

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, 2025.

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		\$32,240
Franchise Fees		\$2,542
Gas Tax		\$1,100
Local Business Tax		\$660
State Communication Services Tax	\$15	
Utility Services Tax	\$18,671	
License and Permits	\$20,690	
Intergovernmental Revenue		\$22,113,534
Charges for Services	\$53,490	
Miscellaneous Revenues	\$112,347	
Total Revenues and Reserves	\$205,213	\$22,150,076

Expenditures: Increase and Decreases

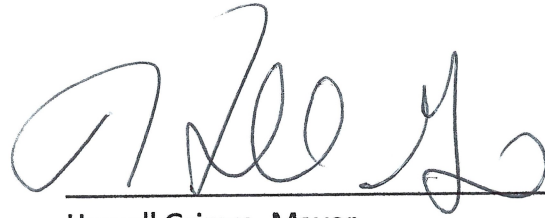
	Increase (Debit)	Decrease (Credit)
General Government		\$195,110
Public Safety		\$24,258
Physical Environment	\$413,360	
Transportation		\$0
Human Services		\$0
Culture & Recreation	\$33,075	
Debt Servicing		\$50,428
Capital Outlay Expenditures		\$21,991,700
Capital Outlay Reserves		\$730,827
Reserves		\$3,729,482
Debt Servicing Reserves	\$518,000	
Total Expenditures & Reserves	\$964,435	\$26,721,805

C. COUNCIL APPROVAL

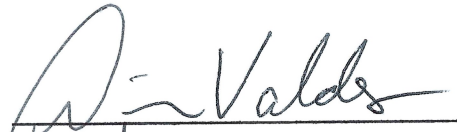
The City of Everglades City Council has approved and adopted this amendment on this 18th day of November 2025.

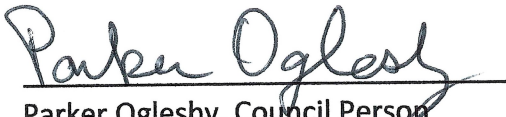
ATTEST:

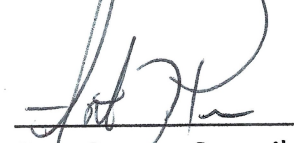

Dottie Joiner, City Clerk


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 2024-2025

GENERAL FUND 6.9333

ESTIMATED REVENUES		GENERAL FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
TAXES: MILLAGE PER \$1000				
Ad Valorem Taxes	6.9333	\$877,853.00		\$877,853.00
Franchise Fees		\$42,458.00		\$42,458.00
Gas Tax		\$35,474.00		\$35,474.00
Local Business Tax		\$2,590.00		\$2,590.00
State Communications Services Tax		\$17,249.00		\$17,249.00
Utility Services Tax		\$103,262.00	\$85,909.00	\$189,171.00
License and Permits		\$6,600.00	\$21,090.00	\$27,690.00
Intergovernmental Revenue		\$503,825.00	\$1,129,449.00	\$1,633,274.00
Charges for Services		\$24,856.00	\$2,295,199.00	\$2,320,055.00
Miscellaneous Revenue		\$206,096.00	\$28,786.00	\$234,882.00
TOTAL REVENUES		\$1,820,263.00	\$3,560,433.00	\$5,380,696.00
Fund balances/Reserves/Net Assets		\$1,689,000.00	\$3,050,000.00	\$4,739,000.00
TOTAL REVENUES, TRANSFERS & BALANCES		\$3,509,263.00	\$6,610,433.00	\$10,119,696.00
EXPENDITURES				
General Government		\$647,310.00	\$10,467.00	\$657,777.00
Public Safety		\$213,867.00		\$213,867.00
Physical Environment		\$0.00	\$1,944,774.00	\$1,944,774.00
Transportation		\$212,909.00		\$212,909.00
Human Services		\$32,148.00		\$32,148.00
Culture and Recreation		\$246,669.00		\$246,669.00
Debt Servicing			\$215,323.00	\$215,323.00
Capital Expenditures		\$593,228.00	\$1,672,494.00	\$2,265,722.00
TOTAL EXPENDITURES		\$1,946,131.00	\$3,843,058.00	\$5,789,189.00
Capital Outlay Reserves		\$0.00	\$0.00	\$0.00
Reserves		\$0.00	\$0.00	\$0.00
Debt Servicing Reserves			\$518,000.00	\$518,000.00
TOTAL APPROPRIATED EXPENDITURES, RESERVES & BALANCES		\$3,509,263.00	\$6,610,433.00	\$10,119,696.00
THE TENTATIVE, ADOPTED AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS PUBLIC RECORD.				