

BUDGET AMENDMENT NO 2024 – 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, 2024.

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		\$30,728
Franchise Fees	\$5,583	
Gas Tax		\$638
Local Business Tax	\$451	
Local Infrastructure Tax	\$9,149	
State Communication Services Tax	\$543	
Utility Services Tax	\$20,180	
License and Permits	\$73,565	
Intergovernmental Revenue		\$21,859,644
Charges for Services	\$717	
Miscellaneous Revenues	\$121,949	
Proceeds from New SRF Loan	\$427,930	
Total Revenues and Reserves	\$660,067	\$21,891,010

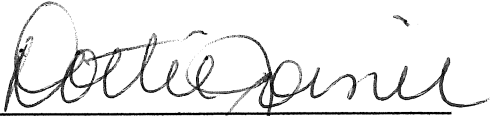
Expenditures: Increase and Decreases

	Increase (Debit)	Decrease (Credit)
General Government		\$303,000
Public Safety	\$2,000	
Physical Environment	\$400,000	
Transportation		\$30,000
Human Services		\$7,000
Culture & Recreation		\$10,000
Debt Servicing		\$178,000
Capital Outlay Expenditures		\$23,149,000
Capital Outlay Reserves		\$233,723
Reserves		\$2,735,067
Debt Servicing Reserves	\$400,000	
Total Expenditures & Reserves	\$802,000	\$26,645,790

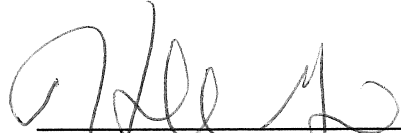
C. COUNCIL APPROVAL

The City of Everglades City Council has approved and adopted this amendment on this 27th day of November 2024.


ATTEST:




Dottie Joiner, City Clerk



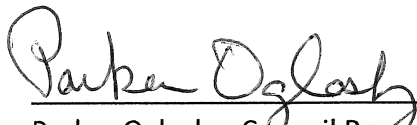
Howell Grimm, Mayor



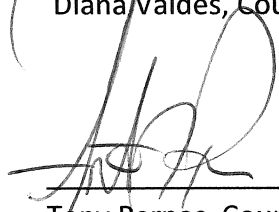
Mike McComas, Council Person



Diana Valdes, Council Person



Parker Oglesby, Council Person



Tony Pernas, Council Person



Vicky Wells, Council Person

AMENDED BUDGET SUMMARY

CITY OF EVERGLADES CITY - FISCAL YEAR 2023-2024

GENERAL FUND 6.3380

ESTIMATED REVENUES	GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILLAGE PER \$400.00 Adorem Taxes 6.3380	\$746,028.00		\$746,028.00
Franchise Fees	\$45,683.00		\$45,683.00
Gas Tax	\$36,031.00		\$36,031.00
Local Business Tax	\$3,501.00		\$3,501.00
Local Government Infrastructure Tax		\$42,037.00	\$42,037.00
State Communications Services Tax	\$17,213.00		\$17,213.00
Utility Services Tax	\$96,592.00	\$79,588.00	\$176,180.00
License and Permits	\$33,696.00	\$48,260.00	\$81,956.00
Intergovernmental Revenue	\$230,140.00	\$4,801,671.00	\$5,031,811.00
Charges for Services	\$25,597.00	\$2,147,753.00	\$2,173,350.00
Miscellaneous Revenue	\$243,776.00	\$23,071.00	\$266,847.00
Proceeds from New SRF Loan		\$427,930.00	\$427,930.00
TOTAL REVENUES	\$1,478,257.00	\$7,570,310.00	\$9,048,567.00
Fund balances/Reserves/Net Assets	\$1,207,443.00	\$1,103,866.00	\$2,311,309.00
TOTAL REVENUES, TRANSFERS & BALANCES	\$2,685,700.00	\$8,674,176.00	\$11,359,876.00
EXPENDITURES			
General Government	\$545,810.00	\$16,500.00	\$562,310.00
Public Safety	\$162,903.00		\$162,903.00
Physical Environment	\$0.00	\$1,840,679.00	\$1,840,679.00
Transportation	\$152,370.00		\$152,370.00
Human Services	\$26,148.00		\$26,148.00
Culture and Recreation	\$181,236.00		\$181,236.00
Debt Servicing		\$65,660.00	\$65,660.00
Capital Expenditures	\$79,828.00	\$3,600,000.00	\$3,679,828.00
TOTAL EXPENDITURES	\$1,148,295.00	\$5,522,839.00	\$6,671,134.00
Capital Outlay Reserves	\$0.00	\$460,592.00	\$460,592.00
Reserves	\$0.00	\$0.00	\$0.00
Debt Servicing Reserves		\$400,000.00	\$400,000.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & DEBT SERVICING RESERVES	\$2,685,700.00	\$8,674,176.00	\$11,359,876.00

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