

BUDGET AMENDMENT NO 2021 – 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, 2021.

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		\$12,326
Franchise Fees	\$593	
Gas Tax	\$1,607	
Local Business Tax		\$882
Local Infrastructure Tax	\$15,061	
State Communication Services Tax	\$1,737	
Utility Services Tax	\$15,856	
License and Permits	\$12,000	
Intergovernmental Revenue		\$1,081,978
Charges for Services	\$236,153	
Miscellaneous Revenues	\$53,612	
Total Revenues and Reserves	\$336,619	\$1,095,185

Expenditures: Increase and Decreases

	Increase (Debit)	Decrease (Credit)
General Government		46,757
Public Safety		37,250
Physical Environment		41,112
Transportation		35,236
Human Services		9,957
Culture & Recreation		54,840
Debt Servicing		131,223
Capital Outlay Expenditures	795,270	
Capital Outlay Reserves	0	1,573,988
Reserves	0	833,106
Total Expenditures & Reserves	795,270	2,813,479

AMENDED BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2020-2021

GENERAL FUND 5.2378


ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILAGE PER \$1000			
Ad Valorem Taxes 5.2378	\$471,860.00		\$471,860.00
Franchise Fees	\$30,193.00		\$30,193.00
Gas Tax	\$30,595.00		\$30,595.00
Local Business Tax	\$3,493.00		\$3,493.00
Local Government infrastructure Tax	\$116,939.00		\$116,939.00
State Communications Services Tax	\$15,346.00		\$15,346.00
Utility Services Tax		\$73,816.00	\$143,456.00
License and Permits	\$69,640.00		\$14,675.00
Ingovernmental Revenue	\$407,941.00	\$312,657.00	\$720,598.00
Charges for Services	\$2,513.00	\$1,886,896.00	\$1,889,409.00
Miscellaneous Revenue	\$117,011.00	\$32,580.00	\$149,591.00
TOTAL REVENUES	\$1,280,206.00	\$2,305,949.00	\$3,586,155.00
Fund balances/Reserves/Net Assets	\$755,613.00	\$731,744.00	\$1,487,357.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$2,035,819.00	\$3,037,693.00	\$5,073,512.00
EXPENDITURES			
General Government	\$354,954.00	\$0.00	\$354,954.00
Public Safety	\$99,326.50		\$99,326.50
Physical Environment	\$0.00	\$1,263,218.00	\$1,263,218.00
Transportation	\$108,244.00		\$108,244.00
Human Services	\$26,173.00		\$26,173.00
Culture and Recreation	\$115,244.50		\$115,244.50
Debt Servicing		\$75,498.00	\$75,498.00
Capital Expenditures	\$359,278.00	\$435,992.00	\$795,270.00
TOTAL EXPENDITURES	\$1,063,220.00	\$1,774,708.00	\$2,837,928.00
Capital Outlay Reserves	\$266,271.00	\$105,430.00	\$371,701.00
Reserves	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	\$2,035,840.00	\$3,037,672.00	\$5,073,512.00

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

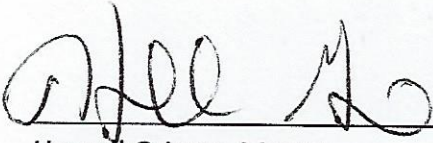
C. COUNCIL APPROVAL

The City of Everglades City Council has approved and adopted this amendment on this 23rd day of November 2021.

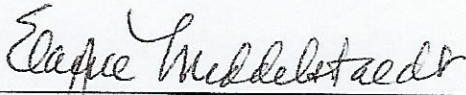
ATTEST:



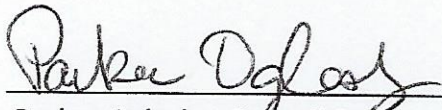
Dottie Joiner, City Clerk



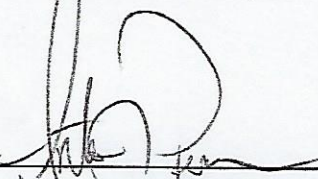
Howell Grimm, Mayor



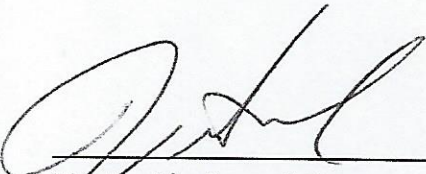
Elaine Middelstaedt, Council Person



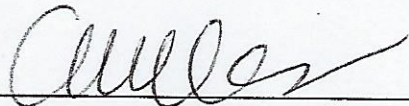
Parker Oglesby, Council Person



Tony Pernas, Council Person



Tim Smith, Council Person



Vicky Wells, Council Person