

**BUDGET AMENDMENT NO 2018 – 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, 2018.

**B. DESCRIPTION AND PURPOSE OF CHANGES**

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

**Revenues: Increases and Decreases**

|                            | <b>Increase (Credit)</b> | <b>Decrease (Debit)</b> |
|----------------------------|--------------------------|-------------------------|
| Cash Balance Forward       |                          | \$259,579.00            |
| AD Valorem Taxes           |                          | \$9,000.00              |
| Gas Tax                    |                          | \$7,000.00              |
| Franchise Tax              |                          | \$22,444.00             |
| State Communications Taxes |                          | \$15,000.00             |
| Utility Service Taxes      |                          | \$35,000.00             |
| License and Permits        |                          | \$11,500.00             |
| Intergovernmental Revenues |                          | \$591,099.00            |
| Charges for Services       |                          | \$194,812.00            |
| Miscellaneous Revenues     |                          | \$122,597.00            |
| Totals                     |                          | \$1,268,031.00          |

**Expenditures: Increase and Decreases**

|                             | <b>Increase (Debit)</b> | <b>Decrease (Credit)</b> |
|-----------------------------|-------------------------|--------------------------|
| General Government Services |                         | 160000                   |
| Legal Council               | 68000                   |                          |
| Public Safety               | 415000                  |                          |
| Utility Project and Restore |                         | 2700                     |
| Physical Environment        |                         | 15000                    |
| Transportation              |                         | 71000                    |
| Culture and Recreation      | 40000                   |                          |
| Water Service Charges       | 150000                  |                          |
| Sewer Service Charges       |                         | 30000                    |
| Contingency                 |                         | 1662331                  |
| Total                       | 673000                  | 1941031                  |

**C. COUNCIL APPROVAL**

The City of Everglades City Council has approved and adopted this amendment on this 4<sup>th</sup> day of September 2018.

**ATTEST:**

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Dottie Joiner, City Clerk

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Howell Grimm, Mayor

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McBeth Collins, Council Person

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Parker Oglesby, Council Person

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Elaine Middelstaedt, Council Person

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Tim Smith, Council Person

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Vicky Wells, Council Person

**AMENDED BUDGET SUMMARY**  
**CITY OF EVERGLADES CITY - FISCAL YEAR 2017-2018**

| GENERAL FUND 3.9462<br>TAXES: MILAGE PER \$1000<br><b>ESTIMATED REVENUES</b> | GENERAL FUND          | DEBT SERVICES       | TOTAL BUDGET          |
|--|-----------------------|---------------------|-----------------------|
| <b>CASH BALANCE BROUGHT FORWARD</b>  | \$750,950.00          |                     | \$750,950.00          |
| AD Valorem Taxes   | \$364,925.00          |                     | \$364,925.00          |
| Gas Tax  | \$33,505.00           |                     | \$33,505.00           |
| Franchise Tax  | \$30,970.00           |                     | \$30,970.00           |
| State Communications Taxes   | \$17,224.00           |                     | \$17,224.00           |
| Utility Service Taxes  | \$107,620.00          |                     | \$107,620.00          |
| License and Permits  | \$35,118.00           |                     | \$35,118.00           |
| Intergovernmental Revenues   | \$420,751.00          |                     | \$420,751.00          |
| Charges for Services   | \$520,070.00          | \$142,708.00        | \$662,778.00          |
| Miscellaneous Revenues   | \$55,929.00           |                     | \$55,929.00           |
| <b>TOTAL REVENUES</b>  | <b>\$2,337,062.00</b> | <b>\$142,708.00</b> | <b>\$2,479,770.00</b> |
| <b>EXPENDITURES/EXPENSES</b>   |                       |                     |                       |
| General Government Services  | \$229,109.00          |                     | \$229,109.00          |
| Legal Council  | \$81,100.00           |                     | \$81,100.00           |
| Public Safety  | \$506,275.00          |                     | \$506,275.00          |
| Utility Project and Restore  | \$0.00                |                     | \$0.00                |
| Physical Environment   | \$28,375.00           |                     | \$28,375.00           |
| Transportation   | \$100,831.00          |                     | \$100,831.00          |
| Culture and Recreation   | \$122,490.00          | \$66,628.00         | \$189,118.00          |
| Water Service Charges  | \$528,596.00          | \$76,080.00         | \$604,676.00          |
| Sewer Service Charges  | \$595,837.00          |                     | \$595,837.00          |
| <b>TOTAL EXPENDITURES/EXPENSES</b>   | <b>\$2,192,613.00</b> | <b>\$142,708.00</b> | <b>\$2,335,321.00</b> |
| Contingency  | \$144,449.00          |                     | \$144,449.00          |
| <b>TOTAL APPROPRIATED<br/>EXPENDITURES AND RESERVES</b>                      | <b>\$2,337,062.00</b> | <b>\$142,708.00</b> | <b>\$2,479,770.00</b> |

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

