

RESOLUTION NO: 2023-18

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ARCHER, FLORIDA, ADOPTING FINAL AMENDMENTS TO THE FISCAL YEAR 2021-2022 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, 2021, and ending September 30, 2022, the City Commission did, by motion, approve and adopt the budget for said fiscal year, by Resolution 2021-24; 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, 2021, and ending September 30, 2022, 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SECTION FIVE: All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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 12th day of June 2023.

ATTEST:



Charles Hammond, City Manager



Iris Bailey, Mayor

Approved as to form and legal sufficiency:



Clay Martin, City Attorney

General Fund Amended Budget
FY 2021-2022

Exhibit A

	Oct '21 - Sep 22	Budget
Ordinary Income/Expense		
Income		
300000 · Income		
310000 · General Government Taxes		
311000 · Ad Valorem Tax	252,016.08	252,016.08
312410 · First Local Option Fuel Tax	36,674.65	36,674.65
312420 · Second Local Option Fuel Tax	49,316.70	49,316.70
312600 · Discretionary Sales Tax (WSPF)	87,550.92	87,550.92
314100 · Utility Service Tax Electricity	77,265.96	77,265.96
314300 · Utility Service Tax - Water	21,821.00	21,821.00
314800 · Utility Service Tax - Propane	4,434.11	4,434.11
315000 · Communication Service Tax (202)	35,689.20	35,689.20
316000 · Local Business Tax (Ch205)	3,094.50	3,094.50
Total 310000 · General Government Taxes	567,863.12	567,863.12
320000 · Permits, Fees, Licenses		
322100 · Building/Zoning Permits	5,082.50	5,082.50
323100 · Franchise Fee (Electric)	53,743.80	53,743.80
323700 · Franchise Fee (Solid Waste)	16,674.71	16,674.71
324710 · Lien Search Fee	210.00	210.00
329000 · Zoning Verification Fee (Other)	837.00	837.00
Total 320000 · Permits, Fees, Licenses	76,548.01	76,548.01
330000 · Federal Grants		
331500 · Federal Grant-Economic (CDBG)	662,912.26	662,912.26
Total 330000 · Federal Grants	662,912.26	662,912.26
335000 · State Shared		
335120 · State Revenue Sharing-Proceeds	67,910.72	67,910.72
335140 · Mobile Home Licenses	1,372.75	1,372.75
335150 · Alcoholic Beverage Licenses	964.89	964.89
335180 · Local Gov Half-Cent Sales Tax	86,129.63	86,129.63
335900 · FDOT Lighting Agreement	17,539.98	17,539.98
Total 335000 · State Shared	173,917.97	173,917.97
340000 · Charges for Services		

General Fund Amended Budget

FY 2021-2022

341900 · Other Govt Service(Notary,Fax)	401.20	401.20
341910 · Laurel Hill Cemetery	2,000.00	2,000.00
340000 · Charges for Services - Other	<u>235.00</u>	<u>235.00</u>
Total 340000 · Charges for Services	2,636.20	2,636.20
351000 · Judgements,Fines & Forfeits		
351500 · Judgements,Fines & Forfeits	1,619.05	1,619.05
354000 · Code and Ordinance Violations	<u>0.00</u>	<u>0.00</u>
Total 351000 · Judgements,Fines & Forfeits	1,619.05	1,619.05
360000 · Miscellaneous Revenues		
361100 · Interest and Other Earnings		
361574 · 361574 Covid Income	300,011.00	300,011.00
361100 · Interest and Other Earnings - Other	<u>3,625.32</u>	<u>3,625.32</u>
Total 361100 · Interest and Other Earnings	303,636.32	303,636.32
362000 · Rents and Royalties		
362200 · Community Center Rental Fees	12,765.00	12,765.00
362220 · Senior Center Rental Fees	475.00	475.00
362221 · Wilson Robinson Park Rental Fee	575.00	575.00
362222 · Maddox Park Rental Fees	<u>590.00</u>	<u>590.00</u>
Total 362000 · Rents and Royalties	14,405.00	14,405.00
365000 · Sale of Surplus Material&Scrap	0.00	0.00
366000 · Contributions /Private Sources		
366540 · Community Center (Fundraisers)	0.00	0.00
366550 · Veterans Memorial (Bricks)	0.00	0.00
366800 · Dog Park (Contributions)	0.00	0.00
366910 · Recreation (Sponsors)	3,900.00	3,900.00
366913 · Recreation (Contribution/Other)	9,011.74	9,011.74
366914 · Recreation (Concessions)	349.05	349.05
366915 · Recreation (Fundraisers)	<u>163.00</u>	<u>163.00</u>
Total 366000 · Contributions /Private Sources	13,423.79	13,423.79
Total 360000 · Miscellaneous Revenues	331,465.11	331,465.11
380000 · Other Sources		
381100 · Inter Local (Fire Station Agr)	0.00	0.00
Total 380000 · Other Sources	<u>0.00</u>	<u>0.00</u>
Total 300000 · Income	1,816,961.72	1,816,961.72

