

**CITY OF EVERGLADES CITY
NOTICE OF MEETING AND AGENDA**

Everglades City Council

Mayor: Howell Grimm, Jr.

Mayor Pro Tem: Vicky Wells

City Council Members:

Michael McComas, Diana Valdes, Tony Pernas, Parker Oglesby

City Attorney: Zach Lombardo*City Clerk* Dottie Joiner

THE CITY OF EVERGLADES CITY WILL HOLD A REGULAR CITY COUNCIL MEETING ON **TUESDAY, AUGUST 6, 2024 AT 7:00 PM** CONDUCTED HYBRID WITH A QUORUM OF COUNCIL MEMBERS PRESENT IN COUNCIL CHAMBERS AT CITY HALL EVERGLADES CITY, FLORIDA AND OTHERS PRESENT BY VIDEO CONFERENCE.

1. **CALL TO ORDER**
2. **INVOCATION AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL, ADDITIONS, OR DELETIONS TO AGENDA**
5. **REPORTS**
 - a. **Mayor's Report**
 - b. **Acceptance of Financial Statement/June 2024**
 - c. **Collier County Sheriff's Department Report**
 - d. **Greater Naples Fire District Report**
 - e. **Utilities Report**
 - f. **Building Inspector/P & Z/Code Enforcement Report**
 - g. **Financial Administrators Report**
6. **PRESENTATIONS**

Farmers Market/Patricia Briggs
7. **PRIMARY BUSINESS**
 - a. **Consideration and approval of first reading of Ordinance 2024-6/Water Rate Increase**
 - b. **Consideration and approval of first reading of Ordinance 2024-7/Sewer Rate Increase**
 - c. **Consideration and approval of first reading of Ordinance 2024-8/Policy and Procedures/Low-Pressure Wastewater Collection System**
 - d. **Consideration and approval of Resolution 2024-16/Business Identification Signs**
 - e. **Opening of Bid/ITB-24-2/Roof Repairs**
 - f. **Opening of Bid/ITB-24-4/Gravity Sewer**
8. **PUBLIC COMMENT**
9. **APPROVAL OF MINUTES DATED 7-2-24**
10. **CITY REPORTS**
 - a. **Council Members: Michael McComas, Vicky Wells, Diana Valdes, Tony Pernas, Parker Oglesby**
 - b. **City Attorney**
 - c. **Mayor**
11. **ADJOURNMENT**

City of Everglades City
Balance Sheet by Class
As of June 30, 2024

AGENDA ITEM
NUMBER 5.6

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
101.001 - GENERAL CHECKING ACCOUNT	1,476,591.68	0.00	1,476,591.68
101.003 - GENERAL FUND BANK ACCOUNT	0.00	2,333,899.95	2,333,899.95
101.004 - UTILITY FUND BANK ACCOUNT			
Total 101.001 - GENERAL CHECKING ACCOUNT	1,476,591.68	2,333,899.95	3,810,491.63
101.006 - DEP LOAN 110910	0.00	61,550.85	61,550.85
101.007 - WASTE WATER SRF	0.00	194,076.39	194,076.39
101.008 - UTILITY CONSTRUCTION	0.00	54,002.91	54,002.91
101.009 - WATER BOND SAVINGS	0.00	186,976.98	186,976.98
101.010 - SEWER R & R SAVINGS	0.00	131,857.35	131,857.35
101.013 - EMERGENCY RESERVES	254,547.02	0.00	254,547.02
101.014 - IMPACT FEES	0.00	48,271.99	48,271.99
Total Checking/Savings	1,731,138.70	3,010,636.42	4,741,775.12
Accounts Receivable			
115.100 - ACCOUNTS RECEIVABLE	11,418.29	183,400.09	194,818.38
Total Accounts Receivable	11,418.29	183,400.09	194,818.38
Other Current Assets			
12000 - Undeposited Funds	0.00	932.10	932.10
Total Other Current Assets	0.00	932.10	932.10
Total Current Assets	1,742,556.99	3,194,968.61	4,937,525.60
Fixed Assets			
161.900 - LAND	231,383.00	405,378.00	636,761.00
162.900 - BUILDINGS	383,013.00	169,677.89	552,690.89
164.900 - INFRASTRUCTURE	1,091,928.00	13,619,528.89	14,711,456.89
164.901 - ACC DEP - INFRASTRUCTURE	-1,635,455.94	-8,223,918.53	-9,859,374.47
166.900 - EQUIPMENT & FURNITURE	163,193.53	1,383,082.88	1,546,276.41
169.900 - CONSTRUCTION WORK IN PROGRESS	0.00	9,745,321.16	9,745,321.16
170.900 - VEHICLES	75,114.91	48,835.00	123,949.91
170.901 - IMPROVEMENTS OTHER THAN BLDGS	832,559.97	0.00	832,559.97
Total Fixed Assets	1,141,736.47	17,147,905.29	18,289,641.76
Other Assets			
155.000 - PREPAID ITEMS	30,814.61	33,225.66	64,040.27
Total Other Assets	30,814.61	33,225.66	64,040.27
TOTAL ASSETS	2,915,108.07	20,376,099.56	23,291,207.63
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200.000 - LIABILITIES, CREDITS & INFLOW	15,080.77	83,192.93	98,273.70
202.000 - ACCOUNTS PAYABLE			
203.000 - NOTES & LOANS PAYABLE - CURRENT			

City of Everglades City
Balance Sheet by Class
As of June 30, 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
203.002 - Veolia Settlement - Current	0.00	16,194.91	16,194.91
203.003 - SRF 110922 - CURRENT	0.00	3,569.98	3,569.98
203.004 - SRF 110920 -CURRENT	0.00	1,516.52	1,516.52
203.005 - SRF 110910 -CURRENT	0.00	8,825.58	8,825.58
Total 203.000 - NOTES & LOANS PAYABLE - CURRENT	0.00	30,106.99	30,106.99
203.900 - NOTES & LOANS PAYABLE LONG TERM	0.00	210,038.94	210,038.94
203.902 - Veolia - Settlement - Long Term	0.00	157,598.74	157,598.74
203.903 - SRF LOAN 110922 - LONG TERM	0.00	4,319,748.60	4,319,748.60
203.906 - SRF 110923 -LONG TERM	0.00	456,062.39	456,062.39
203.900 - NOTES & LOANS PAYABLE LONG TERM - Other	0.00	5,143,448.67	5,143,448.67
Total 203.900 - NOTES & LOANS PAYABLE LONG TERM	0.00	11,660.64	11,660.64
215.000 - INTEREST ACCRUED	0.00	11,660.64	11,660.64
215.001 - INTEREST ACCRUED	0.00	11,660.64	11,660.64
Total 215.000 - INTEREST ACCRUED	0.00	0.00	-74.99
217.000 - ACCRUED TAXES PAYABLE	-74.99	0.00	-74.99
217.002 - ACCRUED SALES TAX COLLECTED	-74.99	0.00	-74.99
Total 217.000 - ACCRUED TAXES PAYABLE	-74.99	0.00	0.00
220.000 - DEPOSITS - CUSTOMER SECURITY	3,000.00	0.00	3,000.00
220.001 - DEPOSIT - DEMOLITION RESERVE	0.00	52,338.74	52,338.74
220.000 - DEPOSITS - CUSTOMER SECURITY - Other	3,000.00	52,338.74	55,338.74
Total 220.000 - DEPOSITS - CUSTOMER SECURITY	3,000.00	5,320,747.97	5,338,753.75
Total 200.000 - LIABILITIES,CREDITS & INFLOW	18,005.78	5,320,747.97	5,338,753.75
Total Other Current Liabilities	18,005.78	5,320,747.97	5,338,753.75
Total Current Liabilities	18,005.78	5,320,747.97	5,338,753.75
Long Term Liabilities	0.00	5,200.00	5,200.00
234.00 - BONDS PAYABLE - CURRENT	0.00	772,030.00	772,030.00
234.900 - BONDS PAYABLE - LONG TERM	0.00	72,266.00	72,266.00
237.000 - OPER LIABILITY	146,721.00	849,496.00	996,217.00
Total Long Term Liabilities	146,721.00	6,170,243.97	6,334,970.75
Total Liabilities	164,726.78	7,582.79	396,676.14
Equity	389,093.35	7,650,314.00	8,571,138.00
250.000 - OPENING BALANCE EQUITY	920,824.00	164,655.00	1,64,655.00
274.000 - INVESTMENT IN CAPITAL,NET DEBT	0.00	5,257,034.70	6,105,390.08
276.000 - NET ASSET, RESTRICTED	848,355.38	1,126,269.10	1,718,377.66
32000 - Unrestricted Net Assets	592,108.56	14,205,655.59	16,956,236.88
Total Equity	2,750,381.29	20,376,099.56	23,291,207.63
TOTAL LIABILITIES & EQUITY	2,915,108.07	23,291,207.63	23,291,207.63

Accrual Basis

City of Everglades City
Profit & Loss by Class
October 2023 through June 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Ordinary Income/Expense			
Income			
300.000 - REVENUE	746,632.44	0.00	746,632.44
311.000 - AD VAL OREM TAXES			
312.000 - LOCAL OPTION, USE & FUEL TAXES	15,599.53	0.00	15,599.53
312.410 - FIRST LOCAL OPTION FUEL TAX	11,716.80	0.00	11,716.80
312.430 - SECOND LOCAL OPTION FUEL TAX	0.00	42,036.75	42,036.75
312.830 - DISCRETIONARY SALES SURTAXES	0.00		
Total 312.000 - LOCAL OPTION, USE & FUEL TAXES	27,316.13	42,036.75	69,352.88
314.000 - UTILITY SERVICES TAXES			
314.100 - UTILITY SER TAX-ELECTRICITY	42,051.98	0.00	42,051.98
314.300 - UTILITY SER TAX - WATER	0.00	62,185.21	62,185.21
314.800 - UTILITY SER TAX - PROPANE	5,601.46	0.00	5,601.46
Total 314.000 - UTILITY SERVICES TAXES	47,653.44	62,185.21	109,838.65
315.200 - COMMUNICATIONS SERVICES TAX	13,031.25	0.00	13,031.25
316.000 - LOCAL BUSINESS TAX	1,539.37	0.00	1,539.37
316.001 - LOCAL BUSINESS TAX - CITY	154.93	0.00	154.93
316.002 - LOCAL BUSINESS TAX - COUNTY			
Total 316.000 - LOCAL BUSINESS TAX	1,694.30	0.00	1,694.30
320.000 - PERMITS, FEES & SPECIAL ASMT			
322.001 - GOLF CART PERMITS	1,125.00	0.00	1,125.00
322.002 - DEVELOPMENT FEE	696.00	0.00	696.00
322.003 - P&Z APPLICATION FEE	1,500.00	0.00	1,500.00
322.004 - REPLAT FEE	500.00	0.00	500.00
322.005 - ZONING REVIEW FEE	1,887.50	0.00	1,887.50
322.006 - SIGN REVIEW FEE	250.00	0.00	250.00
322.007 - ENGINEERING REVIEW FEE	1,200.00	0.00	1,200.00
Total 320.000 - PERMITS, FEES & SPECIAL ASMT	6,958.50	0.00	6,958.50
323.000 - FRANCHISE FEES	45,893.35	0.00	45,893.35
323.100 - FRANCHISE FEE - ELECTRICITY			
Total 323.000 - FRANCHISE FEES	45,893.35	0.00	45,893.35
324.000 - IMPACT FEES			
324.210 - IMPACT FEES- RES - PHYSICAL ENV	0.00	34,390.00	34,390.00
Total 324.000 - IMPACT FEES	0.00	34,390.00	34,390.00
329.000 - OTHER PERMITS & SPECIAL ASSESSM			
329.500 - OTHER PERMITS, FEES & SPECIAL A	25,000.00	0.00	25,000.00
329.501 - P3 SUBMISSION FEE			
Total 329.500 - OTHER PERMITS, FEES & SPECIAL A	25,000.00	0.00	25,000.00
Total 329.000 - OTHER PERMITS & SPECIAL ASSESSM	25,000.00	0.00	25,000.00
330.000 - INTERGOVERNMENTAL REVENUE			
331.000 - FEDERAL GRANTS			
331.300 - PHYSICAL ENVIRONMENT	0.00	80,300.00	80,300.00
331.350 - FED GRANT - SEWER/WASTEWATER			
Total 331.300 - PHYSICAL ENVIRONMENT	0.00	80,300.00	80,300.00
331.500 - FEDERAL GRANT - ECONOMIC ENVIRON	65,042.00	970.20	66,012.20
Total 331.000 - FEDERAL GRANTS	65,042.00	81,270.20	146,312.20
334.000 - STATE GRANTS			
334.300 - STATE GRANT - PHYSICAL ENVIRONM			

