

RESOLUTION NUMBER: 2022-20

A RESOLUTION OF THE CITY OF ARCHER, FLORIDA, PROVIDING FOR THE APPROVAL OF THE PROPOSED 2022-2023 FISCAL YEAR BUDGET FOR THE CITY OF ARCHER, FLORIDA; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Archer City Commission shall, pursuant to the authority of Section 166.241(2), Florida Statutes, and Section Five of the Charter of the City of Archer, adopt an annual budget for the City of Archer; and

WHEREAS, a balanced budget was presented, received, discussed, and amended in advertised public meetings; and

WHEREAS, said budget contains estimates of receipts and of balances brought forward as part of the budget presentation; and

WHEREAS, the City followed all TRIM requirements in the advertising of this public hearing as required by Florida Statutes; and

WHEREAS, the Archer City Commission hereby finds and determines the level of taxation for Fiscal Year 2022-2023 and the necessary expenditures for Fiscal Year 2022-2023; and

WHEREAS, the City Commission adopted Resolution 2022-19 approving the final millage rate to fund the proposed City budget; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ARCHER, FLORIDA, as follows:

SECTION ONE: The Budget Summary for the City of Archer, Florida, for the Fiscal Year beginning October 1, 2022, through September 30, 2023, as attached hereto, and incorporated herein as **Exhibit A**, is hereby adopted.

SECTION TWO: The City Manager is hereby authorized and directed to provide copies of this Resolution to all parties as may be required by applicable law.

SECTION THREE: All resolutions in conflict with any of the provisions of this Resolution are repealed.

SECTION FOUR: If any section or portion of a section of this Resolution proves to be invalid, unlawful or unconstitutional, it shall not be held to invalidate or impair the validity, force or effect of any other section or part of this Resolution.

SECTION FIVE: This Resolution shall become effective immediately upon passage and adoption.

ADOPTED, by an affirmative vote of a majority of a quorum present of the City Commission of This Resolution adopted this 26th day of September, 2022 after motion, second and majority vote favoring same.

ATTEST:


Charles Hammond, City Manager


Iris Bailey, Mayor

Approved as to form and legal sufficiency:


Clay Martin, City Attorney

TENTATIVE FY 2023
General Fund Budget

Exhibit A

	FY 2023	FY 2022	COMMENTS
Ordinary Income/Expense			
Income			
300000 · Income			
310000 · General Government Taxes			
311000 · Ad Valorem Tax	252,016.00	237,635.00	
312410 · First Local Option Fuel Tax	65,000.00	55,000.00	
312420 · Second Local Option Fuel Tax	66,000.00	62,000.00	
312600 · Discretionary Sales Tax (WSPP)	66,400.00	68,000.00	
314100 · Utility Service Tax Electricity	85,000.00	75,000.00	
314300 · Utility Service Tax - Water	22,000.00	22,000.00	
314800 · Utility Service Tax - Propane	5,200.00	4,500.00	
315000 · Communication Service Tax (202)	35,000.00	33,000.00	
316000 · Local Business Tax (Ch205)	4,000.00	3,500.00	
Total 310000 · General Government Taxes	600,616.00	560,635.00	0.00
320000 · Permits, Fees, Licenses			
322100 · Building/Zoning Permits	5,500.00	5,000.00	
323100 · Franchise Fee (Electric)	75,000.00	65,000.00	
323700 · Franchise Fee (Solid Waste)	16,000.00	15,000.00	
324710 · Lien Search Fee	650.00	550.00	
329000 · Zoning Verification Fee (Other)	625.00	580.00	
Total 320000 · Permits, Fees, Licenses	97,775.00	86,130.00	0.00
330000 · Federal Grants			
331500 · Federal Grant-Economic (CDBG)	0.00	0.00	0.00
Total 330000 · Federal Grants	0.00	0.00	0.00
335000 · State Shared			
335120 · State Revenue Sharing-Proceeds	65,000.00	65,000.00	
335140 · Mobile Home Licenses	2,500.00	2,020.00	
335150 · Alcoholic Beverage Licenses	1,000.00	1,000.00	
335180 · Local Gov Half-Cent Sales Tax	76,000.00	74,000.00	
335900 · FDOT Lighting Agreement	17,000.00	17,000.00	
Total 335000 · State Shared	161,500.00	159,020.00	0.00