General Fund Amended Budget

FY 2021-2022

Total Income	<u>1,816,961.72</u>	<u>1,816,961.72</u>
Gross Profit	<u>1,816,961.72</u>	<u>1,816,961.72</u>
Expense		
500000 · Expenses		
511000 · Legislative		
511110 · Commission Salaries	31,551.36	31,551.36
511210 · Payroll Taxes FICA/Med	2,635.48	2,635.48
511220 · Retirement	13,323.68	13,323.68
511340 · Election Expense	2,286.04	2,286.04
511400 · Travel (Meetings,Conferences)	9,040.90	9,040.90
511500 · Memberships/Subscriptions	2,018.00	2,018.00
511600 · Chambers Maintenance	13,330.10	13,330.10
511700 · Miscellaneous	549.81	549.81
511800 · City Events	20,780.30	20,780.30
511810 · Costello vs City of Archer	3,717.50	3,717.50
Total 511000 · Legislative	<u>99,233.17</u>	<u>99,233.17</u>
512000 · Executive		
512010 · City Manager Salary (1/2 w/WF)	52,395.23	52,395.23
512020 · Payroll Taxes (FICA,Medicare)	4,226.20	4,226.20
512030 · Retirement (FRS)	12,597.83	12,597.83
512040 · Vehicle Allowance (1/2 w/WF)	2,700.00	2,700.00
512050 · Travel (Conference, Meetings)	4,770.43	4,770.43
Total 512000 · Executive	<u>76,689.69</u>	<u>76,689.69</u>
513000 · Financial & Administration		
513120 · Administration Salaries	92,360.02	92,360.02
513210 · Payroll Taxes (FICA, Medicare)	5,943.37	5,943.37
513220 · Retirement (FRS)	12,874.66	12,874.66
513230 · Insurance (Health, Dental,Life)	2,629.95	2,629.95
513235 · Unemployment Compensation	0.00	0.00
513240 · Insurance (Worker's Comp)	4,791.55	4,791.55
513310 · Minutes Recorder	0.00	0.00
513320 · Audit	8,000.00	8,000.00
513400 · Travel	2,279.00	2,279.00
513430 · Utilities (City Hall)	14,172.94	14,172.94

**General Fund Amended Budget
FY 2021-2022**

513441 · Office Equipment	0.00	0.00
513450 · Insurance (FMIT)	19,122.87	19,122.87
513490 · Legal Advertising	8,035.17	8,035.17
513491 · Codes Enforcement	542.27	542.27
513495 · Postage	2,485.95	2,485.95
513510 · Admin Office	11,169.53	11,169.53
513530 · Copier (Printing)	6,353.78	6,353.78
513540 · Memberships/Subscriptions	1,784.37	1,784.37
513550 · Engineering Fees	4,780.00	4,780.00
513641 · Capital Outlay/Equipment \$1000+	1,080.06	1,080.06
Total 513000 · Financial & Administration	198,405.49	198,405.49
514000 · Legal		
514100 · Legal Fees	42,153.74	42,153.74
Total 514000 · Legal	42,153.74	42,153.74
515310 · Comprehensive Planning Costs	9,335.32	9,335.32
515490 · Planning & Zoning Board	0.00	0.00
519000 · Other General Government Servic		
519310 · Professional Services	50,442.10	50,442.10
519320 · IT	77,709.03	77,709.03
519460 · Repairs & Maintenance	644.00	644.00
519495 · Other Misc Expense	548,543.39	548,543.39
519510 · Office Supplies	4,081.13	4,081.13
Total 519000 · Other General Government Servic	681,419.65	681,419.65
521000 · Public Safety		
521480 · LPJ Lights	98.59	98.59
Total 521000 · Public Safety	98.59	98.59
539000 · Cemetery		
539010 · Cemetery (Contract Mowing)	7,275.00	7,275.00
539020 · Cemetery (Water)	5,522.59	5,522.59
539030 · Cemetery (Tree Removal)	0.00	0.00
539040 · Cemetery Maintenance (Other)	0.00	0.00
Total 539000 · Cemetery	12,797.59	12,797.59
541000 · Street Expenses		
541120 · Street Salaries	122,256.05	122,256.05

