

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
EPD Generated Revenues								
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)
EPD Net Program Revenues Available		2,104,400			2,123,900			2,106,900
Beginning Fund Balance- unreserved¹		513,522			513,522			660,030
Funding Available for Programs		2,617,922			2,637,422			2,766,930
Programs								
Everglades Initiatives								
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
Everglades Restoration								
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
General								
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	-	-	-	-	-	-	-
TOTAL PROGRAM COSTS		2,625,287	2,625,287	647,895	1,977,392	2,625,287	647,895	1,977,392
Less Grant Income & Cost Sharing		(647,895)						
Net funding required		1,977,392			1,977,392			1,977,392
Ending Unreserved Fund Balance⁽¹⁾		640,530			660,030			789,538
Appropriated Fund Balance								
Appropriated for Expert Assistance Program		175,000			175,000			175,000
Appropriated for Engineering Services		25,000			25,000			25,000
Appropriated for Contingencies		440,530			460,030			589,538
Totals⁽¹⁾		640,530			660,030			789,538

⁽¹⁾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
	2,625,287	2,625,287	647,895	1,977,392	2,625,287	647,895	1,977,392