

# Everglades Agricultural Area Environmental Protection District

## Adopted Budget Fiscal Year 2017-18 with Five Year Workplan

## Summary

July 14, 2017

	Principal	2016-17 Adopted Budget	Fiscal Year 2016-17 Projected Actual (Current Year)			Fiscal Year 2017-18 Adopted (Budget Year)		
			Total Investment	Grant Income/ Cost Share	Net Investment	Total Investment	Grant Income/ Cost Share	Net Investment
<b>EPD Generated Revenues</b>								
Assessment Revenue- net of discounts & collection costs		\$ 2,331,000			\$ 2,331,000			\$ 2,331,000
Investment Income		5,000			7,000			5,000
EPD Generated Revenues (2017 dollars)		2,336,000			2,338,000			2,336,000
Less: Administration		(231,600)			(214,100)			(229,100)
<b>EPD Net Program Revenues Available</b>		<b>2,104,400</b>			<b>2,123,900</b>			<b>2,106,900</b>
<b>Beginning Fund Balance- unreserved<sup>1</sup></b>		513,522			513,522			660,030
<b>Funding Available for Programs</b>		<b>2,617,922</b>			<b>2,637,422</b>			<b>2,766,930</b>
<b>Programs</b>								
<b>Everglades Initiatives</b>								
IFAS-Floating Aquatic Plant Management Study in Farm Canals Study	Daroub	475,287	475,287	122,895	352,392	475,287	122,895	352,392
STA Performance Evaluation & Biological Assessment	DeBusk	780,000	780,000	400,000	380,000	780,000	400,000	380,000
Sulfur/Mercury Research-STAs & Everglades	DeBusk	600,000	600,000	125,000	475,000	600,000	125,000	475,000
Phosphorus Loading Study	DeBusk	30,000	30,000	-	30,000	30,000	-	30,000
<b>Everglades Restoration</b>								
Phosphorus Marsh Efflux Study	Debusk	40,000	40,000	-	40,000	40,000	-	40,000
Modeling	Juston	100,000	100,000	-	100,000	100,000	-	100,000
Mercury and Sulfur	Bierman	75,000	75,000	-	75,000	75,000	-	75,000
<b>General</b>								
Expert Assistance Program		25,000	25,000	-	25,000	25,000	-	25,000
Water Resource Representation & Modeling-MC	MACVICAR Consulting	250,000	250,000	-	250,000	250,000	-	250,000
Water Resource Representation & Modeling-FAA	Federico & Assoc.	250,000	250,000	-	250,000	250,000	-	250,000
Engineering Services	Burns & Mac	-	-	-	-	-	-	-
<b>TOTAL PROGRAM COSTS</b>		<b>2,625,287</b>	<b>2,625,287</b>	<b>647,895</b>	<b>1,977,392</b>	<b>2,625,287</b>	<b>647,895</b>	<b>1,977,392</b>
<b>Less Grant Income &amp; Cost Sharing</b>		<b>(647,895)</b>						
<b>Net funding required</b>		<b>1,977,392</b>			<b>1,977,392</b>			<b>1,977,392</b>
<b>Ending Unreserved Fund Balance<sup>(1)</sup></b>		<b>640,530</b>			<b>660,030</b>			<b>789,538</b>
<b>Appropriated Fund Balance</b>								
<b>Appropriated for Expert Assistance Program</b>		175,000			175,000			175,000
<b>Appropriated for Engineering Services</b>		25,000			25,000			25,000
<b>Appropriated for Contingencies</b>		440,530			460,030			589,538
<b>Totals<sup>(1)</sup></b>		<b>640,530</b>			<b>660,030</b>			<b>789,538</b>

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

Project Color Key:								
Permit requirement		475,287	475,287		475,287	475,287	-	475,287
Cost Share				122,895	(122,895)		122,895	(122,895)
Discontinued Projects								
Co-funded		1,380,000	1,380,000	525,000	855,000	1,380,000	525,000	855,000
All Others		770,000	770,000	-	770,000	770,000	-	770,000
		<b>2,625,287</b>	<b>2,625,287</b>	<b>647,895</b>	<b>1,977,392</b>	<b>2,625,287</b>	<b>647,895</b>	<b>1,977,392</b>