

BUDGET AMENDMENT NO 2023 – 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, 2023.

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		\$31,900
Franchise Fees	\$10,055	
Gas Tax	\$565	
Local Business Tax	\$35	
Local Infrastructure Tax	\$15,983	
State Communication Services Tax		\$1,337
Utility Services Tax	\$25,492	
License and Permits	\$36,207	
Intergovernmental Revenue		\$176,090
Charges for Services	\$5,400	
Miscellaneous Revenues	\$165,426	
Proceeds from New SRF Loan		\$5,602,707
Total Revenues and Reserves	\$259,163	\$5,812,034

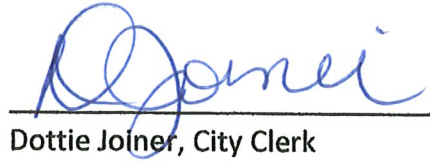
Expenditures: Increase and Decreases

	Increase (Debit)	Decrease (Credit)
General Government	\$7,000	
Public Safety	\$215,000	
Physical Environment	\$594,095	
Transportation		\$3,398
Human Services		\$9,852
Culture & Recreation		\$26,641
Debt Servicing		\$125,818
Capital Outlay Expenditures		\$4,573,679
Capital Outlay Reserves		\$297,544
Reserves		\$3,032,893
Debt Servicing Reserves	\$205,306	
Total Expenditures & Reserves	\$1,066,401	\$8,069,825

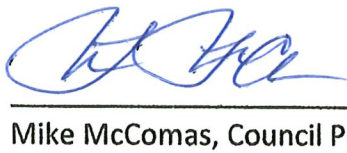
C. COUNCIL APPROVAL

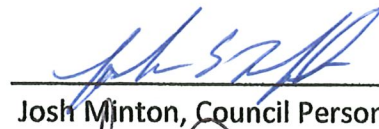
The City of Everglades City Council has approved and adopted this amendment on this 28th day of November 2023.

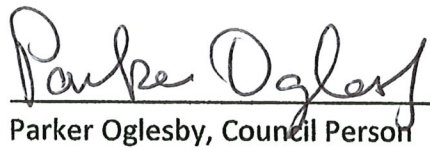
ATTEST:

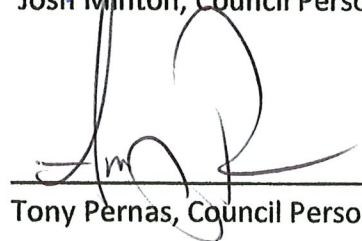

Dottie Joiner, City Clerk


Howell Grimm, Mayor


Mike McComas, Council Person


Josh Minton, Council Person


Parker Oglesby, Council Person


Tony Pernas, Council Person


Vicky Wells, Council Person

AMENDED BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2022-2023

GENERAL FUND 6.0754

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILAGE PER \$1000			
Ad Valorem Taxes 6.0754	\$651,079.00		\$651,079.00
Franchise Fees	\$40,055.00		\$40,055.00
Gas Tax	\$35,532.00		\$35,532.00
Local Business Tax	\$3,485.00		\$3,485.00
Local Government Infrastructure Tax	\$0.00	\$121,784.00	\$121,784.00
State Communications Services Tax	\$15,555.00		\$15,555.00
Utility Services Tax	\$97,665.00	\$79,327.00	\$176,992.00
License and Permits	\$24,912.00	\$13,870.00	\$38,782.00
Intergovernmental Revenue	\$250,713.00	\$4,759,239.00	\$5,009,952.00
Charges for Services	\$35,114.00	\$1,999,946.00	\$2,035,060.00
Miscellaneous Revenue	\$236,220.00	\$55,201.00	\$291,421.00
Proceeds from New SRF Loan		\$308,253.00	\$308,253.00
TOTAL REVENUES	\$1,390,330.00	\$7,337,620.00	\$8,727,950.00
Fund balances/Reserves/Net Assets	\$1,229,610.00	\$1,728,741.00	\$2,958,351.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$2,619,940.00	\$9,066,361.00	\$11,686,301.00
EXPENDITURES			
General Government	\$509,037.00	\$7,500.00	\$516,537.00
Public Safety	\$339,264.00		\$339,264.00
Physical Environment	\$0.00	\$1,996,743.00	\$1,996,743.00
Transportation	\$188,002.00		\$188,002.00
Human Services	\$29,546.00		\$29,546.00
Culture and Recreation	\$181,187.00		\$181,187.00
Debt Servicing		\$79,717.00	\$79,717.00
Capital Expenditures	\$20,000.00	\$6,340,000.00	\$6,360,000.00
TOTAL EXPENDITURES	\$1,267,036.00	\$8,423,960.00	\$9,690,996.00
Capital Outlay Reserves	\$0.00	\$437,095.00	\$437,095.00
Reserves	\$0.00	\$0.00	\$0.00
Debt Servicing Reserves		\$205,306.00	\$205,306.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES	\$2,619,940.00	\$9,066,361.00	\$11,686,301.00
THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.			