

**RESOLUTION NUMBER: 2016-30**

**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, VIA RESOLUTION 2016-09, AND AGAIN ON JUNE 13, 2016 VIA RESOLUTION 2016-16, AND AGAIN ON JULY 11, 2016 VIA RESOLUTION 2016-22; 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; and

**WHEREAS**, the City Commission previously amended the budget for Fiscal Year 2015-2016 via Resolution 2016-09 on May 16, 2016, and again on June 13, 2016, via Resolution 2016-16 and again on July 11, 2016 via Resolution 2016-22; and

**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 amended on May 16, 2009, via Resolution 2016-09, and June 13, 2016, via Resolution 2016-16 and July 11, 2016, via Resolution 2016-22, 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 8th, day of August, 2016.

ATTEST:

  
Zeriah Folston, City Manager

  
~~Corey Harris, Mayor~~  
Susan Braudy

Approved as to form and legal sufficiency:

  
Courtney W. Johnson, Assistant City Attorney

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

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
310000 · General Government Taxes				
311000 · Ad Valorem Tax	177,390.38	177,390.38	0.00	100.0%
312400 · Local Option Gas Tax	54,649.03	58,000.00	-3,350.97	94.2%
312410 · New Local Option Gas Tax	39,678.49	41,379.98	-1,701.49	95.9%
313100 · Franchise Fees - Elec.	38,773.57	41,200.00	-2,426.43	94.1%
314100 · Utility Service Tax Electricity	62,350.52	72,000.00	-9,649.48	86.6%
314300 · Utility Service Tax - Water	13,706.56	14,100.00	-393.44	97.2%
314800 · Utility Service Tax - Propane	3,148.12	4,000.00	-851.88	78.7%
315000 · Communications Service Tax (202	22,438.87	22,438.87	0.00	100.0%
321100 · Occupational Licenses	1,609.50	2,000.00	-390.50	80.5%
322100 · Building/ZV Permits	550.00	600.00	-50.00	91.7%
<b>Total 310000 · General Government Taxes</b>	<b>414,295.04</b>	<b>433,109.23</b>	<b>-18,814.19</b>	<b>95.7%</b>
334000 · State Grants				
334100 · State Grant - Tot Lot	0.00	50,000.00	-50,000.00	0.0%
<b>Total 334000 · State Grants</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
335000 · State Shared				
335120 · State Revenue Sharing-Proceeds	47,704.94	56,650.00	-8,945.06	84.2%
335140 · Mobile Home Licenses	1,333.37	1,333.37	0.00	100.0%
335150 · Alcoholic Beverage Licenses	867.01	870.00	-2.99	99.7%
335180 · Local Gov Half-Cent Sales Tax	55,090.54	62,000.00	-6,909.46	88.9%
<b>Total 335000 · State Shared</b>	<b>104,995.86</b>	<b>120,853.37</b>	<b>-15,857.51</b>	<b>86.9%</b>
335900 · FDOT Lighting Agreement				
340000 · Charges for Services	3,648.00	13,726.23	-10,078.23	26.6%
341900 · Lien Search Fee	140.00	180.00	-40.00	77.8%
341910 · Laurel Hill Cemetery	0.00	1,000.00	-1,000.00	0.0%
<b>Total 340000 · Charges for Services</b>	<b>140.00</b>	<b>1,180.00</b>	<b>-1,040.00</b>	<b>11.9%</b>
343200 · Transfer Outs to The Water Fund				
343300 · Water Billings	19.02	0.00	19.02	100.0%

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

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
343400 · Solid Waste	34.98	0.00	34.98	100.0%
Total 343200 · Transfer Outs to The Water Fund	54.00	0.00	54.00	100.0%
343800 · City Hall Remediation	9,748.48	9,748.48	0.00	100.0%
350000 · Judgements, Fines & Forfeits	6,521.63	6,600.00	-78.37	98.8%
354000 · Code and Ordinance Violations	0.00	500.00	-500.00	0.0%
360000 · Interest and Other Earnings	750.78	880.00	-129.22	85.3%
362000 · Rents and Royalties				
362200 · Community Center Rental Fees				
362300 · Archer Youth Activities	1,668.41	1,668.41	0.00	100.0%
362200 · Community Center Rental Fees - Other	7,868.50	7,700.00	168.50	102.2%
Total 362200 · Community Center Rental Fees	9,536.91	9,368.41	168.50	101.8%
362220 · Other City Facilities	365.00	600.00	-235.00	60.8%
Total 362000 · Rents and Royalties	9,901.91	9,968.41	-66.50	99.3%
366911 · Recreation - Sponsors	0.00	1,000.00	-1,000.00	0.0%
366913 · Recreation Contributions/Other	0.00	550.67	-550.67	0.0%
366914 · Recreation - Concessions	0.00	200.00	-200.00	0.0%
366915 · Recreation - Fundraisers	25.00	200.00	-175.00	12.5%
369900 · Other Misc. Revenue	1,366.24	1,366.24	0.00	100.0%
369920 · Inter Local - Fire Station	34,255.48	34,255.48	0.00	100.0%
Total Income	585,702.42	684,138.11	-98,435.69	85.6%
Gross Profit	585,702.42	684,138.11	-98,435.69	85.6%
Expense				
510000 · Expenses				
511000 · Legislative				
511110 · Commission Salaries	10,800.00	12,000.00	-1,200.00	90.0%
511210 · Payroll Taxes FICA/Med	841.50	918.00	-76.50	91.7%
511220 · Retirement	1,000.00	4,200.00	-3,200.00	23.8%
511340 · Election Expense	1,855.55	1,855.55	0.00	100.0%
511400 · Travel	2,109.25	3,000.00	-890.75	70.3%

