

RESOLUTION NUMBER: 2021-24

A RESOLUTION OF THE CITY OF ARCHER, FLORIDA, PROVIDING FOR THE APPROVAL OF THE PROPOSED 2021-2022 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 2021-2022 and the necessary expenditures for Fiscal Year 2021-2022; and

WHEREAS, the City Commission adopted Resolution 2021-23 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, 2021, through September 30, 2022, 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.

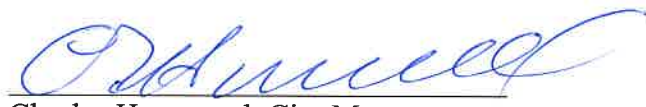
SECTION THREE: All resolutions in conflict with any of the provisions of this Resolution are repealed.

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.

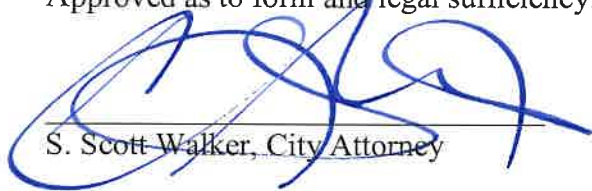
ADOPTED, by an affirmative vote of a majority of a quorum present of the City Commission of This Resolution adopted this 27th day of September, 2021 after motion, second and majority vote favoring same.

ATTEST:


Charles Hammond, City Manager


Iris Bailey, Mayor

Approved as to form and legal sufficiency:


S. Scott Walker, City Attorney

General Fund

Proposed Budget

FY 2022

"Exhibit A"

Ordinary Income/Expense

Income

300000 · Income

310000 · General Government Taxes

311000 · Ad Valorem Tax	237,635.00	224,193.34
312410 · First Local Option Fuel Tax	55,000.00	42,461.79
312420 · Second Local Option Fuel Tax	62,000.00	48,671.28
312600 · Discretionary Sales Tax (WSP)	68,000.00	75,267.33
314100 · Utility Service Tax Electricity	75,000.00	75,287.96
314300 · Utility Service Tax - Water	22,000.00	20,892.57
314800 · Utility Service Tax - Propane	4,500.00	4,015.50
315000 · Communication Service Tax (202)	33,000.00	32,766.04
316000 · Local Business Tax (Ch205)	3,500.00	3,437.50

Total 310000 · General Government Taxes 560,635.00 526,993.31

320000 · Permits, Fees, Licenses

322100 · Building/Zoning Permits	5,000.00	1,500.00
323100 · Franchise Fee (Electric)	65,000.00	68,051.17
323700 · Franchise Fee (Solid Waste)	15,000.00	14,985.00
324710 · Lien Search Fee	550.00	600.00
329000 · Zoning Verification Fee (Other)	580.00	655.00
320000 · Permits, Fees, Licenses - Other	1,500.00	1,250.00

Total 320000 · Permits, Fees, Licenses 87,630.00 87,041.17

335000 · State Shared

335120 · State Revenue Sharing-Proceeds	65,000.00	58,398.19
335140 · Mobile Home Licenses	2,020.00	1,447.75
335150 · Alcoholic Beverage Licenses	1,000.00	964.90
335180 · Local Gov Half-Cent Sales Tax	74,000.00	77,357.19
335900 · FDOT Lighting Agreement	17,000.00	11,343.78

Total 335000 · State Shared 159,020.00 149,511.81

340000 · Charges for Services

341900 · Other Govt Service(Notary, Fax)		
341900 · Other Govt Service(Notary, Fax) - Other	1,500.00	553.47
Total 341900 · Other Govt Service(Notary, Fax)	1,500.00	553.47

Total 340000 · Charges for Services 1,500.00 553.47

351000 · Judgements, Fines & Forfeits

351500 · Judgements, Fines & Forfeits	7,500.00	2,349.80
354000 · Code and Ordinance Violations	2,000.00	0.00

Total 351000 · Judgements, Fines & Forfeits 9,500.00 2,349.80

360000 · Miscellaneous Revenues

361100 · Interest and Other Earnings(1/2 of federal grant)	302,011.00	58,348.73
362000 · Rents and Royalties		
362200 · Community Center Rental Fees	8,000.00	8,898.00
362220 · Senior Center Rental Fees	400.00	0.00
362221 · Wilson Robinson Park Rental Fee	5,000.00	625.00
362222 · Maddox Park Rental Fees	350.00	0.00

