

BUDGET AMENDMENT NO 2020 – BA-01

A. MAYOR’S REQUEST

The City of Everglades City Council is hereby requested to make the following listed changes in the City of Everglades City Budget for the fiscal year ending September 30, 2020.

B. DESCRIPTION AND PURPOSE OF CHANGES

The following budget revisions are needed to reflect the actual costs expected which are expected to be more than the initial budget. This budget amendment is to summarize and formalize previous Council actions.

Revenues: Increases and Decreases

	Increase (Credit)	Decrease (Debit)
Ad Valorem Taxes		\$17,120.00
Franchise Fees	\$1,129.00	
Gas Tax		\$3,458.00
Local Business Tax	\$1,297.00	
Local Infrastructure Tax		\$5,752.00
State Communications Services Tax	\$1,531.00	
Utility Services Tax	\$16,268.00	
License and Permits	\$6,225.00	
Intergovernmental Revenue		\$343,472.00
Charges for Services	\$521,010.00	
Miscellaneous Revenues	\$102,415.00	
Reserves		
Total Revenues and Reserves	\$649,875.00	\$369,802.00

Expenditures: Increase and Decreases

	Increase (Debit)	Decrease (Credit)
General Government		\$23,924.00
Public Safety		\$731,551.00
Physical Environment		\$3,978.00
Transportation		\$27,151.00
Human Services		\$8,523.00
Culture & Recreation		\$13,753.00
Debt Services		\$123,190.00
Capital Outlay Expenditures	\$552,299.00	
Capital Outlay Reserves		\$45,186.00
Contingency		\$30,000.00
Reserves		\$195,597.00
Total Expenditures & Reserves	\$552,299.00	\$1,202,803.00

AMENDED BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2019-2020

GENERAL FUND 5.2378	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATES REVENUES			
TAXES: MILAGE PER \$1000			
Ad Valorem Taxes 5.2378	\$439,586.00		\$439,586.00
Franchise Fees	\$29,630.00		\$29,630.00
Gas Tax	\$29,732.00		\$29,732.00
Local Business Tax	\$3,792.00		\$3,792.00
Local Government Infrastructure	\$93,728.00		\$93,728.00
State Communications Services Tax	\$14,131.00		\$14,131.00
Utility Services Tax	\$65,086.00	\$63,056.00	\$128,142.00
License and Permits	\$8,725.00		\$8,725.00
Intergovernmental Revenue	\$435,593.00	\$114,920.00	\$550,513.00
Charges For Services	\$13,663.00	\$1,645,993.00	\$1,659,656.00
Miscellaneous Revenues	\$192,924.00	\$717.00	\$193,641.00
TOTAL REVENUES	\$1,326,590.00	\$1,824,686.00	\$3,151,276.00
Fund Balances/Reserves/Net Assets	\$412,821.00	\$238,164.00	\$650,985.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$1,739,411.00	\$2,062,850.00	\$3,802,261.00
EXPENDITURES			
General Government	\$354,662.00	\$17,248.00	\$371,910.00
Public Safety	\$120,583.00	\$5,371.00	\$125,954.00
Physical Environment		\$917,659.00	\$917,659.00
Transportation	\$108,332.00		\$108,332.00
Human Services	\$34,688.00		\$34,688.00
Culture & Recreation	\$132,460.00		\$132,460.00
Debt Services		\$78,650.00	\$78,650.00
Capital Expenditures	\$257,572.00	\$294,727.00	\$552,299.00
TOTAL EXPENDITURES	\$1,008,297.00	\$1,313,655.00	\$2,321,952.00
Capital Outlay Reserves	\$159,437.00	\$0.00	\$159,437.00
Contingency	\$0.00		\$0.00
Reserves	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	\$1,739,411.00	\$2,062,850.00	\$3,802,261.00

THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.

C. COUNCIL APPROVAL

The City of Everglades City Council has approved and adopted this amendment on this 24th day of November 2020.

ATTEST:



Dottie Joiner, City Clerk

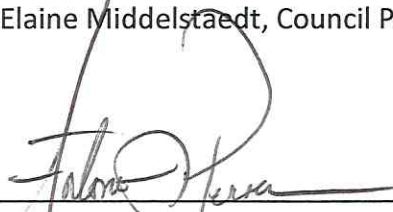


Howell Grimm, Mayor



Elaine Middelstaedt, Council Person

Parker Oglesby, Council Person



Tony Pernas, Council Person



Tim Smith, Council Person



Vicky Wells, Council Person