

# Everglades Agricultural Area Environmental Protection District

## ADOPTED Budget Fiscal Year 2018-19

Dated: May 11, 2018

Expenditure Type	2017-18 Adopted Budget	Fiscal Year 2017- 18 Projected Actual	Fiscal Year 2018 19 Proposed
<b>Revenue</b>			
Assessments	\$ 2,480,000	\$ 2,480,000	\$ 2,480,000
Less: Allowance for Uncollected Assessments		(11,000)	(11,000)
Discounts	(99,200)	(99,200)	(99,200)
Assessment Roll Preparation	(25,000)	(25,000)	(25,000)
Tax Collectors Fees	(24,800)	(24,800)	(24,800)
<b>EPD Generated Revenues</b>	<b>2,331,000</b>	<b>2,320,000</b>	<b>2,320,000</b>
Other revenue sources			
Grants	525,000	550,000	550,000
In-kind services	122,895	122,895	122,895
Investment Income	5,000	7,000	9,000
<b>Total revenues</b>	<b>2,983,895</b>	<b>2,999,895</b>	<b>3,001,895</b>
<b>Expenditures</b>			
<b>Program expenditures</b>			
<b>Everglades Initiatives</b>			
IFAS-Floating Aquatic Plant Management Study	Direct 352,392	352,392	352,392
in Farm Canals Study SIA Performance Evaluation & Biological Assessment	In-Kind 122,895	122,895	122,895
Sulfur/Mercury Research-STAs & Everglades	Direct 380,000	380,000	380,000
Phosphorus Loading Study	Grant Supported 400,000	400,000	400,000
Sulfur/Mercury Research-STAs & Everglades	Direct 475,000	475,000	475,000
Phosphorus Loading Study	Grant Supported 125,000	150,000	150,000
Phosphorus Loading Study	Direct 30,000	30,000	65,000
<b>Everglades Restoration</b>			
Phosphorus Marsh Efflux Study	Direct 40,000	40,000	40,000
Modeling	Direct 100,000	100,000	140,000
Mercury and Sulfur	Direct 75,000	25,000	25,000
<b>General</b>			
Expert Assistance Program	Direct 25,000	25,000	25,000
Water Resource Representation & Modelin	Direct 250,000	250,000	250,000
Water Resource Representation & Modelin	Direct 250,000	250,000	250,000
Engineering Services	Direct		
<b>Total Program Expenditures</b>	<b>2,625,287</b>	<b>2,600,287</b>	<b>2,675,287</b>
<b>Administration</b>			
Technical Advisor	120,000	95,000	100,000
Legal	41,000	60,000	60,000
Financial Management	52,000	52,000	52,000
Auditors Fees	10,000	4,000	4,000
Insurance	6,000	7,500	7,500
Meeting Room Rental	1,600	1,600	1,600
Office Supplies, Other	1,000	3,000	3,000
<b>Total Administration</b>	<b>231,600</b>	<b>224,100</b>	<b>228,100</b>
<b>Total Expenditures</b>	<b>2,856,887</b>	<b>2,824,387</b>	<b>2,903,387</b>
<b>Excess revenues over expenditures</b>	<b>127,008</b>	<b>175,508</b>	<b>98,508</b>
<b>Beginning Fund Balance:<sup>(1)</sup></b>	<b>513,522</b>	<b>660,891</b>	<b>836,399</b>
<b>Ending Fund Balance:<sup>(1)</sup></b>	<b>\$ 640,530</b>	<b>\$ 836,399</b>	<b>\$ 934,907</b>
<b>Appropriated Fund Balance</b>			
Assigned for Expert Assistance Program	175,000	175,000	175,000
Assigned for Engineering Services	25,000	25,000	25,000
Appropriated for Contingencies	440,530	636,399	734,907
<b>Totals</b>	<b>\$ 640,530</b>	<b>\$ 836,399</b>	<b>\$ 934,907</b>

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

**Project Color Key:**

"Legal requirement"	352,392	352,392	352,392
Cost Share	122,895	122,895	122,895
Co-funded	1,380,000	1,405,000	1,405,000
All Others	770,000	720,000	795,000
	<b>2,625,287</b>	<b>2,600,287</b>	<b>2,675,287</b>