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

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
511500 · Memberships/Subscriptions	739.00	750.00	-11.00	98.5%
Total 511000 · Legislative	17,345.30	22,723.55	-5,378.25	76.3%
512000 · Executive				
512110 · City Manager	66,103.86	75,000.00	-8,896.14	88.1%
512210 · Payroll Expenses	4,906.62	7,000.00	-2,093.38	70.1%
512220 · Retirement Contributions	0.00	7,000.00	-7,000.00	0.0%
512230 · Insurance - Health Dental & Lif	1,623.82	6,000.00	-4,376.18	27.1%
Total 512000 · Executive	72,634.30	95,000.00	-22,365.70	76.5%
513000 · Financial & Administration				
513120 · Administration Salaries	67,291.79	73,840.00	-6,548.21	91.1%
513210 · Payroll Expenses	5,180.30	5,700.00	-519.70	90.9%
513220 · Retirement	0.00	3,700.00	-3,700.00	0.0%
513230 · Insurance-Health/Dental/Life	8,118.26	21,700.00	-13,581.74	37.4%
513235 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
513240 · Insurance W/Comp	1,493.43	1,493.43	0.00	100.0%
513310 · Minutes Recorder	3,020.00	3,500.00	-480.00	86.3%
513320 · Audit	12,009.00	12,009.00	0.00	100.0%
513400 · Travel	2,746.69	3,800.00	-1,053.31	72.3%
513430 · Admin Utilities	7,408.67	11,000.00	-3,591.33	67.4%
513441 · Office Equipment	2,830.78	3,200.00	-369.22	88.5%
513450 · Insurance/Financial & Admin	1,636.05	1,636.05	0.00	100.0%
513460 · Vehicle Maint/Expense	141.52	1,000.00	-858.48	14.2%
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	234.79	300.08	-65.29	78.2%
513510 · Admin Office	14,637.65	16,500.00	-1,862.35	88.7%
513520 · Vehicle (Fuel & Oil)	490.48	1,000.00	-509.52	49.0%
513530 · Copier/Printing	1,083.21	1,500.00	-416.79	72.2%
513540 · Memberships/Subscriptions	436.04	1,100.00	-663.96	39.6%
513641 · Capital Outlay/Equipment \$1000+	2,180.14	3,200.00	-1,019.86	68.1%
Total 513000 · Financial & Administration	133,941.99	171,213.96	-37,271.97	78.2%

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

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
514310 · Legal Fees	36,489.70	46,000.00	-9,510.30	79.3%
515310 · Comprehensive Planning Costs	6,000.00	7,000.00	-1,000.00	85.7%
515490 · Planning & Zoning Board	0.00	500.00	-500.00	0.0%
519000 · Other General Government Servic				
519310 · Professional Services	4,172.00	4,900.00	-728.00	85.1%
519320 · IT	9,493.24	10,250.00	-756.76	92.6%
519340 · Admin Cleaning Services	200.00	1,000.00	-800.00	20.0%
519450 · Insurance	4,480.34	4,500.00	-19.66	99.6%
519460 · Repairs & Maintenance	7,184.40	7,663.00	-478.60	93.8%
519495 · Other Misc Expense	1,378.88	1,500.00	-121.12	91.9%
519510 · Office Supplies	4,037.09	4,714.60	-677.51	85.6%
519641 · Capital Outlay/Equipment \$1000+	0.00	1,500.00	-1,500.00	0.0%
519642 · City Hall Remediation	0.00	14,784.00	-14,784.00	0.0%
<b>Total 519000 · Other General Government Servic</b>	<b>30,945.95</b>	<b>50,811.60</b>	<b>-19,865.65</b>	<b>60.9%</b>
521000 · Public Safety				
521340 · Alachua Co. Sheriff's Dept	1,059.40	2,200.00	-1,140.60	48.2%
521480 · LPJ Lights	133.65	150.00	-16.35	89.1%
<b>Total 521000 · Public Safety</b>	<b>1,193.05</b>	<b>2,350.00</b>	<b>-1,156.95</b>	<b>50.8%</b>
522000 · Fire Station				
522230 · Fire Station Utilities	542.16	556.93	-14.77	97.3%
522701 · Debt Service - Interest	5,814.14	8,000.00	-2,185.86	72.7%
522702 · Debt Service - Principal	22,723.76	26,255.47	-3,531.71	86.5%
<b>Total 522000 · Fire Station</b>	<b>29,080.06</b>	<b>34,812.40</b>	<b>-5,732.34</b>	<b>83.5%</b>
<b>Total 510000 · Expenses</b>	<b>327,630.35</b>	<b>430,411.51</b>	<b>-102,781.16</b>	<b>76.1%</b>
533000 · Cemetery - Maintenance				
533110 · Cemetery - Water	3,616.16	3,950.00	-333.84	91.5%
533200 · Cemetery - Tree Removal	1,500.00	1,500.00	0.00	100.0%
533000 · Cemetery - Maintenance - Other	29.99	50.00	-20.01	60.0%
<b>Total 533000 · Cemetery - Maintenance</b>	<b>5,146.15</b>	<b>5,500.00</b>	<b>-353.85</b>	<b>93.6%</b>
541000 · Street Expenses				

