Everglades Agricultural Area Environmental Protection District
Proposed Budget Fiscal Year 2026-27

Dated: May 8, 2026

	Fiscal Year 2025-2026 Amended Budget	Fiscal Year 2025-2026 Projected Actual	Fiscal Year 2026-2027 Proposed Budget
Revenue			
Assessments	$ 2,336,000	$ 2,302,162	$ 2,336,000
Discounts	(93,400)	(76,143)	(93,400)
Tax Collectors Fees	(20,000)	(20,081)	(20,000)
Assessment Roll Preparation	(7,500)	(5,370)	(7,500)
Assessment Revenue- net of discounts & collection costs	$ 2,215,100	$ 2,200,568	$ 2,215,100
Other revenue sources-Investment Income	30,000	53,239	30,000
TOTAL REVENUES	**$ 2,245,100**	**$ 2,253,807**	**$ 2,245,100**
Expenditures			
Program expenditures			
BMP Evaluation			
IFAS Master Permit Research	520,000	520,000	520,000
STA Performance and Assessment			
STA Performance Evaluation & Biological Assessment	785,000	785,000	785,000
STA Modeling	195,000	195,000	195,000
Phosphorus Loading Study	65,000	65,000	65,000
Everglades Marsh Research			
Mercury/Sulfur Research	75,000	75,000	75,000
Phosphorus Marsh Efflux Study	40,000	40,000	40,000
Regional Assessments			
Expert Assistance Program			
MacVicar Consulting	232,000	232,000	232,000
Federico & Associates	232,000	96,665	-
Total Program	2,144,000	2,008,665	1,912,000
Administration			
Technical Advisor	100,000	100,000	100,000
Legal	72,000	72,000	72,000
Financial Management	52,000	52,000	60,000
Auditors Fees	4,000	4,000	4,000
Insurance	8,000	9,450	9,500
Meeting Room Rental	1,600	1,600	1,600
Other	4,000	4,000	6,400
Total Administration	241,600	243,050	253,500
Total Expenditures	2,385,600	2,251,715	2,165,500
Excess revenues over expenditures	(140,500)	2,092	79,600
Beginning Fund Balance:[(1)]	637,349	637,652	639,744
Ending Fund Balance:[(1)]	**$ 496,849**	**$ 639,744**	**$ 719,344**

[(1)]Does not include Working Capital Reserve