

**RESOLUTION NUMBER: 2016-17**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ARCHER, FLORIDA, ADOPTING AMENDMENTS TO THE FISCAL YEAR 2015-2016 WATER FUND 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**, 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, but did not previously amend the Water Fund Budget; and

**WHEREAS**, the City Commission has determined amendments are necessary to the Fiscal Year 2015-2016 Budget for the Water 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 13<sup>th</sup>, day of June, 2016.

ATTEST:

  
Zeriah K. Folston, MPA, City Manager

  
Corey Harris, Mayor

Approved as to form and legal sufficiency:

  
Courtney W. Johnson, Assistant City Attorney

**City of Archer - Water Fund  
Profit & Loss Budget vs. Actual**

October 2015 through September 2016

Amended City of Archer Budget

Exhibit A

Ordinary Income/Expense

	<u>Oct '15 - Sep 16</u>	<u>Budget</u>
<b>Income</b>		
<b>340000 · Service Charges</b>		
343300 · Water Billings	149,136.13	170,000.00
343350 · Cut-ons and Connections	5,235.24	7,000.00
343360 · Penalties	3,065.06	4,000.00
343400 · Solid Waste	108,743.69	154,000.00
343700 · Utility Adjustments	-4,942.77	
<b>Total 340000 · Service Charges</b>	<u>261,237.35</u>	<u>335,000.00</u>
<b>Total Income</b>	<u>261,237.35</u>	<u>335,000.00</u>
<b>Gross Profit</b>	261,237.35	335,000.00
<b>Expense</b>		
66900 · Reconciliation Discrepancies	-197.31	0.00
<b>510000 · Expenses</b>		
520000 · Property Tax - Equigen Site	1,881.19	2,784.25
520100 · Permits	90.00	90.00
<b>Total 510000 · Expenses</b>	<u>1,971.19</u>	<u>2,874.25</u>
513510 · EMPS Credit Card Machine	808.61	1,200.00
<b>590000 · Water Fund Expense</b>		
593524 · GIS Software	325.00	325.00
593200 · Water Fund Salaries	40,441.59	55,000.00
593201 · Payroll Expenses	2,740.91	4,700.00
593215 · Audit	0.00	4,500.00
593220 · Retirement	1,108.11	2,850.00
593230 · Insurance - Life/Health	6,555.49	10,000.00
593240 · Insurance - Work Comp	948.08	3,600.00
593311 · Engineering Services	0.00	3,000.00
593312 · Professional Services - WF	16,091.01	27,000.00
593313 · Professional Services Info		
593314 · Prof Serv Waste Water Project	60,390.00	61,000.00
<b>Total 593313 · Professional Services Info</b>	<u>60,390.00</u>	<u>61,000.00</u>
593400 · Travel	0.00	500.00
593420 · Vehicle Equip Expense	4,354.16	9,000.00
593430 · Utilities	11,761.49	13,000.00
593450 · Insurance	2,844.31	5,400.00
593461 · Water Line Upgrade	871.85	13,000.00
593462 · Pump House/Bldg Main	0.00	2,000.00
593495 · Miscellaneous	1,247.21	2,500.00
593510 · Office Supplies	1,744.41	2,000.00
593515 · Postage	1,776.00	3,000.00
593520 · Chemicals	533.42	1,500.00
593521 · Uniforms	200.00	250.00
593522 · Tools	250.45	500.00
593523 · Vehicle (Fuel & Oil)	802.19	1,500.00

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

Amended City of Archer Budget

Exhibit A

	<u>Oct '15 - Sep 16</u>	<u>Budget</u>
593530 · Training	0.00	500.00
593550 · Renewal & Replacement	688.00	1,000.00
593640 · Water Capital Outlay	2,463.26	2,500.00
<b>Total 590000 · Water Fund Expense</b>	<u>158,136.94</u>	<u>230,125.00</u>
<b>595000 · Solid Waste Fund</b>		
595100 · Solid Waste	83,503.61	100,800.75
<b>Total 595000 · Solid Waste Fund</b>	<u>83,503.61</u>	<u>100,800.75</u>
<b>Total Expense</b>	<u>244,223.04</u>	<u>335,000.00</u>
<b>Net Ordinary Income</b>	<u>17,014.31</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>17,014.31</u></u>	<u><u>0.00</u></u>

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Profit & Loss Budget vs. Actual**

October 2015 through September 2016

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**Exhibit A**

**Ordinary Income/Expense**

**Income**

**340000 · Service Charges**

343300 · Water Billings -20,863.87 87.73%

343350 · Cut-ons and Connections -1,764.76 74.79%

343360 · Penalties -934.94 76.63%

343400 · Solid Waste -45,256.31 70.61%

343700 · Utility Adjustments

**Total 340000 · Service Charges -73,762.65 77.98%**

**Total Income**

**-73,762.65 77.98%**

**Gross Profit**

**-73,762.65 77.98%**

**Expense**

66900 · Reconciliation Discrepancies -197.31 100.0%

**510000 · Expenses**

520000 · Property Tax - Equigen Site -903.06 67.57%

520100 · Permits 0.00 100.0%

**Total 510000 · Expenses -903.06 68.58%**

513510 · EMPS Credit Card Machine -391.39 67.38%

**590000 · Water Fund Expense**

593524 · GIS Software 0.00 100.0%

593200 · Water Fund Salaries -14,558.41 73.53%

593201 · Payroll Expenses -1,959.09 58.32%

593215 · Audit -4,500.00 0.0%

593220 · Retirement -1,741.89 38.88%

593230 · Insurance - Life/Health -3,444.51 65.56%

593240 · Insurance - Work Comp -2,651.92 26.34%

593311 · Engineering Services -3,000.00 0.0%

593312 · Professional Services - WF -10,908.99 59.6%

**593313 · Professional Services Info**

593314 · Prof Serv Waste Water Project -610.00 99.0%

**Total 593313 · Professional Services Info -610.00 99.0%**

593400 · Travel -500.00 0.0%

593420 · Vehicle Equip Expense -4,645.84 48.38%

593430 · Utilities -1,238.51 90.47%

593450 · Insurance -2,555.69 52.67%

593461 · Water Line Upgrade -12,128.15 6.71%

593462 · Pump House/Bldg Main -2,000.00 0.0%

593495 · Miscellaneous -1,252.79 49.89%

593510 · Office Supplies -255.59 87.22%

593515 · Postage -1,224.00 59.2%

593520 · Chemicals -966.58 35.56%

593521 · Uniforms -50.00 80.0%

593522 · Tools -249.55 50.09%

593523 · Vehicle (Fuel & Oil) -697.81 53.48%

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
593530 · Training	-500.00	0.0%
593550 · Renewal & Replacement	-312.00	68.8%
593640 · Water Capital Outlay	-36.74	98.53%
<b>Total 590000 · Water Fund Expense</b>	<u>-71,988.06</u>	<u>68.72%</u>
595000 · Solid Waste Fund		
595100 · Solid Waste	-17,297.14	82.84%
<b>Total 595000 · Solid Waste Fund</b>	<u>-17,297.14</u>	<u>82.84%</u>
<b>Total Expense</b>	<u>-90,776.96</u>	<u>72.9%</u>
<b>Net Ordinary Income</b>	<u>17,014.31</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>17,014.31</u></u>	<u><u>100.0%</u></u>