TENTATIVE FY 2023
General Fund Budget

	FY 2023	FY 2022	COMMENTS
340000 · Charges for Services			
341900 · Other Govt Service(Notary,Fax)	1,500.00	1,500.00	
341910 · Laurel Hill Cemetery	3,500.00	3,000.00	
340000 · Charges for Services - Other	500.00	0.00	
Total 340000 · Charges for Services	5,500.00	4,500.00	0.00
351000 · Judgements,Fines & Forfeits			
351500 · Judgements,Fines & Forfeits	7,500.00	7,500.00	
354000 · Code and Ordinance Violations	6,000.00	2,000.00	
Total 351000 · Judgements,Fines & Forfeits	13,500.00	9,500.00	0.00
360000 · Miscellaneous Revenues			
361100 · Interest and Other Earnings	152,000.00	302,011.00	
362000 · Rents and Royalties			
362200 · Community Center Rental Fees	10,000.00	8,000.00	
362220 · Senior Center Rental Fees	400.00	400.00	
362221 · Wilson Robinson Park Rental Fee	5,000.00	5,000.00	
362222 · Maddox Park Rental Fees	1,000.00	350.00	
Total 362000 · Rents and Royalties	16,400.00	13,750.00	0.00
365000 · Sale of Surplus Material&Scrap	1,000.00	1,000.00	
366000 · Contributions /Private Sources			
366540 · Community Center (Fundraisers)	200.00	200.00	
366550 · Veterans Memorial (Bricks)	200.00	200.00	
366800 · Dog Park (Contributions)	200.00	500.00	
366910 · Recreation (Sponsors)	5,000.00	5,000.00	
366913 · Recreation (Contribution/Other)	5,600.98	5,000.00	
366914 · Recreation (Concessions)	1,500.00	1,500.00	
366915 · Recreation (Fundraisers)	2,000.00	2,000.00	
Total 366000 · Contributions /Private Sources	14,700.98	14,400.00	0.00
Total 360000 · Miscellaneous Revenues	184,100.98	331,161.00	0.00
380000 · Other Sources			
381100 · Inter Local (Fire Station Agr)	1.00	1.00	
Total 380000 · Other Sources	1.00	1.00	0.00
Total 300000 · Income	1,062,992.98	1,150,947.00	0.00

TENTATIVE FY 2023
General Fund Budget

	<u>FY 2023</u>	<u>FY 2022</u>	<u>COMMENTS</u>
Total Income	1,062,992.98	1,150,947.00	0.00
Gross Profit	1,062,992.98	1,150,947.00	0.00
Expense			
500000 - Expenses			
511000 - Legislative			
511110 - Commission Salaries	34,094.32	31,802.53	
511210 - Payroll Taxes FICA/Med	2,608.22	2,432.89	
511220 - Retirement	14,843.30	13,845.55	
511340 - Election Expense	500.00	3,000.00	
511400 - Travel (Meetings, Conferences)	5,000.00	1,500.00	
511500 - Memberships/Subscriptions	2,000.00	2,000.00	
511600 - Chambers Maintenance	2,000.00	10,000.00	
511700 - Miscellaneous	1,500.00	1,500.00	
511800 - City Events	15,000.00	8,000.00	
511900 - Donations	8,000.00	0.00	
Total 511000 - Legislative	85,545.84	74,080.97	BMECRO \$1000 0.00
512000 - Executive			
512010 - City Manager Salary (1/2 w/WF)	52,212.24	47,729.19	
512020 - Payroll Taxes (FICA, Medicare)	4,000.00	3,637.90	
512030 - Retirement (FRS)	16,710.00	15,222.10	
512040 - Vehicle Allowance (1/2 w/WF)	2,700.00	2,700.00	
512050 - Travel (Conference, Meetings)	4,500.00	4,500.00	
Total 512000 - Executive	80,122.24	73,789.19	0.00
513000 - Financial & Administration			
513120 - Administration Salaries	100,000.00	93,501.30	
513210 - Payroll Taxes (FICA, Medicare)	11,000.00	10,840.97	
513220 - Retirement (FRS)	10,000.00	9,792.30	
513230 - Insurance (Health, Dental, Life)	2,500.00	2,500.00	
513235 - Unemployment Compensation	1,000.00	1,000.00	
513240 - Insurance (Worker's Comp)	5,000.00	4,500.00	
513310 - Minutes Recorder	1,000.00	1,000.00	
513320 - Audit	8,000.00	8,000.00	