City of Everglades City
Profit & Loss by Class
October 2023 through June 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
334.350 · STATE GRANT - SEWER/WASTEWATER	0.00	928,764.46	928,764.46
Total 334.300 · STATE GRANT - PHYSICAL ENVIRONM	0.00	928,764.46	928,764.46
334.500 · STATE GRANT - ECONOMIC ENVIRONM	2,194.42	80.85	2,275.27
Total 334.000 · STATE GRANTS	2,194.42	928,845.31	931,039.73
335.100 · GENERAL GOVERNMENT			
335.125 · MUNICIPAL REVENUE SHARING PROG	17,831.59	0.00	17,831.59
335.140 · STATE REV SHARE - MOBILE HOME T	153.50	0.00	153.50
335.150 · ALCOHOLIC BEVERAGE LICENSE TAX	2,398.26	0.00	2,398.26
335.180 · STATE REV - 1/2 CENT SALES TAX	53,121.73	0.00	53,121.73
Total 335.100 · GENERAL GOVERNMENT	73,505.08	0.00	73,505.08
Total 330.000 · INTERGOVERNMENTAL REVENUE	140,741.50	1,010,115.51	1,150,857.01
341.000 · GENERAL GOVERNMENT - NOT COURT			
341.300 · ADMINISTRATIVE SERVICE FEES	85.50	0.00	85.50
341.301 · COPY/FAX FEE	25.00	175.00	200.00
341.303 · RETURNED CHECK FEE	307.05	0.00	307.05
341.304 · PUBLIC RECORDS REQUEST			
Total 341.300 · ADMINISTRATIVE SERVICE FEES	417.55	175.00	592.55
341.900 · OTHER GENERAL GOV CHARGES & FEE	138.00	0.00	138.00
343.000 · SERVICE CHG - PHYSICAL ENVIRO			
343.003 · WATER METER & COUPLINGS	0.00	600.00	600.00
343.304 · RECONNECTION FEE	0.00	250.00	250.00
343.305 · LATE FEES	0.00	16,503.54	16,503.54
343.309 · WATER CONNECTION FEE	0.00	2,250.00	2,250.00
343.300 · SERVICE CHG - WATER - Other	0.00	919,477.92	919,477.92
Total 343.300 · SERVICE CHG - WATER	0.00	939,081.46	939,081.46
343.500 · SERVICE CHG - SEWER/WASTEWATER			
343.501 · GRINDER PUMP	6,000.00	14,000.00	20,000.00
343.509 · SEWER REPAIR	0.00	5,370.96	5,370.96
343.500 · SERVICE CHG - SEWER/WASTEWATER - Other	0.00	688,386.99	688,386.99
Total 343.500 · SERVICE CHG - SEWER/WASTEWATER	6,000.00	707,759.95	713,759.95
Total 343.000 · SERVICE CHG - PHYSICAL ENVIRO	6,000.00	1,646,841.41	1,652,841.41
344.000 · TRANSPORTATION USER FEES			
344.900 · SER CHG - OTHER TRANSPORTATION	14,580.00	0.00	14,580.00
344.901 · MOWING - LEASED CITY DOCK	400.00	12,777.01	13,177.01
344.900 · SER CHG - OTHER TRANSPORTATION - Other			
Total 344.900 · SER CHG - OTHER TRANSPORTATION	14,980.00	12,777.01	27,757.01
Total 344.000 · TRANSPORTATION USER FEES	14,980.00	12,777.01	27,757.01
347.000 · SERVICE CHG - CULTURE/RECREATION			
347.200 · SERVICE CHG - PARKS & RECREATION	250.00	0.00	250.00
347.202 · PARK USAGE FEE			
Total 347.200 · SERVICE CHG - PARKS & RECREATION	250.00	0.00	250.00
Total 347.000 · SERVICE CHG - CULTURE/RECREATION	250.00	0.00	250.00
Total 341.000 · GENERAL GOVERNMENT - NOT COURT	21,785.55	1,659,793.42	1,681,578.97
361.000 · INTEREST & OTHER EARNINGS			
361.100 · INTEREST	1,172.84	0.00	1,172.84

City of Everglades City
Profit & Loss by Class
October 2023 through June 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Total 361,000 - INTEREST & OTHER EARNINGS	1,172.64	0.00	1,172.64
362,000 - RENTS & ROYALTIES	58,821.32	0.00	58,821.32
362,001 - DOCK - PRIVATE ANNUAL	39,695.04	0.00	39,695.04
362,002 - DOCK - COMMERCIAL ANNUAL	4,500.00	0.00	4,500.00
362,004 - OFFICE SPACE RENT	19,096.20	0.00	19,096.20
362,005 - VERTICAL BRIDGE LEASE	122,102.56	0.00	122,102.56
Total 362,000 - RENTS & ROYALTIES	122,102.56	0.00	122,102.56
366,000 - CONTRIBUTIONS/DONATIONS PRIVATE	5,810.00	0.00	5,810.00
366,001 - CHRISTMAS DONATIONS - CHILDREN	6,561.00	0.00	6,561.00
366,002 - FIREWORKS DONATIONS	60,000.00	0.00	60,000.00
366,005 - DONATIONS FOR CULTURAL/PARKS	0.00	23,016.00	23,016.00
366,009 - CONTRIBUTIONS/DONATIONS PRIVATE - Other	72,371.00	23,016.00	95,387.00
Total 366,000 - CONTRIBUTIONS/DONATIONS PRIVATE	139,472.56	23,016.00	162,488.56
369,000 - OTHER MISC REVENUES	28,457.43	0.00	28,457.43
369,300 - SETTLEMENTS	9,654.38	0.00	9,654.38
369,900 - OTHER MISC REVENUES	38,111.81	0.00	38,111.81
Total 369,000 - OTHER MISC REVENUES	76,223.62	0.00	76,223.62
Total 300,000 - REVENUE	1,310,254.47	2,831,536.89	4,141,791.36
380,000 - NON OPERATING	0.00	0.00	0.00
381,000 - INTER-FUND GROUP TRANSFERS IN	0.00	0.00	0.00
Total 380,000 - NON OPERATING	0.00	0.00	0.00
389,000 - PROPRIETARY NON-OPERATING SOURC	0.00	37.43	37.43
389,100 - PROPRIETARY - INTEREST	0.00	37.43	37.43
Total 389,000 - PROPRIETARY NON-OPERATING SOURC	0.00	37.43	37.43
Total Income	1,310,254.47	2,831,574.32	4,141,828.79
Gross Profit	1,310,254.47	2,831,574.32	4,141,828.79
Expense			
510,00 - GOVERNMENTAL SERVICES	6,120.00	0.00	6,120.00
512,00 - EXECUTIVE	488.21	0.00	488.21
512,10 - PERSONNEL SERVICES	10,797.57	0.00	10,797.57
512,12 - REGULAR SALARIES AND WAGES	488.21	0.00	488.21
512,21 - FICA TAXES	10,797.57	0.00	10,797.57
512,23 - LIFE & HEALTH INSURANCE	17,385.78	0.00	17,385.78
Total 512,10 - PERSONNEL SERVICES	17,385.78	0.00	17,385.78
512,30 - OPERATING EXPENDITURES/EXPENSES	287.84	0.00	287.84
512,31 - PROFESSIONAL SERVICES	1,695.32	0.00	1,695.32
512,41 - COMMUNICATION SERVICES& DEVICES	866.00	0.00	866.00
512,45 - INSURANCE	92.42	0.00	92.42
512,52 - OPERATING SUPPLIES	350.00	0.00	350.00
512,54 - BOOKS, SUBSCRIPTIONS, DUES	3,291.58	0.00	3,291.58
Total 512,30 - OPERATING EXPENDITURES/EXPENSES	3,291.58	0.00	3,291.58
Total 512,00 - EXECUTIVE	20,577.36	0.00	20,577.36
513,00 - FINANCE & ADMINISTRATIVE	153,179.88	0.00	153,179.88
513,10 - PERSONNEL SERVICES	5,190.46	0.00	5,190.46
513,12 - REGULAR SALARIES & WAGES	12,120.33	0.00	12,120.33
513,14 - OVERTIME	0.00	0.00	0.00
513,21 - FICA	7,646.04	0.00	7,646.04
513,23 - LIFE & HEALTH INSURANCE	0.00	0.00	0.00

City of Everglades City
Profit & Loss by Class
October 2023 through June 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
513.24 - WORKERS' COMPENSATION	3,278.81	0.00	3,278.81
Total 513.10 - PERSONNEL SERVICES	181,415.52	0.00	181,415.52
513.30 - OPERATING EXPENDITURE/EXPENSE	6,288.21	0.00	6,288.21
513.31 - PROFESSIONAL SERVICES	12,500.00	0.00	12,500.00
513.32 - ACCOUNTING & AUDITING	24,826.15	0.00	24,826.15
513.34 - OTHER SERVICES	84.27	0.00	84.27
513.40 - TRAVEL & PER DIEM	3,046.14	0.00	3,046.14
513.41 - COMMUNICATION SERVICES & DEVICE	501.14	0.00	501.14
513.42 - FREIGHT & POSTAGE SERVICES	7,381.52	0.00	7,381.52
513.43 - UTILITY SERVICES	14,540.94	0.00	14,540.94
513.45 - INSURANCE	7,645.15	0.00	7,645.15
513.46 - REPAIR & MAINTENANCE SERVICES	1,587.37	0.00	1,587.37
513.47 - PRINTING & BINDING	8,205.09	0.00	8,205.09
513.49 - OTHER CURRENT CHGS & OBLIGATION	1,583.99	0.00	1,583.99
513.51 - OFFICE SUPPLIES	2,589.98	0.00	2,589.98
513.52 - OPERATING SUPPLIES	1,012.00	0.00	1,012.00
513.54 - BOOKS, SUBSCRIPTIONS & MEMBERSH			
Total 513.30 - OPERATING EXPENDITURE/EXPENSE	91,801.55	0.00	91,801.55
Total 513.00 - FINANCE & ADMINISTRATIVE	273,217.07	0.00	273,217.07
514.00 - LEGAL COUNCIL	62,906.86	0.00	62,906.86
Total 510.00 - GOVERNMENTAL SERVICES	356,801.29	0.00	356,801.29
520.00 - PUBLIC SAFETY			
524.00 - PROTECTIVE INSPECTIONS	45,096.65	0.00	45,096.65
524.10 - PERSONNEL SERVICES	1,805.64	0.00	1,805.64
524.12 - REGULAR SALARIES AND WAGES	3,588.97	0.00	3,588.97
524.14 - OVERTIME	9,717.30	0.00	9,717.30
524.21 - FICA TAXES	3,278.80	0.00	3,278.80
524.23 - LIFE & HEALTH INSURANCE			
524.24 - WORKERS' COMPENSATION			
Total 524.10 - PERSONNEL SERVICES	63,487.36	0.00	63,487.36
524.30 - OPERATING EXPENDITURES/EXPENSES	2,084.11	0.00	2,084.11
524.31 - PROFESSIONAL SERVICES	1,838.62	0.00	1,838.62
524.41 - COMMUNICATION SERVICES & DEVICE	271.10	0.00	271.10
524.42 - FREIGHT & POSTAGE SERVICES	14,540.94	0.00	14,540.94
524.43 - INSURANCE	239.05	0.00	239.05
524.46 - REPAIR & MAINTENANCE SERVICES	737.43	0.00	737.43
524.49 - OTHER CURRENT CHGS & OBLIGATION	850.41	0.00	850.41
524.51 - OFFICE SUPPLIES	1,317.33	0.00	1,317.33
524.52 - OPERATING SUPPLIES			
Total 524.30 - OPERATING EXPENDITURES/EXPENSES	21,878.99	0.00	21,878.99
Total 524.00 - PROTECTIVE INSPECTIONS	85,366.35	0.00	85,366.35
525.00 - EMERGENCY & DISASTER RELIEF SVS			
525.30 - OPERATING EXPENDITURE/EXPENSES	20,709.00	0.00	20,709.00
525.31 - PROFESSIONAL SERVICES	4,450.33	0.00	4,450.33
525.34 - OTHER SERVICES	339.50	0.00	339.50
525.49 - OTHER CURRENT CHGS & OBLIGATION			
Total 525.30 - OPERATING EXPENDITURE/EXPENSES	25,498.83	0.00	25,498.83
Total 525.00 - EMERGENCY & DISASTER RELIEF SVS	25,498.83	0.00	25,498.83
530.00 - PHYSICAL ENVIRONMENT			
533.00 - WATER UTILITY SERVICES	110,865.18	0.00	110,865.18