Total 362000 · Rents and Royalties 13,750.00 9,523.00

365000 · Sale of Surplus Material&Scrap 1,000.00 1,000.00

General Fund

Proposed Budget

FY 2022

366000 · Contributions /Private Sources		
366540 · Community Center (Fundraisers)	200.00	0.00
366550 · Veterans Memorial (Bricks)	200.00	0.00
366800 · Dog Park (Contributions)	500.00	0.00
366910 · Recreation (Sponsors)	5,000.00	2,745.00
366913 · Recreation (Contribution/Other)	5,000.00	5,281.96
366914 · Recreation (Concessions)	1,500.00	894.24
366915 · Recreation (Fundraisers)	2,000.00	101.67
Total 366000 · Contributions /Private Sources	14,400.00	9,022.87
Total 360000 · Miscellaneous Revenues	331,161.00	77,894.60
380000 · Other Sources		
381100 · Inter Local (Fire Station Agr)	1.00	34,255.48
Total 380000 · Other Sources	1.00	34,255.48
Total 300000 · Income	1,149,447.00	878,599.64
Total Income	1,149,447.00	878,599.64
Gross Profit	1,149,447.00	878,599.64

Expense

500000 · Expenses

511000 · Legislative

511110 · Commission Salaries	31,802.53	30,347.92
511210 · Payroll Taxes FICA/Med	2,432.89	2,401.67
511220 · Retirement	13,845.55	13,561.41
511340 · Election Expense	3,000.00	3,597.55
511400 · Travel (Meetings,Conferences)	1,500.00	739.27
511500 · Memberships/Subscriptions	2,000.00	1,620.00
511600 · Chambers Maintenance	10,000.00	2,873.57
511700 · Miscellaneous	1,500.00	14,459.27
511800 · City Events/Donations	8,000.00	8,317.36

Total 511000 · Legislative	74,080.97	77,918.02
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512000 · Executive

512010 · City Manager Salary (1/2 w/WF)	47,729.19	46,476.82
512020 · Payroll Taxes (FICA,Medicare)	3,637.90	3,502.00
512030 · Retirement (FRS)	15,222.10	13,865.00
512040 · Vehicle Allowance (1/2 w/WF)	4,500.00	4,500.00
512050 · Travel (Conference, Meetings)	2,700.00	2,700.00

Total 512000 · Executive	73,789.18	71,043.82
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513000 · Financial & Administration

513120 · Administration Salaries	93,501.30	86,942.27
513210 · Payroll Taxes (FICA, Medicare)	10,840.97	8,830.00
513220 · Retirement (FRS)	9,792.30	16,158.66
513230 · Insurance (Health, Dental,Life)	2,500.00	4,000.00
513235 · Unemployment Compensation	1,000.00	986.82
513240 · Insurance (Worker's Comp)	4,500.00	4,216.68
513310 · Minutes Recorder	1,000.00	16.00
513320 · Audit	8,000.00	8,000.00
513400 · Travel	1,500.00	587.72
513430 · Utilities (City Hall)	14,000.00	14,045.60
513441 · Office Equipment	2,500.00	0.00
513450 · Insurance (FMIT)	17,000.00	16,315.16