TENTATIVE FY 2023
General Fund Budget

	FY 2023	FY 2022	COMMENTS
513400 · Travel	2,500.00	1,500.00	
513430 · Utilities (City Hall)	14,000.00	14,000.00	
513441 · Office Equipment	10,000.00	2,500.00	
513450 · Insurance (FMIT)	20,000.00	17,000.00	
513490 · Legal Advertising	7,500.00	14,000.00	
513491 · Codes Enforcement	9,000.00	3,000.00	
513495 · Postage	4,000.00	3,000.00	
513510 · Admin Office	16,000.00	14,000.00	
513530 · Copier (Printing)	8,000.00	7,000.00	
513540 · Memberships/Subscriptions	2,500.00	2,500.00	
513641 · Capital Outlay/Equipment \$1000+	2,500.00	2,500.00	
Total 513000 · Financial & Administration	234,500.00	212,134.57	0.00
514000 · Legal			
514100 · Legal Fees	46,000.00	46,000.00	
Total 514000 · Legal	46,000.00	46,000.00	0.00
515310 · Comprehensive Planning Costs	3,500.00	8,000.00	
515490 · Planning & Zoning Board	0.00	400.00	
519000 · Other General Government Service			
519310 · Professional Services	50,000.00	50,000.00	
519320 · IT	50,000.00	80,000.00	
519460 · Repairs & Maintenance	6,000.00	6,000.00	
519495 · Other Misc Expense	500.00	0.00	
519510 · Office Supplies	5,000.00	6,500.00	
Total 519000 · Other General Government Service	111,500.00	142,500.00	0.00
539000 · Cemetery			
539010 · Cemetery (Contract Mowing)	9,894.00	8,245.00	
539020 · Cemetery (Water)	2,500.00	5,500.00	
539030 · Cemetery (Tree Removal)	6,000.00	1,000.00	
539040 · Cemetery Maintenance (Other)	2,500.00	2,180.00	
Total 539000 · Cemetery	20,894.00	16,925.00	0.00
541000 · Street Expenses			
541120 · Street Salaries	101,210.08	86,304.68	

TENTATIVE FY 2023
General Fund Budget

	FY 2023	FY 2022	COMMENTS
541210 · Payroll Taxes (FICA, Medicare)	9,748.00	6,713.79	
541220 · Retirement (FRS)	7,784.71	12,128.70	
541230 · Insurance (Health, Dental, Life)	2,500.00	2,500.00	
541240 · Insurance (Workers Comp)	6,500.00	5,200.00	
541310 · Professional Services	3,000.00	3,000.00	
541311 · Tree Removal	20,000.00	20,000.00	
541312 · Holiday Lights	5,000.00	12,000.00	
541340 · FDOT (Signal Maintenance)	2,000.00	2,000.00	
541430 · Utilities (Roads, Streets)	38,000.00	38,000.00	
541450 · Insurance (FMIT)	11,000.00	9,000.00	
541460 · Vehicle (Maintenance)	12,000.00	9,000.00	
541461 · Fleet Vehicle	20,000.00	1,000.00	
541520 · Small Tools	3,000.00	3,000.00	
541521 · Uniforms	3,000.00	3,000.00	
541523 · Vehicle (Fuel - Oil)	10,000.00	8,000.00	
541530 · Street Maintenance	35,000.00	50,000.00	
541532 · Training	2,000.00	1,500.00	
541640 · Road & Street Repair	35,000.00	50,000.00	
541641 · Capital Outlay/Equipment \$1000+	2,500.00	2,500.00	
541700 · Ameris Loan (Equip) Principal	10,691.08	10,691.08	
541701 · Ameris Loan (Equip) Interest	1,046.03	1,046.03	
Total 541000 · Street Expenses	340,979.90	336,584.28	0.00
569000 · Senior Center Expenses			
569100 · Senior Center (Utilities)	2,500.00	2,500.00	
569200 · Senior Center (Maintenance)	7,500.00	7,500.00	
569300 · Senior Center (Expenses/Other)	2,500.00	2,500.00	
Total 569000 · Senior Center Expense	12,500.00	12,500.00	0.00
572000 · Parks & Recreation Expense			
572100 · Wilson Robinson (Utilities)	7,500.00	6,500.00	
572150 · Wilson Robinson (Maintenance)	13,000.00	13,000.00	
572170 · Dog Park (Maintenance)	0.00	0.00	
572200 · Maddox (Utilities)	1,500.00	1,500.00	

TENTATIVE FY 2023
General Fund Budget

	FY 2023	FY 2022	COMMENTS
572250 · Maddox (Maintenance)	10,000.00	3,000.00	
572300 · Green Courts (Utilities)	400.00	400.00	
572350 · Green Courts (Maintenance)	6,000.00	4,000.00	
572400 · Garden Club (Utilities)	100.00	400.00	
572450 · Garden Club (Maintenance)	1,500.00	1,000.00	
572500 · Insurance (FMIT)	12,000.00	9,000.00	
572520 · Rec (Equipment)	11,000.00	12,000.00	
572570 · Rec (Programming)	3,000.00	0.00	
572610 · Rec (Trophies,Awards)	6,000.00	6,000.00	
572620 · Rec (Maintenance,Supplies)	3,500.00	3,000.00	
572655 · Rec (Travel,Fees,Dues)	1,000.00	1,050.00	
572660 · Rec (Expense, Other)	3,000.00	3,000.00	
572665 · Rec (Uniforms)	7,000.00	6,000.00	
572680 · Rec (Concession Supplies)	500.00	300.00	
Total 572000 · Parks & Recreation Expense	87,000.00	70,150.00	0.00
575000 · Community Center Expenses			
575100 · Community Center (Utilities)	12,000.00	10,000.00	
575200 · Community Center Insur. (FMIT)	10,000.00	9,000.00	
575510 · Community Center (Maintenance)	14,000.00	17,000.00	
575520 · Community Center (Other)	2,951.00	2,500.00	
Total 575000 · Community Center Expenses	38,951.00	38,500.00	0.00
579000 · Veteran Memorial			
579100 · Veteran Memorial Maintenance	1,500.00	2,500.00	
Total 579000 · Veteran Memorial	1,500.00	2,500.00	0.00
Total 500000 · Expenses	1,062,992.98	1,034,064.01	0.00
Total Expense	1,062,992.98	1,034,064.01	0.00
Net Ordinary Income	0.00	116,882.99	0.00
Net Income	0.00	116,882.99	0.00

