## BUDGET AMENDMENT NO 2025 – 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, 2026.

### 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 | | $29,307 |
| Franchise Fees | $2,535 | |
| Gas Tax | | $1,646 |
| Local Business Tax | $502 | |
| State Communication Services Tax | $3,669 | |
| Utility Services Tax | $6,880 | |
| License and Permits | $19,130 | |
| Intergovernmental Revenue | | $21,665,763 |
| Charges for Services | | $106,793 |
| Miscellaneous Revenues | $21,487 | |
| Total Revenues and Reserves | $54,203 | $21,803,509 |

## Expenditures: Increase and Decreases

| | Increase (Debit) | Decrease (Credit) |
|---|---|---|
| General Government | | $108,829 |
| Public Safety | | $88,865 |
| Physical Environment | | $52,653 |
| Transportation | $315,900 | |
| Human Services | | $6,151 |
| Culture & Recreation | | $28,892 |
| Debt Servicing | | $145,975 |
| Capital Outlay Expenditures | | $22,277,795 |
| Capital Outlay Reserves | $330,675 | |
| Reserves | | $574,368 |
| Debt Servicing Reserves | $887,647 | |
| Total Expenditures & Reserves | $1,534,222 | $23,283,528 |

**C. COUNCIL APPROVAL**

The City of Everglades City Council has approved and adopted this amendment on this 17th day of November 2026.

**ATTEST:**

_____
Dottie Joiner, City Clerk

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Howell Grimm, Mayor

_____
Mike McComas, Council Person

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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 2025-2026

**GENERAL FUND 6.6558**

| ESTIMATED REVENUES | GENERAL FUND | ENTERPRISE FUND | TOTAL ALL FUNDS |
|---|---|---|---|
| TAXES: MILLAGE PER $1000 | | | |
| **Ad Valorem Taxes 6.6558** | $896,149.00 | | $896,149.00 |
| Franchise Fees | $45,035.00 | | $45,035.00 |
| Gas Tax | $34,928.00 | | $34,928.00 |
| Local Business Tax | $3,602.00 | | $3,602.00 |
| State Communications Services Tax | $20,903.00 | | $20,903.00 |
| Utility Services Tax | $106,315.00 | $83,565.00 | $189,880.00 |
| License and Permits | $7,650.00 | $17,480.00 | $25,130.00 |
| Intergovernmental Revenue | $1,331,008.00 | $584,774.00 | $1,915,782.00 |
| Charges for Services | $24,829.00 | $2,304,808.00 | $2,329,637.00 |
| Miscellaneous Revenue | $174,938.00 | $2,043.00 | $176,981.00 |
| **TOTAL REVENUES** | **$2,645,357.00** | **$2,992,670.00** | **$5,638,027.00** |
| Fund balances/Reserves/Net Assets | $1,529,145.00 | $2,894,194.00 | $4,423,339.00 |
| **TOTAL REVENUES, TRANSFERS & BALANCES** | **$4,174,502.00** | **$5,886,864.00** | **$10,061,366.00** |
| **EXPENDITURES** | | | |
| General Government | $539,843.00 | $10,000.00 | $549,843.00 |
| Public Safety | $181,082.00 | | $181,082.00 |
| Physical Environment | $0.00 | $1,553,921.00 | $1,553,921.00 |
| Transportation | $557,468.00 | | $557,468.00 |
| Human Services | $25,997.00 | | $25,997.00 |
| Culture and Recreation | $201,683.00 | | $201,683.00 |
| Debt Servicing | | $119,776.00 | $119,776.00 |
| Capital Expenditures | $605,238.00 | $737,777.00 | $1,343,015.00 |
| **TOTAL EXPENDITURES** | **$2,111,311.00** | **$2,421,474.00** | **$4,532,785.00** |
| Capital Outlay Reserves | $330,675.00 | $0.00 | $330,675.00 |
| Reserves | $1,732,516.00 | $2,577,743.00 | $4,310,259.00 |
| Debt Servicing Reserves | | $887,647.00 | $887,647.00 |
| **TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES** | **$4,174,502.00** | **$5,886,864.00** | **$10,061,366.00** |
| THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD. | | | |