City of Everglades City
Profit & Loss by Class
October 2023 through June 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
533.10 - PERSONNEL SERVICES	0.00	81,210.86	81,210.86
533.12 - REGULAR SALARIES & WAGES	0.00	5,608.20	5,608.20
533.14 - OVERTIME	0.00	6,669.16	6,669.16
533.21 - FICA	0.00	44,634.39	44,634.39
533.23 - LIFE & HEALTH INSURANCE	0.00	3,278.80	3,278.80
533.24 - WORKERS' COMPENSATION	0.00		
Total 533.10 - PERSONNEL SERVICES	0.00	141,401.41	141,401.41
533.30 - OPERATING EXPENDITURES/EXPENSES	0.00	94,104.16	94,104.16
533.31 - PROFESSIONAL SERVICES	0.00	20,338.91	20,338.91
533.34 - OTHER SERVICES	0.00	2,114.54	2,114.54
533.41 - COMMUNICATION SERVICES & DEVICE	0.00	1,556.55	1,556.55
533.42 - FREIGHT & POSTAGE SERVICES	0.00	33,478.49	33,478.49
533.43 - UTILITY SERVICES	0.00	49,740.24	49,740.24
533.45 - INSURANCE	0.00	137,008.36	137,008.36
533.46 - REPAIR & MAINTENANCE SERVICES	0.00	643.66	643.66
533.47 - PRINTING & BINDING	0.00	19,613.62	19,613.62
533.49 - OTHER CURRENT CHGS & OBLIGATION	0.00	1,641.62	1,641.62
533.51 - OFFICE SUPPLIES	0.00	118,592.81	118,592.81
533.52 - OPERATING SUPPLIES	0.00	283.09	283.09
533.54 - BOOKS, SUBSCRIPTIONS & MEMBERSH	0.00		
Total 533.30 - OPERATING EXPENDITURES/EXPENSES	0.00	479,116.05	479,116.05
533.70 - DEBT SERVICE	0.00	5,868.66	5,868.66
533.72 - INTEREST	0.00		
Total 533.70 - DEBT SERVICE	0.00	5,868.66	5,868.66
Total 533.00 - WATER UTILITY SERVICES	0.00	626,386.12	626,386.12
535.00 - SEWER / WASTEWATER SERVICES	0.00	55,580.52	55,580.52
535.10 - PERSONNEL SERVICES	0.00	5,608.18	5,608.18
535.12 - REGULAR SALARIES & WAGES	0.00	4,655.38	4,655.38
535.14 - OVERTIME	0.00	18,860.76	18,860.76
535.21 - FICA TAXES	0.00	3,259.17	3,259.17
535.23 - LIFE & HEALTH INSURANCE	0.00		
535.24 - WORKERS' COMPENSATION	0.00		
Total 535.10 - PERSONNEL SERVICES	0.00	87,964.01	87,964.01
535.30 - OPERATING EXPENDITURES/EXPENSES	0.00	404,776.60	404,776.60
535.31 - PROFESSIONAL SERVICES	0.00	201,160.34	201,160.34
535.34 - OTHER SERVICES	0.00	3,320.13	3,320.13
535.41 - COMMUNICATION SERVICES & DEVICE	0.00	1,556.55	1,556.55
535.42 - FREIGHT & POSTAGE SERVICES	0.00	16,928.71	16,928.71
535.43 - UTILITY SERVICES	0.00	110,204.09	110,204.09
535.44 - RENTALS & LEASES	0.00	24,907.98	24,907.98
535.45 - INSURANCE	0.00	91,483.06	91,483.06
535.46 - REPAIR & MAINTENANCE SERVICES	0.00	643.62	643.62
535.47 - PRINTING & BINDING	0.00	32,858.06	32,858.06
535.49 - OTHER CURRENT CHGS & OBLIGATION	0.00	1,534.37	1,534.37
535.51 - OFFICE SUPPLIES	0.00	59,398.35	59,398.35
535.52 - OPERATING SUPPLIES	0.00	283.08	283.08
535.54 - BOOKS, SUBSCRIPTIONS, MEMBERSHI	0.00		
Total 535.30 - OPERATING EXPENDITURES/EXPENSES	0.00	949,052.94	949,052.94
535.70 - DEBT SERVICE	0.00	41,662.67	41,662.67
535.72 - INTEREST	0.00	239.48	239.48
535.73 - OTHER DEBT SERVICE COSTS	0.00		
Total 535.70 - DEBT SERVICE	0.00	41,902.15	41,902.15

City of Everglades City
Profit & Loss by Class
October 2023 through June 2024

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
Total 535.00 - SEWER / WASTEWATER SERVICES	0.00	1,078,919.10	1,078,919.10
Total 530.00 - PHYSICAL ENVIRONMENT	0.00	1,705,305.22	1,705,305.22
540.00 - TRANSPORTATION			
541.00 - ROAD & STREET FACILITIES			
541.10 - PERSONNEL SERVICES			
541.12 - REGULAR SALARIES & WAGES	26,163.47	0.00	26,163.47
541.14 - OVERTIME	3,896.93	0.00	3,896.93
541.21 - FICA TAXES	2,300.60	0.00	2,300.60
541.23 - LIFE & HEALTH INSURANCE	13,435.32	0.00	13,435.32
541.24 - WORKERS' COMPENSATION	3,278.81	0.00	3,278.81
Total 541.10 - PERSONNEL SERVICES	49,075.13	0.00	49,075.13
541.30 - OPERATING EXPENDITURES/EXPENSES			
541.31 - PROFESSIONAL SERVICES	974.10	0.00	974.10
541.34 - OTHER SERVICES	19,237.50	0.00	19,237.50
541.41 - COMMUNICATION SERVICES & DEVICE	1,739.92	0.00	1,739.92
541.42 - FREIGHT & POSTAGE SERVICES	120.55	0.00	120.55
541.43 - UTILITY SERVICES	5,114.74	0.00	5,114.74
541.45 - INSURANCE	14,540.94	0.00	14,540.94
541.46 - REPAIR & MAINTENANCE SERVICES	5,981.00	0.00	5,981.00
541.49 - OTHER CURRENT CHGS & OBLIGATION	3,569.78	0.00	3,569.78
541.51 - OFFICE SUPPLIES	302.59	0.00	302.59
541.52 - OPERATING SUPPLIES	5,390.15	0.00	5,390.15
Total 541.30 - OPERATING EXPENDITURES/EXPENSES	56,971.27	0.00	56,971.27
Total 541.00 - ROAD & STREET FACILITIES	106,046.40	0.00	106,046.40
Total 540.00 - TRANSPORTATION	106,046.40	0.00	106,046.40
560.00 - HUMAN SERVICES			
562.00 - HEALTH SERVICE-MOSQUITO CONTROL			
562.10 - PERSONNEL SERVICES			
562.12 - REGULAR SALARIES & WAGES	6,736.00	0.00	6,736.00
562.14 - OVERTIME	0.00	0.00	0.00
562.21 - FICA TAXES	505.62	0.00	505.62
Total 562.10 - PERSONNEL SERVICES	7,241.62	0.00	7,241.62
562.30 - OPERATING EXPENDITURES/EXPENSES			
562.31 - PROFESSIONAL SERVICES	974.10	0.00	974.10
562.46 - REPAIR & MAINTENANCE SERVICES	232.84	0.00	232.84
562.49 - OTHER CURRENT CHGS & OBLIGATION	71.43	0.00	71.43
562.52 - OPERATING SUPPLIES	5,936.56	0.00	5,936.56
Total 562.30 - OPERATING EXPENDITURES/EXPENSES	7,214.93	0.00	7,214.93
Total 562.00 - HEALTH SERVICE-MOSQUITO CONTROL	14,456.55	0.00	14,456.55
Total 560.00 - HUMAN SERVICES	14,456.55	0.00	14,456.55
570.00 - CULTURE / RECREATION			
572.00 - PARKS & RECREATION			
572.10 - PERSONNEL SERVICES			
572.12 - REGULAR SALARIES & WAGES	26,163.47	0.00	26,163.47
572.14 - OVERTIME	3,896.95	0.00	3,896.95
572.21 - FICA TAXES	2,300.59	0.00	2,300.59
572.23 - LIFE & HEALTH INSURANCE	13,435.32	0.00	13,435.32
572.24 - WORKERS' COMPENSATION	3,259.17	0.00	3,259.17
Total 572.10 - PERSONNEL SERVICES	49,055.50	0.00	49,055.50
572.30 - OPERATING EXPENDITURES/EXPENSES			
572.31 - PROFESSIONAL SERVICES	974.09	0.00	974.09

**City of Everglades City
Profit & Loss by Class
October 2023 through June 2024**

	GENERAL FUND - 001-0000-	UTILITY FUND - 401-0000-	TOTAL
572.34 - OTHER SERVICES	30,037.50	0.00	30,037.50
572.41 - COMMUNICATION SERVICES & DEVICE	1,740.00	0.00	1,740.00
572.42 - FREIGHT & POSTAGE SERVICES	120.55	0.00	120.55
572.43 - UTILITY SERVICES	1,965.55	0.00	1,965.55
572.45 - INSURANCE	14,521.20	0.00	14,521.20
572.46 - REPAIR & MAINTENANCE SERVICES	2,241.99	0.00	2,241.99
572.49 - OTHER CURRENT CHGS & OBLIGATION	71.42	0.00	71.42
572.51 - OFFICE SUPPLIES	311.33	0.00	311.33
572.52 - OPERATING SUPPLIES	5,332.55	0.00	5,332.55
572.54 - BOOKS, SUBSCRIPTIONS, MEMBERSHI	434.00	0.00	434.00
Total 572.30 - OPERATING EXPENDITURES/EXPENSES	57,750.18	0.00	57,750.18
Total 572.00 - PARKS & RECREATION	106,805.68	0.00	106,805.68
574.00 - SPECIAL EVENTS			
574.30 - OPERATING EXPENDITURE/EXPENSES	14,150.00	0.00	14,150.00
574.34 - OTHER SERVICES	1,068.76	0.00	1,068.76
574.49 - OTHER CURRENT CHGS & OBLIGATION	7,952.05	0.00	7,952.05
574.52 - OPERATING SUPPLIES			
Total 574.30 - OPERATING EXPENDITURE/EXPENSES	23,170.81	0.00	23,170.81
Total 574.00 - SPECIAL EVENTS	23,170.81	0.00	23,170.81
Total 570.00 - CULTURE / RECREATION	129,976.49	0.00	129,976.49
580.00 - OTHER USES			
581.000 - INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00
581.30 - OTHER USES	0.00	0.00	0.00
581.91 - INTRAGOVERNMENTAL TRANSFERS	0.00	0.00	0.00
Total 581.90 - OTHER USES	0.00	0.00	0.00
Total 581.000 - INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00
Total 580.00 - OTHER USES	718,145.91	1,705,305.22	2,423,451.13
Total Expense	592,108.56	1,126,269.10	1,718,377.66
Net Ordinary Income	592,108.56	1,126,269.10	1,718,377.66
Net Income			

City of Everglades City
Profit & Loss Budget vs. Actual
October 2023 through June 2024

