

**Everglades Agricultural Area Environmental Protection District**  
**Adopted Budget Fiscal Year 2022-23**  
(July 15, 2022)

**Revenue**

<b>Assessments</b>	\$2,363,500
Discounts	(94,500)
Assessment Roll Preparation	(10,000)
Tax Collectors Fee	<u>(13,600)</u>
Assessment Revenue – net of discounts& collection cost	2,245,400
Investment Income	<u>10,000</u>
<b>Total Revenues</b>	<u>2,255,400</u>

**Expenditures**

**Program expenditures**

BMP Evaluation	
IFAS Master Permit Research	392,694
STA Performance and Assessment	
STA Performance Evaluation & Biological Assessment	410,000
STA Modeling	195,000
Phosphorus Loading Study	65,000
Everglades Marsh Research	
Mercury/Sulfur Research	500,000
Phosphorus Marsh Efflux Study	40,000
Mercury/Literature Assessments	12,500
Regional Assessments	
Expert Assistance Program	-
MacVicar Consulting	250,000
Federico & Associates	<u>250,000</u>
<b>Total Program Costs</b>	<u>2,115,194</u>

**Administration**

Technical Advisor	100,000
Legal/Administrator	60,000
Financial Management	52,000
Insurance	4,000
Meeting Room Rental	1,600
Office Supplies, Other	<u>3,000</u>
<b>Total Administration</b>	<u>228,600</u>
<b>Total Expenditures</b>	<u>2,343,794</u>
<b>Excess revenues over expenditures</b>	<u>(88,394)</u>

Beginning Fund Balance (1)	735,481
Ending Fund Balance (1)	<u>\$ 647,087</u>

Appropriated Fund Balance	
Assigned for Expert Assistance Program	175,000
Assigned for Engineering Services	25,000
Appropriated for Contingencies	<u>447,087</u>
<b>Totals</b>	<u>\$ 647,087</u>

(1) Does not include working capital