**General Fund Amended Budget
FY 2021-2022**

541210 · Payroll Taxes (FICA, Medicare)	7,611.38	7,611.38
541220 · Retirement (FRS)	11,871.03	11,871.03
541230 · Insurance (Health, Dental, Life)	2,408.04	2,408.04
541240 · Insurance (Workers Comp)	4,791.55	4,791.55
541310 · Professional Services	0.00	0.00
541311 · Tree Removal	4,600.00	4,600.00
541312 · Holiday Lights	0.00	0.00
541340 · FDOT (Signal Maintenance)	1,800.00	1,800.00
541430 · Utilities (Roads, Streets)	42,140.91	42,140.91
541450 · Insurance (FMIT)	9,387.87	9,387.87
541460 · Vehicle (Maintenance)	10,760.57	10,760.57
541461 · Fleet Vehicle	8,400.00	8,400.00
541520 · Small Tools	2,406.31	2,406.31
541521 · Uniforms	2,568.84	2,568.84
541523 · Vehicle (Fuel - Oil)	10,441.07	10,441.07
541530 · Street Maintenance	29,155.84	29,155.84
541532 · Training	0.00	0.00
541640 · Road & Street Repair	37,804.67	37,804.67
541641 · Capital Outlay/Equipment \$1000+	7,897.26	7,897.26
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	328,038.50	328,038.50
569000 · Senior Center Expenses		
569100 · Senior Center (Utilities)	2,213.65	2,213.65
569200 · Senior Center (Maintenance)	5,815.98	5,815.98
569300 · Senior Center (Expenses/Other)	27.43	27.43
Total 569000 · Senior Center Expense	8,057.06	8,057.06
572000 · Parks & Recreation Expense		
572100 · Wilson Robinson (Utilities)	8,715.71	8,715.71
572150 · Wilson Robinson (Maintenance)	148,801.84	148,801.84
572170 · Dog Park (Maintenance)	2,625.00	2,625.00
572200 · Maddox (Utilities)	978.71	978.71
572250 · Maddox (Maintenance)	860.51	860.51
572300 · Green Courts (Utilities)	275.55	275.55

General Fund Amended Budget

FY 2021-2022

572350 · Green Courts (Maintenance)	4,000.00	4,000.00
572400 · Garden Club (Utilities)	0.00	0.00
572450 · Garden Club (Maintenance)	400.00	400.00
572500 · Insurance (FMIT)	9,387.87	9,387.87
572520 · Rec (Equipment)	13,020.52	13,020.52
572525 · Rec (Vehicle Maint)	674.03	674.03
572570 · Rec (Programming)	6,384.03	6,384.03
572610 · Rec (Trophies,Awards)	2,062.60	2,062.60
572620 · Rec (Maintenance,Supplies)	6,694.11	6,694.11
572655 · Rec (Travel,Fees,Dues)	1,329.57	1,329.57
572660 · Rec (Expense, Other)	89.32	89.32
572665 · Rec (Uniforms)	7,999.90	7,999.90
572680 · Rec (Concession Supplies)	370.80	370.80
Total 572000 · Parks & Recreation Expense	214,670.07	214,670.07
575000 · Community Center Expenses		
575100 · Community Center (Utilities)	13,218.78	13,218.78
575200 · Community Center Insur. (FMIT)	9,387.87	9,387.87
575510 · Community Center (Maintenance)	20,409.74	20,409.74
575520 · Community Center (Other)	204.67	204.67
Total 575000 · Community Center Expenses	43,221.06	43,221.06
579000 · Veteran Memorial		
579100 · Veteran Memorial Maintenance	0.00	0.00
Total 579000 · Veteran Memorial	0.00	0.00
Total 500000 · Expenses	1,714,119.93	1,714,119.93
Total Expense	1,714,119.93	1,714,119.93
Net Ordinary Income	102,841.79	102,841.79
Net Income	102,841.79	102,841.79