Account Basis	Oct 23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.000 - REVENUE	746,632.44	766,756.00	-19,123.56	97.5%
311.000 - LOCAL OPTION TAXES	15,899.53	15,762.00	137.53	99.0%
312.000 - LOCAL OPTION, USE & FUEL TAXES	11,716.50	11,932.00	-215.40	98.2%
312.430 - FIRST LOCAL OPTION FUEL TAX	42,036.75	42,740.55	-703.80	32.7%
312.530 - SECOND LOCAL OPTION FUEL TAX				
312.630 - DISCRETIONARY SALES SURTAXES				
Total 312.000 - LOCAL OPTION, USE & FUEL TAXES	69,552.88	156,432.55	-87,079.67	44.3%
314.000 - UTILITY SERVICES TAXES	42,051.98	34,000.00	8,051.98	123.7%
314.100 - UTILITY SER TAX- ELECTRICITY	62,185.21	62,800.00	-614.79	98.2%
314.300 - UTILITY SER TAX - WATER	5,901.46	5,700.00	201.46	98.5%
314.800 - UTILITY SER TAX - PROPANE				
Total 314.000 - UTILITY SERVICES TAXES	109,838.65	102,500.00	7,338.65	107.2%
315.200 - COMMUNICATIONS SERVICES TAX	13,031.25	12,503.00	528.25	104.2%
316.000 - LOCAL BUSINESS TAX - CITY	1,539.37	1,590.00	-50.63	96.8%
316.001 - LOCAL BUSINESS TAX - COUNTY	194.53	205.00	-10.47	73.6%
316.002 - LOCAL BUSINESS TAX - COUNTY				
Total 316.000 - LOCAL BUSINESS TAX	1,894.30	1,795.00	100.70	94.4%
320.000 - PERMITS FEES & SPECIAL ASMT	1,125.00	1,050.00	75.00	107.1%
322.001 - GOLF CART PERMITS	896.00	1,000.00	-104.00	89.6%
322.002 - DRIVE OPMENT FEE	1,500.00	800.00	700.00	62.5%
322.003 - REG APPLICATION FEE	500.00	1,350.00	-187.50	108.9%
322.004 - REFLAT FEE	1,697.50	250.00	1,447.50	77.4%
322.005 - ZONING REVIEW FEE	250.00	1,550.00	-1,300.00	
322.006 - SIGN REVIEW FEE	1,200.00	1,550.00	-350.00	
322.007 - ENGINEERING REVIEW FEE				
Total 320.000 - PERMITS, FEES & SPECIAL ASMT	6,968.50	5,950.00	1,008.50	116.9%
323.000 - FRANCHISE FEES	45,893.35	40,100.00	5,793.35	113.9%
323.100 - FRANCHISE FEE - ELECTRICITY	45,893.35	40,100.00	5,793.35	113.9%
Total 323.000 - FRANCHISE FEES	45,893.35	40,100.00	5,793.35	113.9%
324.000 - IMPACT FEES	34,390.00	0.00	34,390.00	100.0%
324.210 - IMPACT FEES - NES - PHYSICAL ENV	34,390.00	0.00	34,390.00	100.0%
Total 324.000 - IMPACT FEES	34,390.00	0.00	34,390.00	100.0%
329.000 - OTHER PERMITS & SPECIAL ASSESSM	25,000.00	25,000.00	0.00	100.0%
329.500 - OTHER PERMITS, FEES & SPECIAL A	25,000.00	25,000.00	0.00	100.0%
329.501 - P3 SUBMISSION FEE				
Total 329.500 - OTHER PERMITS, FEES & SPECIAL A	25,000.00	25,000.00	0.00	100.0%
330.000 - INTERGOVERNMENTAL REVENUE	25,000.00	25,000.00	0.00	100.0%
331.000 - FEDERAL GRANTS	60,300.00	7,005,961.00	-6,925,661.00	1.1%
331.300 - PHYSICAL ENVIRONMENT	60,300.00	7,005,961.00	-6,925,661.00	1.1%
331.350 - FED GRANT - SEWERWASTEWATER	65,012.20	442,488.00	-376,475.80	14.9%
Total 331.300 - PHYSICAL ENVIRONMENT	146,312.20	7,448,449.00	-7,302,136.80	2.0%
331.800 - FEDERAL GRANT- ECONOMIC ENVIRON				
Total 331.000 - FEDERAL GRANTS	146,312.20	7,448,449.00	-7,302,136.80	2.0%
334.000 - STATE GRANTS	0.00	0.00	0.00	0.0%
334.100 - STATE GRANT - GENERAL GOVERNMENT	0.00	0.00	0.00	0.0%
334.300 - STATE GRANT - PHYSICAL ENVIRONM	928,764.46	6,210,497.00	-5,281,732.54	15.0%
334.350 - STATE GRANT - SEWERWASTEWATER	928,764.46	6,210,497.00	-5,281,732.54	15.0%
Total 334.300 - STATE GRANT - PHYSICAL ENVIRONM	2,275.27	13,140,723.00	-13,138,447.73	0.0%
334.500 - STATE GRANT - ECONOMIC ENVIRONM	991,039.73	19,351,220.00	-18,420,180.27	4.9%
Total 334.000 - STATE GRANTS	991,039.73	19,351,220.00	-18,420,180.27	4.9%
335.100 - GENERAL GOVERNMENT	17,831.59	17,623.50	208.09	99.5%
335.125 - MUNICIPAL REVENUE SHARING PROG	153.50	211.50	-58.00	72.6%
335.150 - ALCOHOLIC BEVERAGE LICENSE TAX	2,398.26	3,000.00	-601.74	79.9%
335.180 - STATE REV - 1/2 CENT SALES TAX	53,121.73	50,838.00	2,283.73	104.5%
Total 335.100 - GENERAL GOVERNMENT	73,505.08	71,973.00	1,532.08	102.1%

City of Everglades City
Profit & Loss Budget vs. Actual
October 2023 through June 2024

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Total 330,000 - INTERGOVERNMENTAL REVENUE				
341,000 - GENERAL GOVERNMENT-NOT COURT	1,150,857.01	28,871,642.00	-25,720,784.99	4.3%
341,000 - ADMIN/FIX FEE SERVICE FEES	85.50	225.00	-139.50	38.0%
341,002 - ADMIN/FIX FEE	0.00	0.00	0.00	0.0%
341,002 - COPY/PRINTED SURCHARGE FEE	200.00	0.00	200.00	100.0%
341,003 - RENT/USED CHECK FEE	307.05	0.00	307.05	100.0%
341,004 - PUBLIC RECORDS REQUEST				
Total 341,000 - ADMINISTRATIVE SERVICE FEES	592.55	225.00	367.55	283.4%
341,500 - OTHER GENERAL GOV CHARGES & FEE	138.00			
343,000 - SERVICE CHG -PHYSICAL ENVIRO				
343,002 - SERVICE CHG -WATER	0.00	0.00	0.00	0.0%
343,002 - METER BOX	600.00	0.00	600.00	100.0%
343,003 - WATER METER & COUPLINGS	250.00	350.00	-100.00	71.4%
343,004 - RECONNECTION FEE	16,503.54	15,002.00	1,501.54	110.0%
343,005 - LATE FEES	0.00	0.00	0.00	0.0%
343,006 - DEPOSIT CHARGED - NOT COLLECTED	0.00	0.00	0.00	0.0%
343,008 - WATER CONNECTION FEE	2,250.00	0.00	2,250.00	100.0%
343,009 - WATER Application Fee	0.00	0.00	0.00	0.0%
343,011 - GIBBESTOP	0.00	0.00	0.00	0.0%
343,014 - GIBBESTOP	919,477.92	819,600.00	99,877.92	112.2%
343,030 - SERVICE CHG -WATER - Other				
Total 343,000 - SERVICE CHG -WATER	939,081.46	834,952.00	104,129.46	112.5%
343,500 - SERVICE CHG- SEWER/WASTEWATER				
343,501 - GRINDER PUMP	20,000.00	0.00	20,000.00	100.0%
343,502 - SEWER CONNECTION FEE	0.00	0.00	0.00	0.0%
343,507 - REPAIRS TO GRINDER PUMP	0.00	0.00	0.00	0.0%
343,508 - SEWER EXTENSION	0.00	0.00	0.00	0.0%
343,509 - SEWER REPAIR	5,370.95	690,000.00	-684,629.05	98.8%
343,509 - SERVICE CHG- SEWER/WASTEWATER - ...	688,388.99	690,000.00	-1,611.01	103.4%
Total 343,500 - SERVICE CHG -PHYSICAL ENVIRO	713,759.95	690,000.00	23,759.95	103.4%
Total 343,000 - SERVICE CHG -PHYSICAL ENVIRO	1,652,841.41	1,524,952.00	127,889.41	108.4%
344,000 - TRANSPORTATION USER FEES				
344,000 - SER CHG - OTHER TRANSPORTATION	14,590.00	14,590.00	0.00	100.0%
344,001 - MOWING - LEASED CUT DOCK	13,177.01	12,485.00	682.01	105.5%
344,000 - SER CHG - OTHER TRANSPORTATION - ...	27,757.01	27,075.00	682.01	102.5%
Total 344,000 - SER CHG - OTHER TRANSPORTATION	27,757.01	27,075.00	682.01	102.5%
347,000 - SERVICE CHG- CULTURE/RECREATION				
347,000 - SERVICE CHG- CULTURE/RECREATION	250.00	0.00	250.00	100.0%
347,202 - PARK USAGE FEE	0.00	0.00	0.00	0.0%
347,200 - SERVICE CHG- PARKS & RECREATION - ...	250.00	0.00	250.00	100.0%
Total 347,200 - SERVICE CHG- PARKS & RECREATION	250.00	0.00	250.00	100.0%
Total 347,000 - SERVICE CHG- CULTURE/RECREATION	250.00	0.00	250.00	100.0%
351,000 - GENERAL GOVERNMENT- NOT COURT	1,681,578.97	1,552,252.00	129,326.97	108.3%
351,000 - INTEREST	1,172.64	410.00	762.64	286.0%
Total 351,000 - INTEREST & OTHER EARNINGS	1,172.64	410.00	762.64	286.0%
362,000 - RENT'S & ROYALTIES				
362,000 - RENT'S & ROYALTIES	58,821.32	58,621.00	2,200.32	103.9%
362,001 - DOCK - PRIVATE ANNUAL	39,685.04	39,891.00	-5,496.00	100.0%
362,002 - DOCK - COMMERCIAL ANNUAL	4,500.00	4,500.00	0.00	100.0%
362,004 - OFFICE SPACE RENT	19,096.20	19,095.75	0.45	100.0%
362,005 - VERTICAL BRIDGE LEASE				
Total 362,000 - RENT'S & ROYALTIES	122,102.56	119,907.75	2,194.81	101.8%
366,000 - CONTRIBUTIONS/DONATIONS PRIVATE				
366,001 - CHRISTMAS DONATIONS - CHILDREN	5,810.00	3,500.00	2,310.00	166.0%
366,002 - FRESHMAN'S DONATIONS	6,581.00	9,000.00	-2,419.00	72.8%
366,003 - DONATIONS FOR CULTURE/PARKS	60,000.00	0.00	60,000.00	100.0%
366,004 - DONATION OF VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.0%
366,009 - CONTRIBUTIONS/DONATIONS PRIVATE - Other	23,018.00	0.00	23,018.00	100.0%
Total 366,000 - CONTRIBUTIONS/DONATIONS PRIVATE	95,387.00	12,500.00	82,887.00	763.1%
369,000 - OTHER MISC REVENUES	28,457.43	0.00	28,457.43	100.0%
369,000 - SETTLEMENTS				

City of Everglades City
Profit & Loss Budget vs. Actual
October 2023 through June 2024

