retirement 5%	1,079.34	2,214.00	-1,134.66	48.75%	
541230 · Health - Dental - Life	3,465.53	5,212.00	-1,746.47	66.49%	
541240 · Insurance W/Comp	951.67	3,133.00	-2,181.33	30.38%	
541310 · Professional Services	0.00	4,000.00	-4,000.00	0.0%	
541311 · Tree Removal	1,700.00	3,500.00	-1,800.00	48.57%	
541340 · FDOT - Signal Maintenance	0.00	2,000.00	-2,000.00	0.0%	
541430 · Utilities - Roads & Streets	19,388.63	35,500.00	-16,111.37	54.62%	
541450 · Insurance-Road & Street Facilit	1,218.99	5,763.00	-4,544.01	21.15%	
541460 · Vehicle - Expenses	1,182.62	3,000.00	-1,817.38	39.42%	
541520 · Small Tools	368.83	1,000.00	-631.17	36.88%	
541521 · Uniforms	457.52	800.00	-342.48	57.19%	
541523 · Vehicle (Fuel - Oil)	2,821.79	4,700.00	-1,878.21	60.04%	
541524 · GIS Software	325.00	325.00	0.00	100.0%	
541530 · Street Maintenance	6,423.51	25,700.00	-19,276.49	24.99%	
541532 · Training	0.00	250.00	-250.00	0.0%	
541641 · Capital Outlay/Equipment \$1000+	0.00	4,000.00	-4,000.00	0.0%	
Total 541000 · Street Expenses	73,674.03	148,765.00	-75,090.97	49.52%	
560822 · Grants & Aids	36,013.00	50,000.00	-13,987.00	72.03%	
561000 · Senior Activity Center Expense					
561100 · Senior Activity Center Utilitie	181.15	2,000.00	-1,818.85	9.06%	

561000 · Senior Activity Center Expense - Other	209.00	509.08	-300.08	41.05%
Total 561000 · Senior Activity Center Expense	390.15	2,509.08	-2,118.93	15.55%
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	3,838.85	5,000.00	-1,161.15	76.78%
572450 · Insurance	1,427.52	2,000.00	-572.48	71.38%
572460 · Recreation Equipment	0.00	3,000.00	-3,000.00	0.0%
572470 · Recreational Programing	0.00	4,000.00	-4,000.00	0.0%
572495 · Misc/Trophies	0.00	700.00	-700.00	0.0%
572520 · Rec Maintenance/Supplies	3,653.43	5,000.00	-1,346.57	73.07%
572523 · Vehicle(Fuel & Oil)	34.04	558.45	-524.41	6.1%
572540 · Dues - Fees - Travel	220.00	300.00	-80.00	73.33%
572541 · Concession Supplies	103.99	600.00	-496.01	17.33%
572542 · Recreation Fundraising Expense	0.00	300.00	-300.00	0.0%
572650 · Recreation Capital Outlay	0.00	1,000.00	-1,000.00	0.0%
570000 · Recreation Expense - Other	0.00	1,000.00	-1,000.00	0.0%
Total 570000 · Recreation Expense	18,709.51	33,138.45	-14,428.94	56.46%
575000 · Community Center Expenses				
575100 · Utilities/ Phones/ Alarms	6,915.61	10,000.00	-3,084.39	69.16%
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 Expenses Other	177.45	400.00	-222.55	44.36%
Total 575000 · Community Center Expenses	15,175.33	20,400.00	-5,224.67	74.39%
66900 · Reconciliation Discrepancies	-0.19			
Total Expense	403,985.69	672,432.48	-268,446.79	60.08%
Net Ordinary Income	54,939.13	0.00	54,939.13	100.0%
Net Income	54,939.13	0.00	54,939.13	100.0%