

Everglades Agricultural Area Environmental Protection District

Adopted Budget Fiscal Year 2021-22

Summary

July 16, 2021

	2020-21 Amended Budget	Fiscal Year 2020-21 Projected Actual			Fiscal Year 2021-22 Adopted		
		(Current Year)			(Budget Year)		
EPD Generated Revenues		Total Investment	Grant Income/ Cost Share	Net Investment	Total Investment	Grant Income/ Cost Share	Net Investment
Assessment Revenue-	\$ 2,308,000			\$ 2,308,000			\$ 2,270,000
net of discounts & collection costs							
Investment Income	9,000			9,000			12,000
Total EPD Generated Revenues	2,317,000			2,317,000			2,282,000
Less inflation impact	-						
EPD Generated Revenues	2,317,000			2,317,000			2,282,000
Less: Administration	(228,600)			(224,600)			(228,600)
EPD Net Program Revenues Available	2,088,400			2,092,400			2,053,400
Beginning Fund Balance- unreserved(1)	1,016,858			1,016,858			867,514
Funding Available for Programs	3,105,258			3,109,258			2,920,914
Programs							
Everglades Initiatives							
Evaluation of performance differences of EAA farm basins with similar BMPs	570,824	570,824	122,895	447,929	555,320	122,895	432,425
Cooperative Concept on Selected EAA Basins	83,390	83,390		83,390			
IFAS Extension Services and Support					25,000		25,000
STA Performance Evaluation & Biological Assessment	392,500	392,500		392,500	410,000		410,000
Sulfur/Mercury Research-STAs & Everglades	500,000	500,000		500,000	500,000		500,000
Phosphorus Loading Study	65,000	65,000	-	65,000	65,000	-	65,000
Everglades Restoration							
Phosphorus Marsh Efflux Study	40,000	40,000	-	40,000	40,000	-	40,000
Modeling	162,925	162,925	-	162,925	195,000	-	195,000
Mercury and Sulfur	25,000	25,000	-	25,000	25,000	-	25,000
Lake Okeechobee Initiatives							
General							
Expert Assistance Program	25,000	25,000		25,000			-
Water Resource Representation & Modeling	250,000	250,000		250,000	250,000		250,000
Water Resource Representation & Modeling	250,000	250,000		250,000	250,000		250,000
Engineering Services		-		-	-		-
	2,364,639	2,364,639	122,895	2,241,744	2,315,320	122,895	2,192,425
TOTAL PROGRAM COSTS							
Less Grant Income & Cost Sharing	(122,895)						
Net funding required	2,241,744			2,241,744			2,192,425
Ending Unreserved Fund Balance:(1)	863,514			867,514			728,489
Appropriated Fund Balance							
Appropriated for Expert Assistance Program	175,000			175,000			100,000
Appropriated for Engineering Services	25,000			25,000			25,000
Appropriated for Contingencies	663,514			667,514			603,489
Totals(1)	863,514			867,514			728,489
(1)Does not include Working Capital Reserve							

Project Color Key:
Permit requirement
Cost Share
Co-funded

All Others