Account Basis

	Oct 23 - Jun 24	Budget	\$ Over Budget	% of Budget
369,900 - OTHER MISC REVENUES	5,654.38	0.00	9,654.38	100.0%
Total 369,900 - OTHER MISC REVENUES	38,111.81	0.00	38,111.81	100.0%
Total 300,000 - REVENUE	4,141,791.36	29,641,748.30	-25,499,956.94	14.0%
389,000 - NON OPERATING	0.00	0.00	0.00	0.0%
381,000 - INTER-FUND GROUP TRANSFERS IN	0.00	0.00	0.00	0.0%
Total 389,000 - NON OPERATING	0.00	0.00	0.00	0.0%
389,000 - PROPRIETARY NON-OPERATING SOURC	37.43	18.00	19.43	207.9%
389,100 - PROPRIETARY - INTEREST	37.43	18.00	19.43	207.9%
Total 389,000 - PROPRIETARY NON-OPERATING SOURC	4,141,828.79	29,641,766.30	-25,499,937.51	14.0%
Total Income	4,141,828.79	29,641,766.30	-25,499,937.51	14.0%
Gross Profit				
Expense				
510.00 - GOVERNMENTAL SERVICES	0.00	0.00	0.00	0.0%
510.29 - OPER	0.00	0.00	0.00	0.0%
510.59 - DEPRECIATION	0.00	0.00	0.00	0.0%
512.00 - EXECUTIVE	6,120.00	8,350.00	-2,430.00	71.6%
512.10 - PERSONNEL SERVICES	489.21	654.75	-168.54	71.5%
512.12 - REGULAR SALARIES AND WAGES	10,797.57	10,803.78	-6.21	99.9%
512.23 - LIFE & HEALTH INSURANCE	17,985.78	20,008.53	-2,622.75	89.9%
Total 512.10 - PERSONNEL SERVICES	287.84	2,625.20	-2,337.36	11.0%
512.31 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
512.40 - TRAVEL & PER DIEM	1,895.32	1,875.01	17.31	90.4%
512.41 - COMMUNICATION SERVICES& DEVICES	868.00	900.00	-34.00	96.2%
512.45 - INSURANCE	92.42	150.00	-57.58	61.6%
512.52 - OPERATING SUPPLIES	350.00	375.00	-25.00	93.3%
512.54 - BOOKS, SUBSCRIPTIONS, DUES	0.00	0.00	0.00	0.0%
512.55 - TRAINING	0.00	0.00	0.00	0.0%
Total 512.30 - OPERATING EXPENDITURES/EXPENSES	3,201.58	5,925.21	-2,633.63	55.6%
Total 512.00 - EXECUTIVE	20,677.35	25,933.74	-5,256.39	79.7%
513.00 - FINANCE & ADMINISTRATIVE				
513.10 - PERSONNEL SERVICES	153,179.88	167,709.25	-14,529.37	91.3%
513.12 - REGULAR SALARIES & WAGES	5,100.46	8,437.50	-3,247.04	60.5%
513.14 - OVERTIME	12,120.33	13,475.20	-1,354.87	89.9%
513.21 - FICA	7,548.04	7,556.29	-8.25	99.9%
513.23 - LIFE & HEALTH INSURANCE	3,279.81	3,456.75	-177.94	94.9%
513.24 - WORKERS' COMPENSATION				
Total 513.10 - PERSONNEL SERVICES	181,415.52	200,734.98	-19,319.47	90.4%
513.30 - OPERATING EXPENDITURE/EXPENSE	6,299.21	4,125.10	2,163.11	152.4%
513.31 - PROFESSIONAL SERVICES	1,250.00	30,000.00	-28,750.00	4.2%
513.32 - ACCOUNTING & AUDITING	24,835.47	28,250.00	-3,414.53	84.8%
513.34 - OTHER SERVICES	544.27	250.50	293.77	117.7%
513.40 - TRAVEL & PER DIEM	3,048.14	3,755.00	-706.86	81.2%
513.41 - COMMUNICATION SERVICES & DEVICES	501.14	760.00	-258.86	66.0%
513.42 - FREIGHT & POSTAGE SERVICES	7,391.52	11,200.00	-3,808.48	65.0%
513.43 - UTILITY SERVICES	14,540.94	7,802.00	6,738.94	184.0%
513.45 - INSURANCE	7,845.15	6,750.00	1,095.15	102.3%
513.46 - REPAIR & MAINTENANCE SERVICES	1,597.37	1,550.00	47.37	72.9%
513.47 - OTHER CURRENT CHGS & OBLIGATION	8,205.69	11,250.00	-3,044.31	57.9%
513.49 - OFFICE SUPPLIES	1,593.69	2,750.00	-1,156.31	57.9%
513.51 - OPERATING SUPPLIES	2,589.98	1,000.00	1,589.98	101.2%
513.54 - BOOKS, SUBSCRIPTIONS & MEMBERSH	1,012.00	1,500.00	-488.00	69.2%
513.55 - TRAINING	0.00	1,500.00	-1,500.00	0.0%
Total 513.30 - OPERATING EXPENDITURE/EXPENSE	91,401.55	111,792.50	-19,991.05	82.1%
Total 513.00 - FINANCE & ADMINISTRATIVE	273,217.07	312,526.89	-39,309.82	87.4%
514.00 - LEGAL COUNCIL	0.00	1,000.00	-1,000.00	0.0%
514.30 - OPERATING EXPENDITURE/EXPENSES	62,808.88	68,245.00	-5,336.14	92.2%
514.00 - LEGAL COUNCIL - Other				
Total 514.00 - LEGAL COUNCIL	62,808.88	69,245.00	-6,336.14	90.8%

City of Everglades City
Profit & Loss Budget vs. Actual

October 2023 through June 2024

Accrual Basis

	Oct 23 - Jun 24	Budget	5 Over Budget	% of Budget
515.00 - COMPREHENSIVE PLANNING				
515.30 - OPERATING EXPENDITURE/EXPENSES	0.00	0.00	0.00	0.0%
515.31 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
515.49 - OTHER CURRENT CHARGES/OBLIGATION	0.00	0.00	0.00	0.0%
Total 515.30 - OPERATING EXPENDITURE/EXPENSES	0.00	0.00	0.00	0.0%
515.00 - COMPREHENSIVE PLANNING - Other	0.00	335,859.00	-335,859.00	0.0%
Total 515.00 - COMPREHENSIVE PLANNING	0.00	335,859.00	-335,859.00	0.0%
519.00 - OTHER GENERAL GOV SERVICES	0.00	0.00	0.00	0.0%
519.30 - OTHER EXPENDITURE/EXPENSES	0.00	0.00	0.00	0.0%
519.58 - BAD DEBT EXPENSE	0.00	0.00	0.00	0.0%
Total 519.30 - OTHER EXPENDITURE/EXPENSES	0.00	0.00	0.00	0.0%
Total 519.00 - OTHER GENERAL GOV SERVICES	0.00	0.00	0.00	0.0%
Total 510.00 - GOVERNMENTAL SERVICES	356,801.28	743,594.43	-386,793.14	48.0%
520.00 - PUBLIC SAFETY				
524.00 - PROTECTIVE INSPECTIONS	45,065.55	41,392.77	3,742.88	109.1%
524.10 - PERSONNEL SERVICES	1,496.62	2,697.75	-892.11	68.5%
524.12 - REGULAR SALARIES AND WAGES	3,598.97	3,370.50	218.47	108.5%
524.14 - OVERTIME	3,278.80	9,724.10	-6,800	84.9%
524.21 - FICA TAXES		3,452.75	-1,773.55	
524.23 - LIFE & HEALTH INSURANCE				
524.24 - WORKERS' COMPENSATION				
Total 524.10 - PERSONNEL SERVICES	63,467.96	60,601.87	2,865.49	104.8%
524.30 - OPERATING EXPENDITURE/EXPENSES	2,094.11	2,600.00	-515.89	80.2%
524.31 - PROFESSIONAL SERVICES	0.00	100.00	-100.00	0.0%
524.40 - TRAVEL & PER DIEM	1,838.62	2,250.00	-411.38	81.7%
524.41 - COMMUNICATION SERVICES & DEVICE	271.10	450.00	-178.90	60.2%
524.42 - FREIGHT & POSTAGE SERVICES	14,540.94	7,892.00	6,638.94	184.0%
524.45 - INSURANCE	239.00	2,950.00	-2,710.95	8.1%
524.46 - REPAIR & MAINTENANCE SERVICES		200.00	-200.00	0.0%
524.47 - PRINTING & BINDING	727.43	2,250.00	-1,512.57	32.0%
524.49 - OTHER CURRENT CHGS & OBLIGATION	850.41	674.00	176.41	128.2%
524.51 - OFFICE SUPPLIES	1,317.33	1,140.00	177.33	115.8%
524.52 - OPERATING SUPPLIES	0.00	200.00	-200.00	0.0%
524.54 - BOOKS, SUBSCRIPTIONS & MEMBERSH				
524.55 - TRAINING				
Total 524.30 - OPERATING EXPENDITURE/EXPENSES	21,873.99	20,916.00	962.99	104.8%
Total 524.00 - PROTECTIVE INSPECTIONS	65,396.95	81,517.87	-3,848.49	104.7%
525.00 - EMERGENCY & DISASTER RELIEF SVS				
525.30 - OPERATING EXPENDITURE/EXPENSES	20,709.00	44,000.00	-23,291.00	47.1%
525.31 - PROFESSIONAL SERVICES	4,450.33	0.00	0.00	0.0%
525.34 - OTHER SERVICES	0.00	5,000.00	-4,600.00	6.8%
525.46 - REPAIR & MAINTENANCE SERVICES	339.50	0.00	0.00	0.0%
525.49 - OTHER CURRENT CHARGES & OBLIGATION	0.00	0.00	0.00	0.0%
525.52 - OPERATING SUPPLIES		49,000.00	-49,000.00	0.0%
Total 525.30 - OPERATING EXPENDITURE/EXPENSES	25,498.83	49,000.00	-23,501.17	52.0%
Total 525.00 - EMERGENCY & DISASTER RELIEF SVS	25,498.83	49,000.00	-23,501.17	52.0%
Total 520.00 - PUBLIC SAFETY	110,865.18	130,517.87	-19,652.69	84.9%
530.00 - PHYSICAL ENVIRONMENT				
533.00 - WATER UTILITY SERVICES				
533.10 - PERSONNEL SERVICES	81,210.86	90,184.51	-8,973.65	90.0%
533.12 - REGULAR SALARIES & WAGES	5,603.20	7,480.00	-1,891.81	74.8%
533.14 - OVERTIME	6,869.16	7,272.00	-803.84	89.2%
533.21 - FICA	44,634.39	44,640.00	-5.61	100.0%
533.23 - LIFE & HEALTH INSURANCE	3,278.80	3,465.78	-1,187.98	94.9%
533.24 - WORKERS' COMPENSATION				
Total 533.10 - PERSONNEL SERVICES	141,401.41	153,294.30	-11,892.89	92.3%
533.30 - OPERATING EXPENDITURE/EXPENSES	94,104.16	112,500.00	-18,395.84	82.2%
533.31 - PROFESSIONAL SERVICES	20,339.81	24,750.00	-4,411.09	82.2%
533.41 - COMMUNICATION SERVICES & DEVICE	2,114.54	3,190.15	-865.61	70.5%
533.42 - FREIGHT & POSTAGE SERVICES	1,556.55	3,750.02	-2,193.47	41.5%
533.43 - UTILITY SERVICES	23,478.49	45,000.00	-11,521.51	74.4%
533.44 - RENTALS & LEASES	0.00	0.00	0.00	0.0%
533.45 - INSURANCE	49,740.24	59,012.00	-9,271.76	85.7%

City of Everglades City
Profit & Loss Budget vs. Actual

October 2023 through June 2024

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
533.48 - REPAIR & MAINTENANCE SERVICES	137,028.56	75,000.01	62,028.55	182.7%
533.47 - PRINTING & BINDING	643.66	485.00	148.66	130.0%
533.49 - OTHER CURRENT CHGS & OBLIGATION	19,613.62	30,000.01	-10,386.39	65.4%
533.51 - OFFICE SUPPLIES	1,641.62	1,500.02	141.60	109.4%
533.52 - OPERATING SUPPLIES	116,592.81	108,750.01	9,842.80	109.1%
533.54 - BOOKS, SUBSCRIPTIONS & MEMBERSH	283.09	500.00	-216.91	56.6%
Total 533.30 - OPERATING EXPENDITURES/EXPENSES	479,116.05	463,257.22	15,858.83	103.4%
533.70 - DEBT SERVICE	0.00	0.00	0.00	0.0%
533.71 - PRINCIPAL	5,869.88	13,889.00	-8,019.12	42.2%
533.72 - INTEREST				
Total 533.70 - DEBT SERVICE	5,869.88	13,889.00	-8,019.12	42.2%
Total 533.00 - WATER UTILITY SERVICES	625,386.12	630,410.52	-4,024.40	99.4%
535.00 - SEWER / WASTEWATER SERVICES				
535.10 - PERSONNEL SERVICES	53,590.52	64,425.77	-10,835.25	83.3%
535.12 - REGULAR SALARIES & WAGES	6,828.18	6,000.02	828.16	93.5%
535.21 - FICA TAXES	4,659.36	5,398.16	-738.80	86.4%
535.23 - LIFE & HEALTH INSURANCE	18,660.19	18,863.44	-203.25	100.0%
535.24 - WORKERS' COMPENSATION	3,259.17	3,435.69	-176.52	94.6%
Total 535.10 - PERSONNEL SERVICES	87,984.01	98,114.07	-10,130.06	89.7%
535.30 - OPERATING EXPENDITURES/EXPENSES	404,776.60	210,091.00	194,775.60	192.7%
535.31 - PROFESSIONAL SERVICES	201,160.34	900.00	200,260.34	22,251.1%
535.34 - OTHER SERVICES	3,320.13	3,373.00	-52.87	98.4%
535.41 - COMMUNICATION SERVICES & DEVICE	1,556.55	3,170.00	-1,613.45	41.5%
535.42 - FREIGHT & POSTAGE SERVICES	1,692.67	57,489.89	-56,797.22	4.1%
535.43 - UTILITY SERVICES	110,204.09	29,211.00	81,993.09	100.0%
535.44 - RENTALS & LEASES	24,907.98	29,250.02	-4,342.04	85.3%
535.45 - INSURANCE	645.06	487.52	157.54	348.5%
535.46 - REPAIR & MAINTENANCE SERVICES	32,638.06	30,000.01	2,638.05	109.5%
535.47 - PRINTING & BINDING	1,238.17	1,140.00	98.17	126.6%
535.49 - OTHER CURRENT CHGS & OBLIGATION	59,283.08	45,000.00	14,283.08	122.0%
535.52 - OPERATING SUPPLIES	283.08	300.00	-16.92	94.4%
535.54 - BOOKS, SUBSCRIPTIONS, MEMBERSH				
Total 535.30 - OPERATING EXPENDITURES/EXPENSES	945,082.94	387,814.57	557,268.37	244.7%
535.70 - DEBT SERVICE	0.00	0.00	0.00	0.0%
535.71 - PRINCIPAL	41,662.57	45,826.00	-4,163.43	88.0%
535.72 - INTEREST	238.46	50,054.00	-49,815.54	0.5%
535.73 - OTHER DEBT SERVICE COSTS				
Total 535.70 - DEBT SERVICE	41,902.15	96,880.00	-54,977.85	43.3%
Total 535.00 - SEWER / WASTEWATER SERVICES	1,078,919.10	582,908.64	496,010.46	185.1%
Total 530.00 - PHYSICAL ENVIRONMENT	1,705,305.22	1,213,319.16	491,986.06	140.5%
540.00 - TRANSPORTATION				
541.00 - ROAD & STREET FACILITIES				
541.10 - PERSONNEL SERVICES	26,153.47	34,533.50	-8,376.03	74.9%
541.12 - REGULAR SALARIES & WAGES	3,886.53	4,486.50	-599.97	86.5%
541.14 - OVERTIME	2,300.60	3,016.50	-715.90	76.3%
541.21 - FICA TAXES	13,439.25	13,439.25	-0.00	100.0%
541.23 - LIFE & HEALTH INSURANCE	3,278.81	3,435.75	-156.94	94.9%
541.24 - WORKERS' COMPENSATION				
Total 541.10 - PERSONNEL SERVICES	48,076.13	59,338.50	-11,262.37	82.7%
541.30 - OPERATING EXPENDITURES/EXPENSES	974.10	1,125.00	-150.90	88.6%
541.31 - PROFESSIONAL SERVICES	19,237.50	21,000.01	-1,762.51	91.6%
541.34 - OTHER SERVICES	1,739.92	1,950.02	-210.10	88.2%
541.41 - COMMUNICATION SERVICES & DEVICE	1,203.55	400.00	803.55	30.1%
541.42 - FREIGHT & POSTAGE SERVICES	5,114.74	5,446.00	-331.26	93.9%
541.43 - UTILITY SERVICES	14,681.00	7,902.00	6,779.00	104.0%
541.45 - INSURANCE	3,589.78	22,500.00	-18,910.22	72.3%
541.46 - REPAIR & MAINTENANCE SERVICES	302.59	5,000.00	-4,697.41	50.4%
541.49 - OTHER CURRENT CHGS & OBLIGATION	5,390.15	4,500.00	890.15	119.8%
541.52 - OPERATING SUPPLIES	0.00	14,000.00	-14,000.00	0.0%
541.53 - ROAD MATERIALS & SUPPLIES				
Total 541.30 - OPERATING EXPENDITURES/EXPENSES	56,971.27	84,422.03	-27,450.76	67.5%

