

Everglades Agricultural Area Environmental Protection District

Proposed Budget Fiscal Year 2021-22 with Five Year Workplan

Summary

May 14, 2021

| | Principal | 2020-21 Amended Budget | Fiscal Year 2020-21 Projected Actual (Current Year) | | | Fiscal Year 2021-22 Proposed (Budget Year) | | |
|--|---------------------|------------------------|---|--------------------------|------------------|--|--------------------------|------------------|
| | | | Total Investment | Grant Income/ Cost Share | Net Investment | Total Investment | Grant Income/ Cost Share | Net Investment |
| EPD Generated Revenues | | | | | | | | |
| Assessment Revenue- net of discounts & collection costs | | \$ 2,308,000 | | | \$ 2,308,000 | | | \$ 2,270,000 |
| Investment Income | | 9,000 | | | 9,000 | | | 12,000 |
| Total 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⁾ | | 968,362 | | | 968,362 | | | 902,408 |
| Funding Available for Programs | | 3,056,762 | | | 3,060,762 | | | 2,955,808 |
| Programs | | | | | | | | |
| Everglades Initiatives | | | | | | | | |
| Evaluation of performance differences of EAA farm basins with similar BMPs | Daroub | 570,824 | 570,824 | 122,895 | 447,929 | 555,320 | 122,895 | 432,425 |
| Cooperative Concept on Selected EAA Basins (Consultation) | Daroub | 63,390 | - | - | - | TBD | - | - |
| STA Performance Evaluation & Biological Assessment | DeBusk | 392,500 | 392,500 | - | 392,500 | 410,000 | - | 410,000 |
| Sulfur/Mercury Research-STAs & Everglades | DeBusk | 500,000 | 500,000 | - | 500,000 | 500,000 | - | 500,000 |
| Phosphorus Loading Study | DeBusk | 65,000 | 65,000 | - | 65,000 | 65,000 | - | 65,000 |
| Everglades Restoration | | | | | | | | |
| Phosphorus Marsh Efflux Study | Debusk | 40,000 | 40,000 | - | 40,000 | 40,000 | - | 40,000 |
| Modeling | Juston | 162,925 | 162,925 | - | 162,925 | 195,000 | - | 195,000 |
| Mercury and Sulfur | LimnoTech | 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 | MACVICAR Consulting | 250,000 | 250,000 | - | 250,000 | 250,000 | - | 250,000 |
| Water Resource Representation & Modeling | Federico & Assoc. | 250,000 | 250,000 | - | 250,000 | 250,000 | - | 250,000 |
| Engineering Services | As Needed | - | - | - | - | - | - | - |
| TOTAL PROGRAM COSTS | | 2,344,639 | 2,281,249 | 122,895 | 2,158,354 | 2,290,320 | 122,895 | 2,167,425 |
| Less Grant Income & Cost Sharing | | (122,895) | | | | | | |
| Net funding required | | 2,221,744 | | | 2,158,354 | | | 2,167,425 |
| Ending Unreserved Fund Balance:⁽¹⁾ | | 835,018 | | | 902,408 | | | 788,383 |
| 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 | | 635,018 | | | 702,408 | | | 663,383 |
| Totals⁽¹⁾ | | 835,018 | | | 902,408 | | | 788,383 |

⁽¹⁾Does not include Working Capital Reserve

| Project Color Key: |
|--------------------|
| Permit requirement |
| Cost Share |
| Co-funded |
| All Others |