

RESOLUTION NUMBER: 2017-11

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ARCHER, FLORIDA, ADOPTING AMENDMENTS TO THE FISCAL YEAR 2016-2017 GENERAL FUND BUDGET THAT WAS PREVIOUSLY ADOPTED ON NOVEMBER 14, 2016; AND AGAIN ON DECEMBER 12, 2016 VIA RESOLUTION 2016-56; AND AGAIN ON FEBRUARY 13, 2017 VIA RESOLUTION 2017-07 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, 2016, and ending September 30, 2017, the City Commission did, by motion, approve and adopt the budget for said fiscal year, by Resolution 2016-48; 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

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, 2016, and ending September 30, 2017, and amended on December 12, 2016 via Resolution 2016-56, and again on February 13, 2017 via Resolution 2017-07, is hereby amended as set forth in **Exhibit A & Exhibit B**, 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SECTION FIVE: All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 May, 2017.

ATTEST:


Zeria K. Folston, City Manager


Corey Harris, Mayor

Approved as to form and legal sufficiency:

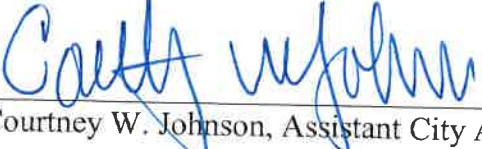

Courtney W. Johnson, Assistant City Attorney

Exhibit A

Ordinary Income/Expense	<u>Oct '16 - Sep 17</u>	<u>Budget</u>
Income		
310000 · General Government Taxes		
311000 · Ad Valorem Tax	154,503.62	178,858.00
312400 · Local Option Gas Tax	36,240.49	66,156.00
312410 · New Local Option Gas Tax	24,244.58	47,918.00
313100 · Franchise Fees - Elec.	19,565.17	45,000.00
314100 · Utility Service Tax Electricity	34,153.88	79,000.00
314300 · Utility Service Tax - Water	13,328.47	19,500.00
314800 · Utility Service Tax - Propane	2,041.06	3,800.00
315000 · Communications Service Tax (202	19,610.09	27,552.00
321100 · Occupational Licenses	2,202.00	3,000.00
322100 · Building/ZV Permits	360.00	500.00
329300 · Zoning Permits	3,250.00	700.00
Total 310000 · General Government Taxes	<u>309,499.36</u>	<u>471,984.00</u>
334000 · State Grants		
334100 · State Grant - Tot Lot	3,082.38	50,000.00
Total 334000 · State Grants	<u>3,082.38</u>	<u>50,000.00</u>
335000 · State Shared		
335120 · State Revenue Sharing-Proceeds	42,709.31	57,690.00
335140 · Mobile Home Licenses	1,615.72	2,000.00
335150 · Alcoholic Beverage Licenses	867.00	870.00
335180 · Local Gov Half-Cent Sales Tax	45,294.40	67,874.00
Total 335000 · State Shared	<u>90,486.43</u>	<u>128,434.00</u>
335800 · FDOT		
335900 · FDOT Lighting Agreement	0.00	14,000.00
Total 335800 · FDOT	<u>0.00</u>	<u>14,000.00</u>
340000 · Charges for Services		
341900 · Lien Search Fee	150.00	204.52
341910 · Laurel Hill Cemetery	200.00	2,000.00
Total 340000 · Charges for Services	<u>350.00</u>	<u>2,204.52</u>
350000 · Judgements, Fines & Forfeits	2,290.49	6,600.00
354000 · Code and Ordinance Violations	0.00	500.00
360000 · Interest and Other Earnings	1,764.74	1,880.00
362000 · Rents and Royalties		
362200 · Community Center Rental Fees		
362300 · Archer Youth Activities	0.00	1,668.00
362400 · Community Center Fundraiser	300.00	2,000.00
362500 · Weyerhaeuser Grant	2,000.00	2,000.00
362200 · Community Center Rental Fees - Other	14,155.50	12,000.00
Total 362200 · Community Center Rental Fees	<u>16,455.50</u>	<u>17,668.00</u>
362220 · Other City Facilities	677.25	1,000.00
Total 362000 · Rents and Royalties	<u>17,132.75</u>	<u>18,668.00</u>
366911 · Recreation - Sponsors	300.00	1,200.00
366913 · Recreation Contributions/Other	90.00	1,000.00
366914 · Recreation - Concessions	0.00	1,000.00
366915 · Recreation - Fundraisers	0.00	2,000.00
369900 · Other Misc. Revenue	547.25	1,300.00
369920 · Inter Local - Fire Station	34,255.48	34,255.48