City of Everglades City
Profit & Loss Budget vs. Actual
October 2023 through June 2024

	Oct 23 - Jun 24	Budget	\$ Over Budget	% of Budget
Total 561.00 - ROAD & STREET FACILITIES	106,046.40	143,780.53	-37,734.13	73.8%
Total 560.00 - TRANSPORTATION	106,046.40	143,780.53	-37,734.13	73.8%
560.00 - HUMAN SERVICES				
562.00 - HEALTH SERVICE-MOSQUITO CONTROL				
562.10 - PERSONNEL SERVICES	6,796.00	11,250.00	-4,514.00	59.9%
562.12 - REGULAR SALARIES & WAGES	0.00	0.00	0.00	0.0%
562.14 - OVERTIME	595.62	661.05	-355.43	58.7%
562.21 - FICA TAXES				
Total 562.10 - PERSONNEL SERVICES	7,241.62	12,111.05	-4,869.43	59.9%
562.30 - OPERATING EXPENDITURES/EXPENSES				
562.31 - PROFESSIONAL SERVICES	974.10	1,125.00	-150.90	86.5%
562.46 - REPAIR & MAINTENANCE SERVICES	222.84	2,250.00	-2,017.16	10.3%
562.49 - OTHER CURRENT CHGS & OBLIGATION	71.43	0.00	71.43	100.0%
562.52 - OPERATING SUPPLIES	5,936.56	9,000.00	-3,063.44	66.0%
562.55 - TRAINING	0.00	500.00	-500.00	0.0%
Total 562.30 - OPERATING EXPENDITURES/EXPENSES	7,214.93	12,875.00	-5,660.07	56.0%
Total 562.00 - HEALTH SERVICE-MOSQUITO CONTROL	14,456.55	24,986.05	-10,529.50	57.9%
Total 560.00 - HUMAN SERVICES	14,456.55	24,986.05	-10,529.50	57.9%
570.00 - CULTURE / RECREATION				
572.00 - PARKS & RECREATION				
572.10 - PERSONNEL SERVICES	26,454.47	39,899.50	-12,676.03	67.4%
572.12 - REGULAR SALARIES & WAGES	2,998.95	4,486.50	-899.55	66.9%
572.14 - OVERTIME	2,501.50	3,665.00	-1,364.41	62.8%
572.21 - FICA TAXES	13,445.32	13,439.34	4.02	100.0%
572.24 - WORKERS COMPENSATION	3,258.17	3,457.00	-177.83	94.9%
Total 572.10 - PERSONNEL SERVICES	49,055.50	63,897.34	-14,811.84	76.8%
572.30 - OPERATING EXPENDITURES/EXPENSES				
572.31 - PROFESSIONAL SERVICES	974.09	1,875.00	-901.91	51.9%
572.34 - OTHER SERVICES	30,023.90	30,070.00	-27.50	100.1%
572.41 - COMMUNICATION SERVICES & DEVICE	1,740.00	2,250.00	-510.00	77.3%
572.42 - FREIGHT & POSTAGE SERVICES	1,365.50	500.00	-3,575.45	26.1%
572.43 - UTILITY SERVICES	14,591.20	5,695.00	-3,859.45	34.9%
572.45 - INSURANCE	2,261.99	7,902.00	-6,619.20	163.8%
572.46 - REPAIR & MAINTENANCE SERVICES	71.42	7,501.00	-5,259.01	23.9%
572.51 - OTHER CURRENT CHGS & OBLIGATION	311.33	1,000.00	-928.58	23.9%
572.51 - OFFICE SUPPLIES	5,332.55	562.50	-251.17	45.1%
572.52 - OPERATING SUPPLIES	434.00	7,501.00	-2,188.45	71.1%
572.54 - BONDS, SUBSCRIPTIONS, MEMBERSHI	0.00	0.00	0.00	100.0%
572.50 - OPERATING EXPENDITURES/EXPENSES - O-				
Total 572.30 - OPERATING EXPENDITURES/EXPENSES	57,750.18	64,727.50	-6,977.32	89.2%
Total 572.00 - PARKS & RECREATION	106,805.68	128,594.84	-21,789.16	83.1%
574.00 - SPECIAL EVENTS				
574.30 - OPERATING EXPENDITURES/EXPENSES	14,150.00	15,000.00	-850.00	94.3%
574.34 - OTHER SERVICES	1,068.75	0.00	1,068.75	100.0%
574.49 - OTHER CURRENT CHGS & OBLIGATION	7,952.85	8,000.00	-47.15	98.4%
574.52 - OPERATING SUPPLIES				
Total 574.30 - OPERATING EXPENDITURES/EXPENSES	23,170.81	23,000.00	170.81	100.7%
Total 574.00 - SPECIAL EVENTS	23,170.81	23,000.00	170.81	100.7%
580.00 - OTHER USES				
581.000 - INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00	0.0%
581.90 - OTHER USES	0.00	0.00	0.00	0.0%
581.91 - INTRAGOVERNMENTAL TRANSFERS				
Total 581.90 - OTHER USES	0.00	0.00	0.00	0.0%
581.000 - INTER-FUND GROUP TRANSFERS OUT - Other				
Total 581.000 - INTER-FUND GROUP TRANSFERS OUT	0.00	0.00	0.00	0.0%
Total 580.00 - OTHER USES	2,423,451.13	2,407,742.88	15,708.25	100.7%
Total 581.000 - INTER-FUND GROUP TRANSFERS OUT	1,718,377.86	27,294,023.42	-25,515,645.76	6.3%
Total Expense				
Net Ordinary Income				

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Accrual Basis

City of Everglades City
Profit & Loss Budget vs. Actual

October 2023 through June 2024

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Net Income	1,718,377.66	27,234,023.42	-25,515,645.76	6.3%

City of Everglades City
Statement of Cash Flows
October 2023 through June 2024

	Oct '23 - Jun 24
OPERATING ACTIVITIES	
Net Income	1,718,377.66
Adjustments to reconcile Net Income to net cash provided by operations:	
115,100 · ACCOUNTS RECEIVABLE	578,280.34
202,000 · ACCOUNTS PAYABLE	-479,016.33
203,002 · Veolia Settlement - Current	-47,863.16
203,003 · SRF 110922 - CURRENT	-492.15
203,004 · SRF 110920 -CURRENT	-1,496.32
203,005 · SRF 110910 -CURRENT	-8,721.25
203,906 · SRF 110923 - LONG TERM	3,633,857.00
215,001 · INTEREST ACCRUED	-2,720.91
215,002 · LOAN SERVICE FEES	-3,039.86
216,000 · SALARIES & WAGES EARNED	-4,589.65
217,000 · ACCRUED TAXES PAYABLE	-351.12
217,002 · ACCRUED SALES TAX COLLECTED	-8.01
220,000 · DEPOSITS - CUSTOMER SECURITY	389.91
220,001 · DEPOSIT - DEMOLITION RESERVE	1,000.00
Net cash provided by Operating Activities	5,383,606.15
INVESTING ACTIVITIES	
166,900 · EQUIPMENT & FURNITURE	-66,904.27
169,900 · CONSTRUCTION WORK IN PROGRESS	-2,554,269.02
170,900 · VEHICLES	-25,497.91
155,000 · PREPAID ITEMS	-1,574.62
Net cash provided by Investing Activities	-2,648,245.82
FINANCING ACTIVITIES	
234,00 · BONDS PAYABLE - CURRENT	-28,000.00
Net cash provided by Financing Activities	-28,000.00
Net cash increase for period	2,707,360.33
Cash at beginning of period	2,035,346.89
Cash at end of period	4,742,707.22

Summary of Restricted Funds

7/30/2024

Program	Amount
Local Infrastructure Tax	\$0.00
American Rescue Act	\$199,271.18
Total General Fund Restricted Reserves	\$199,271.18

Local Infrastructure Tax	\$460,591.51
Total Utility Fund Restricted Reserves	\$460,591.51

Everglades City Council Meeting (07/02/2024)

Collier County Sheriff's Office Report

AGENDA ITEM
NUMBER

5.C

- Good evening Mayor Grimm and Members of the Everglades City Council
- Since the last council meeting on July 2nd, we have had 0 reported part 1 crime in Everglades City, Chokoloskee, Plantation Island, and Copeland 07/01/24-07/31/24
- Most common calls for service since the last Council Meeting:
 - Extra Patrol – 446
 - Traffic Stops – 12
 - Medical Emergencies – 9
 - Total Calls for Service (to include self-initiated calls for service) – 710
- Upcoming Events
 - Back to School Bash August 21 McLeod Park 10:00
- This concludes my report unless there are any questions

AGENDA ITEM
NUMBER 7.a

ORDINANCE NO. 2024-6

AN ORDINANCE OF THE CITY OF EVERGLADES CITY, FLORIDA, REPLACING ORDINANCE NO. 2021-06; ESTABLISHING A REVISED RATE FOR WATER SERVICE IN THE CITY AND IN THE URBAN SERVICE AREA; PROVIDING FOR PUBLICATION IN ACCORDANCE WITH THE REQUIREMENTS OF LAW; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Ordinance Nos. 2021-06, 2020-10, 2019-3, 2018-10, 2012-05, 1997-02 and 1992-5 adopted by the City of Everglades City Council amended the water rate schedule Section 5.A. of Ordinance No. 1980-6 to provide for revised residential and commercial user rates that permit the City to maintain a self-supporting potable-water system;

WHEREAS, the water system must be maintained continuously (24/7 365 days per year);

WHEREAS, the City had a water rate study completed by Veolia Water – North America in 2018, which showed the need for a “Tiered Increase Water Rate Schedule”;

WHEREAS, Southwest Florida Water Management District approved the Tiered Increase Water Rate Schedule on March 27, 2018, through the issuance of permit 11-00160-W;

WHEREAS, the City initiated the first tiered increase in 2018;

WHEREAS, the permit mandates the City to reevaluate the rates annually against best available data;

WHEREAS, in 2019 the City had an updated Water asset management plan which contained a drinking water fiscal sustainability analysis completed by, Florida Rural Water Association;

WHEREAS, the City initiated a rate increase in 2019 pursuant to the updated asset management plan;

WHEREAS, in 2021 the City had an updated Water asset management plan which contained a drinking water fiscal sustainability analysis completed by, Florida Rural Water Association;

WHEREAS, in 2024 the City had an updated Water asset management plan which contained a drinking water fiscal sustainability analysis completed by, Florida Rural Water Association;

WHEREAS, after reviewing the best available date, to continue to sustain a self-supporting potable-water delivery system while conserving the City's water resources, the City has determined the rates should be increased; and

WHEREAS, the City notified water utility customers in accordance with Florida law of the hearing of this rate increase.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF EVERGLADES CITY, FLORIDA, THAT:

SECTION 1. The above recitals are true, correct, and incorporated by reference as if set forth fully herein.

