Everglades Agricultural Area Environmental Protection District
Adopted Budget Fiscal Year 2024-25

Dated: July 12, 2024

Principal	2023-24 Adopted Budget	Fiscal Year 2023-24 Projected Actual	Fiscal Year 2024-25 Proposed
Revenue			
Assessments	$ 2,363,500	$ 2,316,230	$ 2,363,500
Discounts	(94,500)	(92,800)	(94,500)
Assessment Roll Preparation	(6,000)	(6,000)	(6,000)
Tax Collectors Fees	(17,000)	(17,000)	(17,000)
Assessment Revenue- net of discounts & collection costs	$ 2,246,000	$ 2,200,430	$ 2,246,000
Other revenue sources-Investment Income	14,000	17,500	17,500
TOTAL REVENUES	**$ 2,260,000**	**$ 2,217,930**	**$ 2,263,500**
Expenditures			
Program expenditures			
BMP Evaluation			
IFAS Master Permit Research	392,694	392,694	392,694
STA Performance and Assessment			
STA Performance Evaluation & Biological Assessment	610,000	610,000	610,000
STA Modeling	195,000	195,000	195,000
Phosphorus Loading Study	65,000	65,000	65,000
Everglades Marsh Research			
Mercury/Sulfur Research	300,000	300,000	300,000
Phosphorus Marsh Efflux Study	40,000	40,000	40,000
Mercury/Literature Assessments	12,500	12,500	12,500
Regional Assessments			
Expert Assistance Program			
MacVicar Consulting	250,000	250,000	250,000
Federico & Associates	250,000	250,000	250,000
Total Program	2,115,194	2,115,194	2,115,194
Administration			
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
Total Administration	228,600	224,600	228,600
Total Expenditures	2,343,794	2,339,794	2,343,794
Excess revenues over expenditures	(83,794)	(121,864)	(80,294)
Beginning Fund Balance:[1]	644,024	644,024	522,160
Ending Fund Balance:[1]	**$ 560,230**	**$ 522,160**	**$ 441,866**

[1]Does not include Working Capital Reserve