**Water Fund Amended Budget
FY 2021-2022**

Exhibit A

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
340000 · Service Charges	269,519.57	269,519.57
343300 · Water Billings	3,018.66	3,018.66
343350 · Cut-ons and Connections	3,669.26	3,669.26
343351 · New Meter	1,352.20	1,352.20
343360 · Penalties	0.00	0.00
343370 · Bulk Water Sales	126,599.89	126,599.89
343400 · Solid Waste	404,159.58	404,159.58
Total 340000 · Service Charges	404,159.58	404,159.58
360000 · Interest and Other Earnings	300,360.70	300,360.70
361100 · Interest	300,360.70	300,360.70
Total 360000 · Interest and Other Earnings	300,360.70	300,360.70
Total Income	704,520.28	704,520.28
Gross Profit		
Expense		
512000 · Executive		
512010 · City Manager Salary (1/2 w/GF)	52,395.22	52,395.22
512020 · Payroll Taxes (FICA/Medicare)	4,226.20	4,226.20
512030 · Retirement (FRS)	12,597.83	12,597.83
512040 · Vehicle Allowance (1/2 w/GF)	2,700.00	2,700.00
512050 · Travel (Conference, Meetings)	4,770.43	4,770.43
Total 512000 · Executive	76,689.68	76,689.68
533000 · Water Fund Expenses		
533100 · Water Fund Salaries	208,929.42	208,929.42
533120 · Payroll Taxes (FICA/Medicare)	14,749.95	14,749.95
533130 · Retirement (FRS)	6,501.72	6,501.72
533140 · Insurance (Health, Dental, Life)	1,954.89	1,954.89
533150 · Insurance (Worker's Comp)	4,791.51	4,791.51
533200 · Miscellaneous	670.49	670.49
533210 · Audit	16,000.00	16,000.00
533230 · Insurance (FMIT)	9,387.91	9,387.91

Water Fund Amended Budget

FY 2021-2022

533240 · Training	144.00	144.00
533250 · Uniforms	1,307.93	1,307.93
533400 · Office Supplies	1,923.64	1,923.64
533410 · Postage	2,424.25	2,424.25
533500 · Water Line Replace & Upgrade	72,582.16	72,582.16
533510 · Pump House Maintenance	7,083.61	7,083.61
533520 · Utilities (Public Works)	7,137.08	7,137.08
533530 · Chemicals	1,159.60	1,159.60
533540 · Tools	935.00	935.00
533600 · Professional Services (Water)	53,715.21	53,715.21
533610 · Engineering Services	224.39	224.39
533700 · Permits	2,000.00	2,000.00
533710 · Capital Outlay \$1000+	3,414.90	3,414.90
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	7,179.95	7,179.95
533820 · Vehicle (Fuel & Oil)	10,335.55	10,335.55
Total 533000 · Water Fund Expenses	446,290.27	446,290.27
535000 · Sewer/Wastewater Services		
535020 · Professional Services (Wastew.)	33,310.37	33,310.37
Total 535000 · Sewer/Wastewater Services	33,310.37	33,310.37
534000 · Garbage/ Solid Waste Expense		
534100 · Solid Waste Contract	100,374.17	100,374.17
Total 534000 · Garbage/ Solid Waste Expense	100,374.17	100,374.17
Total Expense	656,664.49	656,664.49
Net Ordinary Income	47,855.79	47,855.79
Net Income	47,855.79	47,855.79