SECTION 2. Ordinance 2024-6 is hereby replaced and section 5.A. of Ordinance No. 1980-6, as amended, is hereby amended as follows:

“A Rate schedule is hereby adopted by the City providing for the following residential rates within the City:

1. Within the City of Everglades City — Residential account after October 1, 2024

<u>Water</u>	<u>Rate</u>
First 3,000 gallons	\$48.70 per month — Minimum base fee
3,001 to 9,999 gallons	an additional \$8.70 per 1,000 gallons
All over 10, 000 gallons	an additional \$11.41 per 1,000 gallons

Commercial rates within the City are hereby established as follows:

2. Within the City of Everglades City — Commercial account after October 1, 2024

<u>Water</u>	<u>Rate</u>
First 3,000 gallons	\$48.70 per month — Minimum base fee
3,001 to 9,999 gallons	an additional \$8.70 per 1,000 gallons
All over 10, 000 gallons	an additional \$11.41 per 1,000 gallons

Residential and commercial rates not in the City but within the Urban Service Area are hereby established as follows:

3. Within the Urban Service Area — Residential and Commercial account after October 1, 2024

<u>Water</u>	<u>Rate</u>
First 3,000 gallons	\$52.59 per month — Minimum base fee
3,001 to 9,999 gallons	an additional \$9.41 per 1,000 gallons
All over 10, 000 gallons	an additional \$12.33 per 1,000 gallons”

SECTION 3. This Ordinance shall be published in accordance with the requirements of law.

SECTION 4. Each provision of this Ordinance shall be deemed separate and severable and if any section or part thereof is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected.

SECTION 5. This Ordinance shall become effective immediately upon its passage and adoption.

PASSED ON FIRST READING August 6, 2024.

PASSED ON SECOND AND FINAL READING _____, 2024.

APPROVED AS TO FORM:

City Attorney

ATTEST:

Dottie Joiner, City Clerk

Mayor

Councilperson

Councilperson

Councilperson

Councilperson

Councilperson

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Everglades City website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: 2024-6

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Everglades City is of the view that a business impact estimate is not required by state law¹ for the proposed ordinance, but the City of Everglades City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- The proposed ordinance is required for compliance with Federal or State law or regulation;
- The proposed ordinance relates to the issuance or refinancing of debt;
- The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- The proposed ordinance is an emergency ordinance;
- The ordinance relates to procurement; or
- The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City of Everglades City hereby publishes the following information:

¹ See Section 166.041(4)(c), Florida Statutes.

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare):

Amend water rates

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City of Everglades City, if any:

(a) An estimate of direct compliance costs that businesses may reasonably incur;

(b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and

(c) An estimate of the City of Everglades City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

a. None; b. increased water rates; c. none

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:

All businesses

4. Additional information the governing body deems useful (if any):

[You may wish to include in this section the methodology or data used to prepare the Business Impact Estimate. For example: the City of Everglades City staff solicited comments from businesses in the City of Everglades City as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City of Everglades City website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not affect only businesses].

AGENDA ITEM
NUMBER 7.6

ORDINANCE NO. 2024-7

AN ORDINANCE OF THE CITY OF EVERGLADES CITY, FLORIDA, REPLACING ORDINANCE 2021-07 AND AMENDING ORDINANCE NO. 1991-3 AND ORDINANCE NO. 1980-6; ESTABLISHING A REVISED RATE FOR SEWER SERVICE IN THE CITY AND IN THE URBAN SERVICE AREA; PROVIDING FOR PUBLICATION IN ACCORDANCE WITH THE REQUIREMENTS OF LAW; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Ordinance Nos. 2021-07, 2020-11, 2019-4 and 1991-3 adopted by the City of Everglades City Council amended the Sewer rate schedule Section 5.B of Ordinance No. 1980-6 to provide for residential and commercial user rates that permit the City to maintain a self-supporting Sewer system;

WHEREAS, the Sewer system must be maintained continuously (24/7 365 days per year);

WHEREAS, in 2019 the City had a Sewer asset management plan which contained a wastewater fiscal sustainability analysis completed by, Florida Rural Water Association;

WHEREAS, in 2021 the City updated their Sewer asset management plan which contained a wastewater fiscal sustainability analysis completed by, Florida Rural Water Association;

WHEREAS, in 2024 the City updated their Sewer asset management plan which contained a wastewater fiscal sustainability analysis completed by, Florida Rural Water Association;

WHEREAS, after reviewing the wastewater fiscal sustainability analysis, to continue to sustain a self-supporting wastewater system, the City has determined the rates should be increased; and

WHEREAS, the City, pursuant to the asset management plan, initiated the first increase in 2018;

WHEREAS, the City notified sewer utility customers in accordance with Florida law of the hearing of this rate increase.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF EVERGLADES CITY, FLORIDA, THAT:

SECTION 1. The above recitals are true, correct, and incorporated by reference as if set forth fully herein.

SECTION 2. Section 5.B. of Ordinance No. 1980-6, as amended, is hereby amended as follows:

"A Rate schedule is hereby adopted by the City providing for the following residential rates within the City:

1. Within the City of Everglades City — Residential account after October 1, 2024

<u>Sewer</u>	<u>Rate</u>
First 3,000 gallons	\$61.68 per month — Minimum base fee
All over 3,001 gallons	an additional \$8.72 per 1,000 gallons

Commercial rates within the City are hereby established as follows:

2. Within the City of Everglades City — Commercial account after October 1, 2024

<u>Sewer</u>	<u>Rate</u>
First 3,000 gallons	\$86.23 per month — Minimum base fee
All over 3,001 gallons	an additional \$8.72 per 1,000 gallons

Residential and commercial rates not in the City but within the Urban Service Area are hereby established as follows:

3. Within the Urban Service Area — Residential account after October 1, 2024

<u>Sewer</u>	<u>Rate</u>
First 3,000 gallons	\$66.60 per month — Minimum base fee
All over 3,001 gallons	an additional \$9.42 per 1,000 gallons

4. Within the Urban Service Area — Commercial account after October 1, 2024

<u>Sewer</u>	<u>Rate</u>
First 3,000 gallons	\$93.12 per month — Minimum base fee
All over 3,001 gallons	an additional \$9.42 per 1,000 gallons"

SECTION 3. This Ordinance shall be published in accordance with the requirements of law.

SECTION 4. Each provision of this Ordinance shall be deemed separate and severable and if any section or part thereof is held to be invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected.

SECTION 5. This Ordinance shall become effective immediately upon its passage and adoption.

PASSED ON FIRST READING August 6, 2024

PASSED ON SECOND AND FINAL READING _____, 2024.

APPROVED AS TO FORM:

City Attorney

Mayor

Councilperson

ATTEST:

Councilperson

Dottie Joiner, City Clerk

Councilperson

Councilperson

Councilperson

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Everglades City website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: 2024-7

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Everglades City is of the view that a business impact estimate is not required by state law¹ for the proposed ordinance, but the City of Everglades City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- The proposed ordinance is required for compliance with Federal or State law or regulation;
- The proposed ordinance relates to the issuance or refinancing of debt;
- The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- The proposed ordinance is an emergency ordinance;
- The ordinance relates to procurement; or
- The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City of Everglades City hereby publishes the following information:

¹ See Section 166.041(4)(c), Florida Statutes.

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare):

Amend wastewater rates

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City of Everglades City, if any:

- (a) An estimate of direct compliance costs that businesses may reasonably incur;
- (b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
- (c) An estimate of the City of Everglades City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

a. None; b. increased wastewater rates; c. none

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:

All businesses

4. Additional information the governing body deems useful (if any):

[You may wish to include in this section the methodology or data used to prepare the Business Impact Estimate. For example: the City of Everglades City staff solicited comments from businesses in the City of Everglades City as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City of Everglades City website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not affect only businesses].

ORDINANCE NO. 2024-8

AN ORDINANCE OF THE CITY OF EVERGLADES CITY FLORIDA DELINEATING RESPONSIBILITIES FOR PROPERTY OWNERS CONNECTED TO THE CITY'S WASTEWATER TREATMENT SYSTEM; PROHIBITING CERTAIN DISCHARGES; PROVIDING FOR CONFLICT AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Art. VIII, Section 2(b) of the Florida Constitution grants municipalities governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and to exercise any power for municipal purposes, except when expressly prohibited by other law;

WHEREAS, The City of Everglades City provides a wastewater treatment system including collection and transmission to a wastewater treatment plant;

WHEREAS, Effective February 6, 2001, the City adopted its Policy and Procedures for Low-Pressure Wastewater Collection System ("LPWCS Policies and Procedures");

WHEREAS, the City recognizes that factors impacting the operation and maintenance of the grinder pumps fall beyond the scope of the City's control, but many such factors are within the property owner's control, and the proper operation of the grinder pumps can impact the wastewater treatment system as a whole; and

WHEREAS, The City Council desires to implement regulations in support of its existing LPWCS Policies and Procedures regarding the grinder pumps and inputs to the wastewater treatment system.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EVERGLADES CITY, FLORIDA, AS FOLLOWS:

Section 1. Recitals and Findings. The above recitals are true, correct, and incorporated by reference as if set forth fully herein.

Section 2. Property Owner's Responsibility. In addition to any and all obligations in the LPWCS Policies and Procedures, Property owners are responsible for ensuring that no prohibited materials are discharged into the City's wastewater treatment system. Should a grinder pump malfunction where there is no failure of the City's equipment, the Property owner shall be responsible for the replacement of the grinder pump, if in the sole discretion of the City that is required, or, maintenance, subject to Section 3 below.

Section 3. Maintenance. The City shall maintain and operate the grinder pumps in the City. City staff will be available on a 24-hour call basis to maintain and repair the grinder pumps. The cost of a first visit to the site by City personnel responding to a customer's call regarding an apparent problem with the grinder pump will be at no charge to the property owner, regardless of fault. Should it be determined

that there is no failure of City equipment, a warning shall be issued to the property owner. All additional visits to the site by City personnel where there is no failure of City equipment will be paid for at cost by the property owner.

Section 4. Prohibited Discharges and Actions. Property owners shall not cause any materials that could cause damage to the grinder pumps or the wastewater treatment system into the City's wastewater system. Such items shall include, but are not limited to: Any paper dishes, cups, milk containers or similar products, whether whole or ground, ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, woods, unground garbage, whole blood, paunch manure, hair and fleshings, entrails or similar solid or viscous substance capable of causing obstructions to the flow in sewers or other interference with the proper operation of the sewage works. Property Owner shall not remove the caps to any grinder pumps or cleanouts to drain stormwater.

Section 5. Conflict and Severability. In the event that this Ordinance conflicts with any other ordinance of The City of Everglades City, the LPWCS Policies and Procedures, or other applicable law, the more restrictive shall apply. If any phrase or portion of this Ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion.

Section 6. Effective Date. This Ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING _____, 2024

PASSED ON SECOND AND FINAL READING _____, 2024

Mayor Grimm

Councilperson Wells

APPROVED AS TO LEGAL FORM:

Councilperson Valdes

Zachary W. Lombardo Esq., City Attorney

Councilperson McComas

ATTEST:

Councilperson Pernas

Dottie Joiner, City Clerk

Councilperson Oglesby

Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Everglades City website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: 2024-8

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, this means the City of Everglades City is of the view that a business impact estimate is not required by state law¹ for the proposed ordinance, but the City of Everglades City is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- The proposed ordinance is required for compliance with Federal or State law or regulation;
- The proposed ordinance relates to the issuance or refinancing of debt;
- The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- The proposed ordinance is an emergency ordinance;
- The ordinance relates to procurement; or
- The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the City of Everglades City hereby publishes the following information:

¹ See Section 166.041(4)(c), Florida Statutes.

1. Summary of the proposed ordinance (must include a statement of the public purpose, such as serving the public health, safety, morals and welfare):

The proposed ordinance defines responsibilities regarding grinder pumps connecting to the City's wastewater treatment system and prohibits certain discharges.