General Fund

Proposed Budget

FY 2022

513490 · Legal Advertising	15,000.00	15,700.57
513491 · Codes Enforcement	3,000.00	651.55
513495 · Postage	3,000.00	1,663.04
513510 · Admin Office	14,000.00	16,862.11
513530 · Copier (Printing)	7,000.00	6,325.14
513540 · Memberships/Subscriptions	1,500.00	1,047.17
513641 · Capital Outlay/Equipment \$1000+	2,500.00	0.00
Total 513000 · Financial & Administration	212,134.56	202,348.49
514000 · Legal		
514100 · Legal Fees	46,000.00	44,348.76
Total 514000 · Legal	46,000.00	44,348.76
515310 · Comprehensive Planning Costs	8,000.00	7,925.00
515490 · Planning & Zoning Board	400.00	0.00
519000 · Other General Government Servic		
519310 · Professional Services	50,000.00	55,932.50
519320 · IT	80,000.00	6,465.67
519460 · Repairs & Maintenance	6,000.00	3,833.71
519510 · Office Supplies	6,500.00	12,436.10
Total 519000 · Other General Government Servic	142,500.00	78,667.98
539000 · Cemetery		
539010 · Cemetery (Contract Mowing)	8,245.00	6,790.00
539020 · Cemetery (Water)	1,500.00	724.21
539030 · Cemetery (Tree Removal)	5,000.00	0.00
539040 · Cemetery Maintenance (Other)	2,180.00	0.00
Total 539000 · Cemetery	16,925.00	7,514.21
541000 · Street Expenses		
541120 · Street Salaries	86,304.68	168,732.42
541210 · Payroll Taxes (FICA, Medicare)	6,713.79	7,712.35
541220 · Retirement (FRS)	12,128.70	14,867.22
541230 · Insurance (Health,Dental,Life)	2,500.00	8,000.00
541240 · Insurance (Workers Comp)	5,200.00	4,216.68
541310 · Professional Services	3,000.00	574.80
541311 · Tree Removal	20,000.00	5,050.00
541312 · Holiday Lights	12,000.00	6,097.15
541340 · FDOT (Signal Maintenance)	2,000.00	1,800.00
541430 · Utilities (Roads, Streets)	38,000.00	34,596.04
541450 · Insurance (FMIT)	9,000.00	7,091.32
541460 · Vehicle (Maintenance)	9,000.00	2,200.70
541461 · Fleet Vehicle	1,000.00	0.00
541520 · Small Tools	3,000.00	2,148.73
541521 · Uniforms	3,000.00	3,756.94
541523 · Vehicle (Fuel - Oil)	8,000.00	7,056.97
541530 · Street Maintenance	50,000.00	40,793.35
541532 · Training	1,500.00	0.00
541640 · Road & Street Repair	50,000.00	12,735.62
541641 · Capital Outlay/Equipment \$1000+	2,500.00	1,000.00
541700 · Ameris Loan (Equip) Principal	10,358.72	10,358.72
541701 · Ameris Loan (Equip) Interest	1,378.40	1,378.40
Total 541000 · Street Expenses	336,584.29	340,167.41
569000 · Senior Center Expense		
569100 · Senior Center (Utilities)	2,500.00	1,332.16

General Fund

Proposed Budget

FY 2022

569200 · Senior Center (Maintenance)	7,500.00	1,300.00
569300 · Senior Center (Expenses/Other)	2,500.00	0.00
Total 569000 · Senior Center Expense	12,500.00	2,632.16
572000 · Parks & Recreation Expense		
572100 · Wilson Robinson (Utilities)	6,500.00	5,614.10
572150 · Wilson Robinson (Maintenance)	15,000.00	235,377.02
572200 · Maddox (Utilities)	1,500.00	888.81
572250 · Maddox (Maintenance)	3,000.00	1,821.85
572300 · Green Courts (Utilities)	400.00	243.14
572350 · Green Courts (Maintenance)	1,000.00	132.32
572400 · Garden Club (Utilities)	400.00	0.00
572450 · Garden Club (Maintenance)	1,000.00	0.00
572500 · Insurance (FMIT)	9,000.00	8,990.60
572520 · Rec (Equipment)	12,000.00	2,783.51
572525 · Rec (Vehicle Maint)	1,000.00	835.40
572610 · Rec (Trophies,Awards, Programming)	6,000.00	5,390.47
572620 · Rec (Maintenance,Supplies)	3,000.00	2,214.23
572655 · Rec (Travel,Fees,Dues)	50.00	25.76
572660 · Rec (Expense, Other)	3,000.00	1,219.50
572665 · Rec (Uniforms)	6,000.00	4,325.78
572680 · Rec (Concession Supplies)	1,300.00	1,119.89
Total 572000 · Parks & Recreation Expense	70,150.00	270,982.38
575000 · Community Center Expenses		
575100 · Community Center (Utilities)	10,000.00	9,166.96
575200 · Community Center Insur. (FMIT)	9,000.00	8,990.60
575510 · Community Center (Maintenance)	7,000.00	7,234.54
575520 · Community Center (Other)	12,500.00	6,463.43
Total 575000 · Community Center Expenses	38,500.00	31,855.53
579000 · Veteran Memorial		
579100 · Veteran Memorial Maintenance	2,500.00	19.95
Total 579000 · Veteran Memorial	2,500.00	19.95
Total 500000 · Expenses	1,034,064.00	1,135,423.71
Total Expense	1,034,064.00	1,135,423.71
Net Income (added to RESERVES)	115,383.00	-256,824.07