Total Income	459,798.88	735,026.00
Gross Profit	459,798.88	735,026.00
Expense		
510000 · Expenses		
511000 · Legislative		
511110 · Commission Salaries	8,240.00	12,360.00
511210 · Payroll Taxes FICA/Med	630.39	945.54
511220 · Retirement	2,592.30	5,620.09
511340 · Election Expense	0.00	1,900.00
511400 · Travel	190.13	4,500.00
511500 · Memberships/Subscriptions	428.00	750.00
511600 · Chambers Maintenance	1,189.44	5,000.00
511700 · Miscellaneous	108.88	200.00
511800 · City Events	2,819.52	3,500.00
511810 · Costello vs City of Archer	4,517.90	0.00
Total 511000 · Legislative	20,716.56	34,775.63
511001 · Auditor General	49,568.40	49,568.40
512000 · Executive		
512110 · City Manager	24,079.81	33,475.00
512210 · Payroll Expenses	1,667.38	2,767.39
512220 · Retirement Contributions	4,204.35	7,875.30
512230 · Insurance - Health Dental & Lif	1,757.98	2,700.00
Total 512000 · Executive	31,709.52	46,817.69
513000 · Financial & Administration		
513120 · Administration Salaries	46,622.63	81,995.41
513210 · Payroll Expenses	4,252.47	7,305.40
513220 · Retirement	4,955.98	6,734.55
513230 · Insurance-Health/Dental/Life	4,991.62	13,500.00
513235 · Unemployment Compensation	1,046.10	1,046.10
513240 · Insurance W/Comp	2,853.69	3,518.01
513310 · Minutes Recorder	540.00	3,500.00
513320 · Audit	0.00	12,000.00
513330 · Accounting Services	0.00	5,600.00
513400 · Travel	889.99	4,000.00
513430 · Admin Utilities	4,302.01	9,100.00
513441 · Office Equipment	108.29	2,000.00
513450 · Insurance/Financial & Admin	5,400.43	7,487.42
513451 · City Vehicle	0.00	10,000.00
513460 · Vehicle Maint/Expense	0.00	500.00
513490 · Legal Advertising	3,011.24	4,500.00
513491 · Codes Enforcement	40.00	500.00
513495 · Postage	618.37	1,000.00
513510 · Admin Office	4,643.90	12,753.90
513520 · Vehicle (Fuel & Oil)	2,771.93	2,500.00
513530 · Copier/Printing	2,649.78	2,400.00
513540 · Memberships/Subscriptions	341.21	800.00
513641 · Capital Outlay/Equipment \$1000+	0.00	2,000.00
Total 513000 · Financial & Administration	90,039.64	194,740.79
514310 · Legal Fees	24,500.00	46,000.00
515310 · Comprehensive Planning Costs	6,000.00	7,000.00
515490 · Planning & Zoning Board	0.00	500.00
519000 · Other General Government Servic		