2. An estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City of Everglades City, if any:

- (a) An estimate of direct compliance costs that businesses may reasonably incur;
- (b) Any new charge or fee imposed by the proposed ordinance or for which businesses will be financially responsible; and
- (c) An estimate of the City of Everglades City's regulatory costs, including estimated revenues from any new charges or fees to cover such costs.

(a) none; (b) none other than potential code enforcement should the grinder pump not be properly maintained; (c) no new revenue, increased code enforcement costs

3. Good faith estimate of the number of businesses likely to be impacted by the proposed ordinance:

All that use a grinder pump to connect to the wastewater treatment system

4. Additional information the governing body deems useful (if any):

[You may wish to include in this section the methodology or data used to prepare the Business Impact Estimate. For example: the City of Everglades City staff solicited comments from businesses in the City of Everglades City as to the potential impact of the proposed ordinance by contacting the chamber of commerce, social media posting, direct mail or direct email, posting on City of Everglades City website, public workshop, etc. You may also wish to include efforts made to reduce the potential fiscal impact on businesses. You may also wish to state here that the proposed ordinance is a generally applicable ordinance that applies to all persons similarly situated (individuals as well as businesses) and, therefore, the proposed ordinance does not affect only businesses].

RESOLUTION NO. 2024-16

A RESOLUTION OF THE CITY OF EVERGLADES CITY, FLORIDA, REPEALING AND REPLACING THE PROCEDURES THROUGH WHICH THE CITY AUTHORIZES THE CITY CLERK TO ISSUE BUSINESS LOCATION IDENTIFICATION SIGNS AT THE OWNER'S EXPENSE; AND PROVIDING FOR LOCATION AND DIMENSION OF SIGNS; COST; NO OBLIGATION FOR MAINTENANCE; REMOVAL OF SIGNS; REPLACEMENT; AND PROVING FOR AN EFFECTIVE DATE.

WHEREAS, Art. VIII, Section 2(b) of the Florida Constitution grants municipalities governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and to exercise any power for municipal purposes, except when expressly prohibited by other law;

WHEREAS, the City has historically allowed business owners to purchase signs identifying the location of businesses within the City on City sign posts in City rights of way;

WHEREAS, while these signs serve an important function, a proliferation of signs can be distracting to users of the City's rights of way and create safety hazards; and

WHEREAS, The City Council desires to exercise its municipal power by updating the procedures which the authorize the City Clerk to issue business location identification signs at the expense of business owners to directly advance a substantial governmental interest and to be no more extensive than necessary to serve that interest, specifically traffic safety and providing accurate information to residents and visitors.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVERGLADES CITY, FLORIDA, THAT:

SECTION 1. Recitals - The above recitals are true, correct, and incorporated by reference as if set forth fully herein.

SECTION 2. Repealer – All prior procedures regarding Business Location Signs (as defined herein) are hereby repealed and replaced by this Resolution.

SECTION 2. Signs Authorized - City Council authorizes the City Clerk to issue one business location identification sign per existing business ("Business Location Sign") with a local business tax receipt on file that has a physical location in the City and requests such a sign, at the expense of business owners.

SECTION 3. Location and Dimensions of Signs - The Business Location Signs shall be installed by the City on City street signposts along City rights of way that intersect with SR/CR 29. The Business Location Signs will be blue with white reflective lettering, 9" x 30" in size, and will bear only the name of the business or a fictitious name as registered with the Department of State and a directional arrow.

SECTION 4. Cost - The cost of the Business Location Signs shall be the cost of the sign plus \$50.00. Payment in full must be made with the order.

SECTION 5. Maintenance and Replacement - The City's sole responsibility regarding maintenance to a Business Location Sign is that of keeping intact the pole on which it is attached. The City will not bear any responsibility for maintenance of, or repairing injury to, or replacement of any Business Location Signs. If a business would like a sign to be replaced, the business owner may purchase a new Business Location Sign.

SECTION 6. Removal of Signs – Business Location Signs will be removed if the corresponding business's local business tax receipt expires, if the Business ceases to exist, or if, in the sole discretion of the City, the sign is damaged such that it is unsightly. In each case, the City shall keep the removed Business Location Sign.

SECTION 7. Effective Date - This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF EVERGLADES CITY, FLORIDA, THIS _____, 2024.

Mayor Grimm

Councilperson Wells

Councilperson Valdes

Councilperson McComas

Councilperson Pernas

Councilperson Oglesby

APPROVED AS TO LEGAL FORM:

Zachary W. Lombardo, Esq., City Attorney

ATTEST:

Dottie Joiner, City Clerk

BUSINESS LOCATION SIGN ORDER FORM

Local Business Tax Receipt Number: _____

Business Name: _____

D/B/A (if applicable): _____

Address: _____

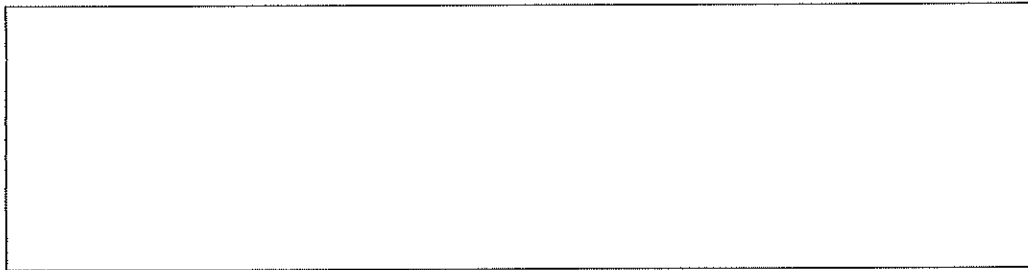
Phone Number: _____

First Location Choice: Intersection of SR/CR 29 and

Second Location Choice: Intersection of SR/CR 29 and

30"

9"



(Please print the name of your business as you want it to appear on your sign.)

Cost of sign: _____

+\$50.00 _____

Total Enclosed: _____

By: _____

As the business's: _____

Please mail to: City of Everglades City
P.O. Box 110
Everglades City, Florida 33929

AGENDA ITEM
NUMBER 9

**CITY OF EVERGLADES CITY
NOTICE OF MEETING AND AGENDA**

Everglades City Council

Mayor: Howell Grimm, Jr.

Mayor Pro Tem: Vicky Wells

City Council Members:

Michael McComas, Diana Valdes, Tony Pernas, Parker Oglesby

City Attorney: Zach Lombardo*City Clerk: Dottie Joiner

THE CITY OF EVERGLADES CITY WILL HOLD A REGULAR CITY COUNCIL MEETING ON TUESDAY, JULY 2, 2024 AT 7:00 PM CONDUCTED HYBRID WITH A QUORUM OF COUNCIL MEMBERS PRESENT IN COUNCIL CHAMBERS AT CITY HALL EVERGLADES CITY, FLORIDA AND OTHERS PRESENT BY VIDEO CONFERENCE.

1. CALL TO ORDER

Mayor Grimm called the meeting to order at 7:00 pm.

2. INVOCATION AND PLEDGE OF ALLEGIANCE

Councilperson Oglesby led the Pledge of Allegiance.

Pastor Jesse gave the Invocation.

3. ROLL CALL

Michael McComas (zoom), Diana Valdes, Tony Pernas, Parker Oglesby, Mayor Grimm, City Attorney Zach Lombardo, City Clerk Dottie Joiner, Assistant Karen Cochran.

Councilperson Pernas made a motion approving Councilperson McComas to appear by zoom.

Councilperson Oglesby second.

Discussion-None.

All in favor.

Absent: Councilperson Wells.

See attached attendance sheets.

4. APPROVAL, ADDITIONS, OR DELETIONS TO AGENDA

None.

5. REPORTS

a. Mayor's Report

b. Acceptance of Financial Statement/May 2024

Councilperson Oglesby made a motion to accept the Financial Statement/May 2024.

Councilperson Valdes second.

Discussion-None.

All in favor.

c. Collier County Sheriff's Department Report

Lt. Whittaker-see attached report.

Mayor Grimm-Thank you for all you do for the kids.

d. Greater Naples Fire District Report

Absent.

e. Utilities Report

Lloyd Beaty-Daily drama-nothing special-will get the concentrate line going soon.

Councilperson Pernas-I know it had nothing to do with us but what is the update on the Copeland Water Plant?

Lloyd Beaty-Meter can burnt up-it is all up and going now.

f. Building Inspector/P & Z/Code Enforcement Report

Terry Smallwood-Regular Planning & Zoning and Code Hearing this month.

g. Financial Administrators Report

Tammie Pernas-Working on a lot of things which we will talk about coming up.

6. PRESENTATIONS

None.

7. PRIMARY BUSINESS

a. Consideration and approval of ITB/City Hall Roof

Mayor Grimm-Thank you to Bill Craft for helping and Tony for the environmental report.

Councilperson Valdes made a motion to approve the ITB/City Hall Roof.

Councilperson Pernas second.

Discussion-

All in favor.

b. Consideration and approval of ITB/Street Lights

Mayor Grimm-Thank you to Paul Doherty for helping with this process.

Councilperson Pernas made a motion to approve the ITB/Street Lights.

Councilperson Oglesby second.

Discussion-

All in favor.

- c. Consideration and approval of ITB/Low Gravity Sewer Improvements**
Councilperson Oglesby made a motion to approve ITB/Low Gravity Sewer Improvements.
Councilperson Valdes second.
Discussion-
All in favor.
- d. Consideration of Fortress Secured Unsolicited P3 Response/Fire Station**
Councilperson McComas made a motion to go out for bid with the P3 process.
Councilperson Pernas second.
Discussion-John O'Grady-the benefit of the P3 is you get quicker to the market-we met with all stakeholders and a design was produced-we come with a lot experience and have offered to help with the grant-once we get permits then 14 months to build-if we win you are not committed until 60 percent-once we are at 30 percent we have recovered our costs.
All in favor.
- e. Consideration and approval of Resolution 2024-13/Water Asset Management Plan**
Mayor Grimm reads Resolution 2024-13 into the record.
Councilperson Pernas made a motion to approve Resolution 2024-13/Water Asset Management Plan.
Councilperson Oglesby second.
Discussion-
All in favor.
- f. Consideration and approval of Resolution 2024-14/Sewer Asset Management Plan**
Mayor Grimm reads Resolution 2024-14 into the record.
Councilperson Oglesby made a motion to approve Resolution 2024-14/Sewer Asset Management Plan.
Councilperson Pernas second.
Discussion-
All in favor.
- g. Consideration and approval of Resolution 2024-15/Codify City Charter**
Mayor Grimm reads Resolution 2024-15 into the record.
Councilperson Pernas made a motion to approve Resolution 2024-15/Codify City Charter.
Councilperson Valdes second.
Discussion-
All in favor.

h. Consideration and approval of Utility Infrastructure Agreement/290 Worley Street
Councilperson Oglesby made a motion to approve the Utility Infrastructure Agreement/290 Worley Street.

Councilperson Valdes second.

Discussion-Councilperson Oglesby-Is it possible for someone down the line to hook on?

City Attorney Zach Lombardo-Yes.

All in favor.

i. Consideration and approval of Utility Infrastructure Agreement/1139 Chokoloskee Drive

Councilperson Oglesby made a motion to approve the Utility Infrastructure Agreement/1139 Chokoloskee Drive.

Councilperson Valdes second.

Discussion-

All in favor.

8. PUBLIC COMMENT

None.

9. APPROVAL OF MINUTES DATED 6-4-24 & 6-20-24

Councilperson Oglesby made a motion to approve the minutes dated 6-4-24.

Councilperson Pernas second.

Discussion-None.

All in favor.

Councilperson Oglesby made a motion to approve the minutes dated 6-20-24.

Councilperson Pernas second.

Discussion-None.

All in favor.

10. CITY REPORTS

a. Council Members:

Michael McComas-Received email from Annie Hill I will pass on to the Mayor and Dottie.

Vicky Wells-Absent

Diana Valdes-No report.

Tony Pernas-The Corp did sampling of sediment on the causeway and the river-

Everglades Lions Club had money set aside for the mural on the booster plant and we want to just circle on around.

Parker Oglesby-The National Park has been going around behind the canals checking the depth of the water.

b. City Attorney

Zach Lombardo-Thank you to Florida Rural Water-they did a staggering amount of work with no cost to the city.

c. Mayor

Mayor Grimm-Working through problems at the plant-fireworks went off and they were great-kids had a blast.

11. ADJOURNMENT

Councilperson Oglesby made motion to adjourn the meeting at 8:40 pm.

Councilperson Pernas second.

Discussion-None.

All in favor.

Mayor

Councilperson Wells

Councilperson McComas

Councilperson Valdes

Councilperson Pernas

Councilperson Oglesby

ATTEST:

Dottie Joiner, City Clerk