Ordinary Income/Expense

Income

	<u>Proposed Budget FY2022</u>	<u>Current FY2021</u>
340000 · Service Charges		
343300 · Water Billings	260,000.00	249,745.44
343350 · Cut-ons and Connections	5,000.00	1,455.67
343360 · Penalties	8,000.00	2,372.19
343400 · Solid Waste	140,000.00	132,186.30
Total 340000 · Service Charges	413,000.00	385,759.60
360000 · Interest and Other Earnings		
361100 · Interest (1/2 of federal grant)	300,111.00	192.53
Total 360000 · Interest and Other Earnings	300,111.00	192.53
Total Income	713,111.00	385,952.13
Gross Profit	713,111.00	385,952.13

Expense

512000 · Executive		
512010 · City Manager Salary (1/2 w/GF)	47,729.19	46,476.82
512020 · Payroll Taxes (FICA/Medicare)	3,637.90	3,502.00
512030 · Retirement (FRS)	15,222.10	13,865.00
512040 · Vehicle Allowance (1/2 w/GF)	4,500.00	4,500.00
512050 · Travel (Conference, Meetings)	2,700.00	2,700.00
Total 512000 · Executive	73,789.18	71,043.82
533000 · Water Fund Expenses		
533100 · Water Fund Salaries	210,289.56	137,144.22
533120 · Payroll Taxes (FICA/Medicare)	12,519.89	4,601.00
533130 · Retirement (FRS)	22,073.07	3,918.49
533140 · Insurance (Health,Dental, Life)	2,500.00	14,004.57
533150 · Insurance (Worker's Comp)	5,000.00	4,216.68
533200 · Miscellaneous	1,000.00	788.36
533210 · Audit	8,000.00	8,000.00
533230 · Insurance (FMIT)	7,200.00	7,091.28
533240 · Training	1,500.00	0.00
533250 · Uniforms	2,000.00	3,635.50
533400 · Office Supplies	1,500.00	1,948.26
533410 · Postage	2,000.00	1,494.67
533500 · Water Line Replace & Upgrade	5,000.00	11,341.66
533510 · Pump House Maintenance	2,000.00	31,577.24
533520 · Utilities (Public Works)	5,000.00	5,168.83
533530 · Chemicals	1,500.00	2,138.02
533540 · Tools	1,500.00	274.56
533600 · Professional Services (Water)	35,000.00	73,624.58
533610 · Engineering Services	5,000.00	418.63

Water Fund

Proposed Budget

FY 2022

533700 · Permits	2,000.00	2,000.00
533710 · Capital Outlay \$1000+	5,000.00	
533720 · Ameris Equipment Loan (1/2 GF)	10,360.00	10,358.70
533730 · Ameris Equipment Interest	1,379.00	1,378.40
533810 · Vehicle Maintenance	1,500.00	692.75
533820 · Vehicle (Fuel & Oil)	3,000.00	5,119.75
Total 533000 · Water Fund Expenses	353,821.52	330,936.15
535000 · Sewer/Wastewater Services		
535010 · Helping (Property Tax)	1,500.00	0.00
535020 · Professional Services (WasteW.)	1,000.00	117,058.11
Total 535000 · Sewer/Wastewater Services	2,500.00	117,058.11
534000 · Garbage/ Solid Waste Expense		
534100 · Solid Waste Contract	100,000.00	90,118.17
Total 534000 · Garbage/ Solid Waste Expense	100,000.00	90,118.17
Total Expense	530,110.70	609,156.25
Net Ordinary Income (added to RESERVES)	183,000.30	-223,204.12