

Everglades Agricultural Area Environmental Protection District

Preliminary Budget Fiscal Year 2018-19

Summary

May 7, 2018

	Principal	2017-18 Adopted Budget	Fiscal Year 2017-18 Projected Actual (Current Year)			Fiscal Year 2018-19 Preliminary (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			\$ 2,320,000			\$ 2,320,000
Investment Income		5,000			7,000			9,000
EPD Generated Revenues (2017 dollars)		2,336,000			2,327,000			2,329,000
Less: Administration		(231,600)			(224,100)			(228,100)
EPD Net Program Revenues Available		2,104,400			2,102,900			2,100,900
Beginning Fund Balance- unreserved ⁽¹⁾		513,522			660,891			836,399
Funding Available for Programs		2,617,922			2,763,791			2,937,299
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	625,000	150,000	475,000	625,000	150,000	475,000
Phosphorus Loading Study	DeBusk	30,000	30,000	-	30,000	65,000	-	65,000
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	140,000	-	140,000
Mercury and Sulfur	LimnoTech	75,000	25,000	-	25,000	50,000	-	50,000
Lake Okeechobee Initiatives								
General								
Expert Assistance Program		25,000	25,000	-	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		2,625,287	2,600,287	672,895	1,927,392	2,700,287	672,895	2,027,392
Less Grant Income & Cost Sharing		(647,895)						
Net funding required		1,977,392			1,927,392			2,027,392
Ending Unreserved Fund Balance: ⁽¹⁾		640,530			836,399			909,907
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			636,399			709,907
Totals⁽¹⁾		640,530			836,399			909,907

⁽¹⁾Does not include Working Capital Reserve

Project Color Key:

Permit requirement	475,287	475,287	-	352,392	475,287	-	352,392
Cost Share	-	-	122,895	-	-	122,895	-
Discontinued Projects	-	-	-	-	-	-	-
Co-funded	1,380,000	1,405,000	550,000	855,000	1,405,000	550,000	855,000
All Others	770,000	720,000	-	720,000	820,000	-	820,000
	2,625,287	2,600,287	672,895	1,927,392	2,700,287	672,895	2,027,392