Everglades Agricultural Area Environmental Protection District
Amended Budget Fiscal Year 2025-2026

Dated: September 12, 2025

Principal	2025-26 Adopted Budget	Budget Amendment	2025-26 Amended Budget
Revenue			
Assessments	$ 2,336,000	$ -	$ 2,336,000
Discounts	(93,400)	-	(93,400)
Assessment Roll Preparation	(20,000)	-	(20,000)
Tax Collectors Fees	(7,500)	-	(7,500)
Assessment Revenue- net of discounts & collection costs	$ 2,215,100	$ -	$ 2,215,100
Other revenue sources-Investment Income	30,000		30,000
TOTAL REVENUES	**$ 2,245,100**	**$ -**	**$ 2,245,100**
Expenditures			
Program expenditures			
BMP Evaluation			
IFAS Master Permit Research	500,000	20,000	520,000
STA Performance and Assessment			
STA Performance Evaluation & Biological Assessment	785,000	-	785,000
STA Modeling	195,000	-	195,000
Phosphorus Loading Study	65,000	-	65,000
Everglades Marsh Research			
Mercury/Sulfur Research	75,000	-	75,000
Phosphorus Marsh Efflux Study	40,000	-	40,000
Regional Assessments			
Expert Assistance Program			
MacVicar Consulting	232,000	-	232,000
Federico & Associates	232,000	-	232,000
Total Program	2,124,000	20,000	2,144,000
Administration			
Technical Advisor	100,000	-	100,000
Legal	72,000	-	72,000
Financial Management	52,000	-	52,000
Auditors Fees	4,000	-	4,000
Insurance	8,000	-	8,000
Meeting Room Rental	1,600	-	1,600
Other	4,000	-	4,000
Total Administration	241,600	-	241,600
Total Expenditures	2,365,600	20,000	2,385,600
Excess revenues over expenditures	(120,500)	(20,000)	(140,500)
Beginning Fund Balance:[1]	637,349	-	637,349
Ending Fund Balance:[1]	**$ 516,849**	**$ (20,000)**	**$ 496,849**

[1]Does not include Working Capital Reserve