519310 · Professional Services	3,068.85	5,000.00
519320 · IT	5,262.25	10,000.00
519330 · IT Other Services	2,508.63	3,000.00
519340 · Admin Cleaning Services	400.00	3,500.00
519460 · Repairs & Maintenance	3,595.50	5,000.00
519495 · Other Misc Expense	534.93	1,000.00
519510 · Office Supplies	2,342.77	4,500.00
519641 · Capital Outlay/Equipment \$1000+	5,842.00	5,842.00
519642 · City Hall Remediation	2,940.52	2,940.52
Total 519000 · Other General Government Serv	26,495.45	40,782.52
521000 · Public Safety		
521340 · Alachua Co. Sheriff's Dept	15.00	0.00
521480 · LPJ Lights	98.79	200.00
Total 521000 · Public Safety	113.79	200.00
522000 · Fire Station		
522230 · Fire Station Utilities	481.16	600.00
522701 · Debt Service - Interest	2,782.09	8,000.00
522702 · Debt Service - Principal	14,340.65	26,300.00
Total 522000 · Fire Station	17,603.90	34,900.00
Total 510000 · Expenses	266,747.26	455,285.03
533000 · Cemetery - Maintenance		
533100 · Cemetery - Contract	0.00	15,000.00
533110 · Cemetery - Water	0.00	1,500.00
533200 · Cemetery - Tree Removal	0.00	1,500.00
533300 · Cemetery Maintenance - Other	0.00	100.00
Total 533000 · Cemetery - Maintenance	0.00	18,100.00
541000 · Street Expenses		
541120 · Street Salaries	45,379.84	81,413.27
541210 · Payroll Expenses	3,468.85	7,607.67
541220 · Retirement FRS	4,071.40	7,029.42
541230 · Health - Dental - Life	8,325.46	16,200.00
541240 · Insurance W/Comp	2,853.66	3,518.01
541310 · Professional Services	0.00	29,200.68
541311 · Tree Removal	0.00	3,000.00
541340 · FDOT - Signal Maintenance	0.00	2,000.00
541430 · Utilities - Roads & Streets	16,229.14	33,000.00
541450 · Insurance-Road & Street Facilit	5,400.43	7,487.42
541460 · Vehicle - Expenses	4,897.39	5,000.00
541520 · Small Tools	399.36	900.00
541521 · Uniforms	764.18	1,000.00
541523 · Vehicle (Fuel - Oil)	2,018.70	6,000.00
541524 · GIS Software	0.00	330.00
541530 · Street Maintenance	12,068.42	19,500.00
541532 · Training	0.00	250.00
541641 · Capital Outlay/Equipment \$1000+	1,350.00	3,500.00
Total 541000 · Street Expenses	107,226.83	226,936.47
560822 · Grants & Aids - Tot Lot	11,224.36	50,000.00
561000 · Senior Activity Center Expense		
561100 · Senior Activity Center Utilitie	896.48	1,400.00
561000 · Senior Activity Center Expense - Other	150.00	700.00
Total 561000 · Senior Activity Center Expense	1,046.48	2,100.00

570000 · Recreation Expense		
572120 · Recreation Salaries	0.00	6,000.00
572430 · Utilities	3,027.91	6,000.00
572450 · Insurance	2,700.21	3,743.71
572460 · Recreation Equipment	29.99	3,000.00
572470 · Recreational Programing	1,235.86	4,000.00
572495 · Misc/Trophies	100.00	500.00
572520 · Rec Maintenance/Supplies	2,061.00	5,000.00
572523 · Vehicle(Fuel & Oil)	0.00	800.00
572541 · Concession Supplies	0.00	800.00
572542 · Recreation Fundraising Expense	0.00	200.00
572650 · Recreation Capital Outlay	0.00	2,000.00
572670 · Pavillion Roof	11,750.00	11,750.00
570000 · Recreation Expense - Other	116.40	1,500.00
Total 570000 · Recreation Expense	21,021.37	45,293.71
575000 · Community Center Expenses		
575100 · Utilities/ Phones/ Alarms	4,059.35	9,000.00
575200 · Insurance	2,700.22	3,743.71
575300 · Youth Activities	0.00	1,668.00
575310 · Weyerhaeuser Grant	443.71	2,000.00
575510 · Building Maint. Expenses	844.94	7,000.00
575520 · Community Center Expenses Other	2,125.84	2,500.00
Total 575000 · Community Center Expenses	10,174.06	25,911.71
581001 · Transfer to Gen Fund	-586.57	
590000 · Water Fund Expense		
593495 · Miscellaneous	-21.72	0.00
593523 · Vehicle (Fuel & Oil)	-127.06	0.00
Total 590000 · Water Fund Expense	-148.78	0.00
Total Expense	416,705.01	823,626.92
Net Ordinary Income	43,093.87	-88,600.92
Net Income	43,093.87	-88,600.92
Reserves For Auditor General 70%	49,568.40	
Reserves For Cemetery Maintenace	12,000.00	
Reserves For Chambers Maintenance	5,000.00	
Reserves For City Hall Remediation	2,940.52	
Reserves For Pavilion Roof	11,750.00	
Reserves For Capital Outlay	4,842.00	
Reserves For City Events	2,500.00	
Total Reserves	88,600.92	