

Everglades Agricultural Area Environmental Protection District

Adopted Budget Fiscal Year 2023-24

Dated: May 7, 2023

Principal	2022-23 Adopted Budget	Fiscal Year 2022-23 Projected Actual	Fiscal Year 2023-24 Proposed
<b>Revenue</b>			
Assessments	\$ 2,363,500	\$ 2,316,230	\$ 2,363,500
Discounts	(94,500)	(92,800)	(94,500)
Assessment Roll Preparation	(10,000)	(6,000)	(6,000)
Tax Collectors Fees	(13,600)	(17,000)	(17,000)
Assessment Revenue- net of discounts & collection costs	<u>\$ 2,245,400</u>	<u>\$ 2,200,430</u>	<u>\$ 2,246,000</u>
Other revenue sources-Investment Income	10,000	17,500	14,000
<b>TOTAL REVENUES</b>	<b><u>\$ 2,255,400</u></b>	<b><u>\$ 2,217,930</u></b>	<b><u>\$ 2,260,000</u></b>
<b>Expenditures</b>			
<b>Program expenditures</b>			
<b>BMP Evaluation</b>			
IFAS Master Permit Research	IFAS-Daroub	392,694	392,694
<b>STA Performance and Assessment</b>			
STA Performance Evaluation & Biological Assessment	DBE-DeBusk	410,000	610,000
STA Modeling	Juston Konsult	195,000	195,000
Phosphorus Loading Study	DBE-DeBusk	65,000	65,000
<b>Everglades Marsh Research</b>			
Mercury/Sulfur Research	DBE-DeBusk	500,000	300,000
Phosphorus Marsh Efflux Study	DBE-DeBusk	40,000	40,000
Mercury/Literature Assessments	Limnotech	12,500	12,500
<b>Regional Assessments</b>			
Expert Assistance Program			
MacVicar Consulting	250,000	250,000	250,000
Federico & Associates	250,000	250,000	250,000
<b>Total Program</b>	<u>2,115,194</u>	<u>2,115,194</u>	<u>2,115,194</u>
<b>Administration</b>			
Technical Advisor	100,000	96,000	100,000
Legal	60,000	60,000	60,000
Financial Management	52,000	52,000	52,000
Auditors Fees	4,000	4,000	4,000
Insurance	8,000	8,000	8,000
Meeting Room Rental	1,600	1,600	1,600
Other	3,000	3,000	3,000
<b>Total Administration</b>	<u>228,600</u>	<u>224,600</u>	<u>228,600</u>
<b>Total Expenditures</b>	<u>2,343,794</u>	<u>2,339,794</u>	<u>2,343,794</u>
<b>Excess revenues over expenditures</b>	<u>(88,394)</u>	<u>(121,864)</u>	<u>(83,794)</u>
<b>Beginning Fund Balance:<sup>(1)</sup></b>	<u>765,888</u>	<u>765,888</u>	<u>644,024</u>
<b>Ending Fund Balance:<sup>(1)</sup></b>	<u>\$ 677,494</u>	<u>\$ 644,024</u>	<u>\$ 560,230</u>
<b>Summary</b>			
Total Revenues	\$ 2,255,400	\$ 2,217,930	\$ 2,260,000
Beginning Fund Balance- unreserved <sup>(1)</sup>	765,888	765,888	644,024
<b>Funding Available for Programs</b>	<b><u>\$ 3,021,288</u></b>	<b><u>\$ 2,983,818</u></b>	<b><u>\$ 2,904,024</u></b>
Total Expenditures	\$ 2,343,794	\$ 2,339,794	\$ 2,343,794
<b>Appropriated Fund Balances</b>			
Assigned for Expert Assistance Program	175,000	175,000	175,000
Assigned for Engineering Services	25,000	25,000	25,000
Appropriated for Contingencies	477,494	444,024	360,230
<b>Total appropriations</b>	<b><u>\$ 3,021,288</u></b>	<b><u>\$ 2,983,818</u></b>	<b><u>\$ 2,904,024</u></b>

<sup>(1)</sup>Does not include Working Capital Reserve