TENTATIVE FY 2023
Water Fund Budget

	FY 2023	FY 2022	COMMENTS
Ordinary Income/Expense			
Income			
340000 · Service Charges			
343300 · Water Billings	273,000.00	260,000.00	
343350 · Cut-ons and Connections	5,000.00	5,000.00	
343351 · New Meter	5,000.00	750.00	
343360 · Penalties	8,000.00	8,000.00	
343370 · Bulk Water Sales	500.00	500.00	
343400 · Solid Waste	140,000.00	140,000.00	
Total 340000 · Service Charges	431,500.00	414,250.00	0.00
360000 · Interest and Other Earnings			
361100 · Interest	150,000.00	300,111.00	
Total 360000 · Interest and Other Earnings	150,000.00	300,111.00	
Total Income	581,500.00	714,361.00	
Gross Profit	581,500.00	714,361.00	0.00
Expense			
512000 · Executive			
512010 · City Manager Salary (1/2 w/GF)	52,212.24	47,729.19	
512020 · Payroll Taxes (FICA/Medicare)	4,000.00	3,637.90	
512030 · Retirement (FRS)	16,710.00	15,222.10	
512040 · Vehicle Allowance (1/2 w/GF)	2,700.00	2,700.00	
512050 · Travel (Conference, Meetings)	4,500.00	4,500.00	
Total 512000 · Executive	80,122.24	73,789.19	0.00
533000 · Water Fund Expenses			
533100 · Water Fund Salaries	200,000.00	210,289.56	
533120 · Payroll Taxes (FICA/Medicare)	13,000.00	12,519.89	
533130 · Retirement (FRS)	23,000.00	22,073.07	
533140 · Insurance (Health, Dental, Life)	2,500.00	2,500.00	
533150 · Insurance (Worker's Comp)	5,500.00	5,000.00	
533200 · Miscellaneous	1,000.00	1,000.00	
533210 · Audit	8,000.00	8,000.00	
533230 · Insurance (FMIT)	9,000.00	7,200.00	

TENTATIVE FY 2023

Water Fund Budget

533240 · Training	1,500.00	1,500.00	
533250 · Uniforms	2,500.00	2,000.00	
533400 · Office Supplies	1,500.00	1,500.00	
533410 · Postage	2,500.00	2,000.00	
533500 · Water Line Replace & Upgrade	5,000.00	5,000.00	
533510 · Pump House Maintenance	2,000.00	2,000.00	
533520 · Utilities (Public Works)	6,000.00	5,000.00	
533530 · Chemicals	2,500.00	1,500.00	
533540 · Tools	1,500.00	1,500.00	
533600 · Professional Services (Water)	50,000.00	34,000.00	
533610 · Engineering Services	3,500.00	5,000.00	
533700 · Permits	2,000.00	2,000.00	
533710 · Capital Outlay \$1000+	1,000.00	5,000.00	
533720 · Ameris Equipment Loan (1/2 GF)	10,691.08	10,691.08	
533730 · Ameris Equipment Interest	1,046.03	1,046.03	
533810 · Vehicle Maintenance	5,000.00	1,500.00	
533820 · Vehicle (Fuel & Oil)	6,000.00	4,000.00	
Total 533000 · Water Fund Expenses	366,237.11	353,819.63	0.00
535000 · Sewer/Wastewater Services	35,140.65	2,500.00	
535020 · Professional Services (Wastew.)	35,140.65	2,500.00	
Total 535000 · Sewer/Wastewater Services	35,140.65	2,500.00	0.00
534000 · Garbage/ Solid Waste Expense	100,000.00	100,000.00	
534100 · Solid Waste Contract	100,000.00	100,000.00	
Total 534000 · Garbage/ Solid Waste Expense	100,000.00	100,000.00	0.00
Total Expense	581,500.00	530,108.82	0.00
Net Ordinary Income	0.00	184,252.18	0.00
Net Income	0.00	184,252.18	0.00