

RESOLUTION NUMBER: 2016-31

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ARCHER, FLORIDA, ADOPTING AMENDMENTS TO THE FISCAL YEAR 2015-2016 WATER FUND BUDGET THAT WAS PREVIOUSLY REVISED ON JUNE 13, 2016, VIA RESOLUTION 2016-17, AND AGAIN ON JULY 11, 2016, VIA RESOLUTION 2016-23; 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 2016-17 amending the Water Fund Budget for Fiscal Year 2015-2016, and again on July 11, 2016 via Resolution 2016-23; and

WHEREAS, the City Commission has determined additional 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 Water Fund budget for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, and modified on June 13, 2016, via Resolution 2016-17, and on July 11, 2016, via Resolution 2016-23, and 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:


Zeria K. Folston, MPA, City Manager


Corey Harris, Mayor
Susan Drandy

Approved as to form and legal sufficiency:

City of Archer

Resolution 2016-31

Budget Amendment FY 2015-2016 Water Fund

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Courtney W. Johnson, Assistant City Attorney

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Accrual Basis

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

	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
340000 · Service Charges	177,517.56	173,615.00	3,902.56	102.2%
343300 · Water Billings	5,855.30	7,000.00	-1,144.70	83.6%
343350 · Cut-ons and Connections	3,463.72	4,000.00	-536.28	86.6%
343360 · Penalties	129,953.98	154,000.00	-24,046.02	84.4%
343400 · Solid Waste				
Total 340000 · Service Charges	311,772.01	338,615.00	-26,842.99	92.1%
Total Income	309,772.01	338,615.00	-28,842.99	91.5%
Gross Profit	309,772.01	338,615.00	-28,842.99	91.5%
Expense				
66900 · Reconciliation Discrepancies	-197.31	0.00	-197.31	100.0%
510000 · Expenses				
520000 · Property Tax - Equigen Site	2,784.25	2,784.25	0.00	100.0%
520100 · Permits	90.00	90.00	0.00	100.0%
Total 510000 · Expenses	2,874.25	2,874.25	0.00	100.0%
513510 · EMPS Credit Card Machine	1,950.19	2,500.00	-549.81	78.0%
581001 · Transfer to Gen Fund	-567.50	0.00	-567.50	100.0%
590000 · Water Fund Expense				
593524 · GIS Software	325.00	325.00	0.00	100.0%
593200 · Water Fund Salaries	42,710.02	55,000.00	-12,289.98	77.7%
593201 · Payroll Expenses	3,346.07	4,700.00	-1,353.93	71.2%
593215 · Audit	4,500.00	4,500.00	0.00	100.0%
593220 · Retirement	1,142.51	2,850.00	-1,707.49	40.1%
593230 · Insurance - Life/Health	6,833.64	10,000.00	-3,166.36	68.3%
593240 · Insurance - Work Comp	1,489.84	1,489.84	0.00	100.0%
593311 · Engineering Services	0.00	3,000.00	-3,000.00	0.0%
593312 · Professional Services - WF	20,494.26	27,000.00	-6,505.74	75.9%
593313 · Professional Services Info				
593314 · Prof Serv Waste Water Project	64,390.00	64,400.00	-10.00	100.0%
Total 593313 · Professional Services Info	64,390.00	64,400.00	-10.00	100.0%

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City of Archer - Water Fund
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	Oct '15 - Se...	Budget	\$ Over Bud...	% of Budget
593400 · Travel	0.00	500.00	-500.00	0.0%
593420 · Vehicle Equip Expense	5,000.11	8,000.00	-2,999.89	62.5%
593430 · Utilities	14,738.41	14,810.00	-71.59	99.5%
593450 · Insurance	4,469.61	5,400.00	-930.39	82.8%
593461 · Water Line Upgrade	871.85	13,000.00	-12,128.15	6.7%
593462 · Pump House/Bldg Main	0.00	2,000.16	-2,000.16	0.0%
593495 · Miscellaneous	536.43	1,500.00	-963.57	35.8%
593510 · Office Supplies	1,905.93	2,000.00	-94.07	95.3%
593515 · Postage	2,156.00	3,000.00	-844.00	71.9%
593520 · Chemicals	631.87	1,500.00	-868.13	42.1%
593521 · Uniforms	200.00	250.00	-50.00	80.0%
593522 · Tools	250.45	500.00	-249.55	50.1%
593523 · Vehicle (Fuel & Oil)	802.19	1,500.00	-697.81	53.5%
593550 · Renewal & Replacement	1,714.75	1,715.00	-0.25	100.0%
593640 · Water Capital Outlay	2,463.26	3,500.00	-1,036.74	70.4%
Total 590000 · Water Fund Expense	180,972.20	232,440.00	-51,467.80	77.9%
595000 · Solid Waste Fund				
595100 · Solid Waste	101,951.59	100,800.75	1,150.84	101.1%
Total 595000 · Solid Waste Fund	101,951.59	100,800.75	1,150.84	101.1%
Total Expense	286,983.42	338,615.00	-51,631.58	84.8%
Net Ordinary Income	22,788.59	0.00	22,788.59	100.0%
Net Income	22,788.59	0.00	22,788.59	100.0%