

BUDGET AMENDMENT NO 2022 – 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, 2022.

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		\$18,420
Franchise Fees		\$280
Gas Tax	\$2,245	
Local Business Tax		\$626
Local Infrastructure Tax	\$35,579	
State Communication Services Tax	\$1,614	
Utility Services Tax	\$21,982	
License and Permits	\$3,175	
Intergovernmental Revenue		\$4,904,147
Charges for Services	\$135,818	
Miscellaneous Revenues	\$41,001	
Total Revenues and Reserves	\$241,414	\$4,923,473

Expenditures: Increase and Decreases

	Increase (Debit)	Decrease (Credit)
General Government		\$51,837
Public Safety		\$115,260
Physical Environment		\$81,616
Transportation	\$104,978	
Human Services		\$14,969
Culture & Recreation	\$58,230	
Debt Servicing		\$131,223
Capital Outlay Expenditures		\$4,206,426
Capital Outlay Reserves	\$273,558	
Reserves	0	\$2,390,312
Debt Servicing Reserves	\$250,306	
Total Expenditures & Reserves	\$687,072	\$6,991,643


C. COUNCIL APPROVAL

The City of Everglades City Council has approved and adopted this amendment on this 29th day of November 2022.


ATTEST:



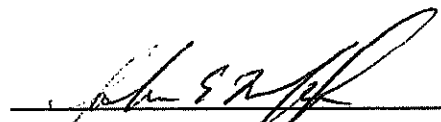
Dottie Joiner, City Clerk



Howell Grimm, Mayor

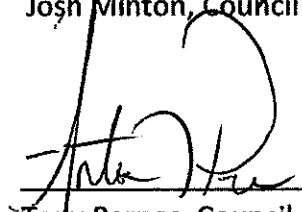


Mike McComas, Council Person



Josh Minton, Council Person

Parker Oglesby, Council Person



Tony Pernas, Council Person



Vicky Wells, Council Person

AMENDED BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2021-2022

GENERAL FUND 5.7694	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES			
TAXES: MILAGE PER \$1000			
Ad Valorem Taxes 5.7694	\$556,726.00		\$556,726.00
Franchise Fees	\$29,720.00		\$29,720.00
Gas Tax	\$34,184.00		\$34,184.00
Local Business Tax	\$3,024.00		\$3,024.00
Local Government Infrastructure Tax	\$136,115.00		\$136,115.00
State Communications Services Tax	\$16,260.00		\$16,260.00
Utility Services Tax	\$84,843.00	\$77,989.00	\$162,832.00
License and Permits	\$6,100.00		\$6,100.00
Intergovernmental Revenue	\$167,607.00	\$469,305.00	\$636,912.00
Charges for Services	\$25,394.00	\$2,010,919.00	\$2,036,313.00
Miscellaneous Revenue	\$143,031.00	\$25.00	\$143,056.00
TOTAL REVENUES	\$1,203,004.00	\$2,558,238.00	\$3,761,242.00
Fund balances/Reserves/Net Assets	\$996,772.00	\$1,187,061.00	\$2,183,833.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$2,199,776.00	\$3,745,299.00	\$5,945,075.00
EXPENDITURES			
General Government	\$414,456.50	\$24,300.00	\$438,756.50
Public Safety	\$112,724.00		\$112,724.00
Physical Environment	\$0.00	\$1,269,907.00	\$1,269,907.00
Transportation	\$257,195.50		\$257,195.50
Human Services	\$24,429.00		\$24,429.00
Culture and Recreation	\$188,504.00		\$188,504.00
Debt Servicing		\$78,106.00	\$78,106.00
Capital Expenditures	\$12,739.00	\$779,537.00	\$792,276.00
TOTAL EXPENDITURES	\$1,010,048.00	\$2,151,850.00	\$3,161,898.00
Capital Outlay Reserves	\$415,667.00	\$210,859.00	\$626,526.00
Reserves	\$0.00	\$0.00	\$0.00
Debt Servicing Reserves	\$0.00	\$250,306.00	\$250,306.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	\$2,199,776.00	\$3,745,299.00	\$5,945,075.00
THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.			