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

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
541120 · Street Salaries	40,539.95	44,280.00	-3,740.05	91.6%
541210 · Payroll Expenses	3,037.93	3,388.00	-350.07	89.7%
541220 · Retirement 5%	1,261.82	2,214.00	-952.18	57.0%
541230 · Health - Dental - Life	4,021.83	5,212.00	-1,190.17	77.2%
541240 · Insurance W/Comp	1,493.43	1,493.43	0.00	100.0%
541311 · Tree Removal	1,700.00	3,500.00	-1,800.00	48.6%
541340 · FDOT - Signal Maintenance	1,128.00	2,000.00	-872.00	56.4%
541430 · Utilities - Roads & Streets	25,101.55	35,500.00	-10,398.45	70.7%
541450 · Insurance-Road & Street Facilit	2,844.29	2,844.29	0.00	100.0%
541460 · Vehicle - Expenses	4,029.80	4,100.00	-70.20	98.3%
541520 · Small Tools	666.29	1,000.00	-333.71	66.6%
541521 · Uniforms	763.46	800.00	-36.54	95.4%
541523 · Vehicle (Fuel - Oil)	4,281.48	4,700.00	-418.52	91.1%
541524 · GIS Software	325.00	325.00	0.00	100.0%
541530 · Street Maintenance	9,911.96	25,700.00	-15,788.04	38.6%
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%
<b>Total 541000 · Street Expenses</b>	<b>101,106.79</b>	<b>141,306.72</b>	<b>-40,199.93</b>	<b>71.6%</b>
560822 · Grants & Aids - Tot Lot	41,233.00	50,000.00	-8,767.00	82.5%
561000 · Senior Activity Center Expense				
561100 · Senior Activity Center Utilitie	415.35	1,660.08	-1,244.73	25.0%
561000 · Senior Activity Center Expense - Other	849.00	1,188.92	-339.92	71.4%
<b>Total 561000 · Senior Activity Center Expense</b>	<b>1,264.35</b>	<b>2,849.00</b>	<b>-1,584.65</b>	<b>44.4%</b>
570000 · Recreation Expense				
572120 · Recreation Salaries	7,680.00	8,480.00	-800.00	90.6%
572240 · Insurance-W/Comp	1,493.45	1,493.45	0.00	100.0%
572430 · Utilities	4,465.22	5,000.00	-534.78	89.3%
572450 · Insurance	2,240.17	2,240.17	0.00	100.0%
572460 · Recreation Equipment	0.00	3,000.00	-3,000.00	0.0%
572470 · Recreational Programming	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	4,300.43	5,000.00	-699.57	86.0%
572523 · Vehicle(Fuel & Oil)	34.04	558.45	-524.41	6.1%
572540 · Dues - Fees - Travel	220.00	300.00	-80.00	73.3%

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

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
572541 · Concession Supplies	103.99	600.00	-496.01	17.3%
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	500.00	-500.00	0.0%
<b>Total 570000 · Recreation Expense</b>	<b>20,537.30</b>	<b>33,172.07</b>	<b>-12,634.77</b>	<b>61.9%</b>
575000 · Community Center Expenses				
575100 · Utilities/ Phones/ Alarms	7,994.35	9,758.64	-1,764.29	81.9%
575200 · Insurance	2,240.17	2,240.17	0.00	100.0%
575510 · Building Maint. Expenses	8,255.65	8,500.00	-244.35	97.1%
575520 · Community Center Expenses Other	209.56	400.00	-190.44	52.4%
<b>Total 575000 · Community Center Expenses</b>	<b>18,699.73</b>	<b>20,898.81</b>	<b>-2,199.08</b>	<b>89.5%</b>
66900 · Reconciliation Discrepancies	-0.19			
<b>Total Expense</b>	<b>515,617.48</b>	<b>684,138.11</b>	<b>-168,520.63</b>	<b>75.4%</b>
<b>Net Ordinary Income</b>	<b>70,084.94</b>	<b>0.00</b>	<b>70,084.94</b>	<b>100.0%</b>
<b>Net Income</b>	<b>70,084.94</b>	<b>0.00</b>	<b>70,084.94</b>	<b>100.0%</b>