

Everglades Agricultural Area Environmental Protection District  
ADOPTED Budget Fiscal Year 2019-2020

Dated:

7/10/2019

Expenditure Type	7/10/2019		
	2018-19 Adopted Budget	Fiscal Year 2018-19 Projected	Fiscal Year 2019-20 Proposed
<b>Revenue</b>			
Assessments	2,480,000	2,480,000	2,480,000
Less: Allowance for Uncollected Assessments	(11,000)	(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>2,320,000</b>	<b>2,320,000</b>	<b>2,320,000</b>
Other revenue sources			
Grants	550,000	550,000	550,000
In-kind services	122,895	122,895	122,895
Investment Income	7,000	7,000	8,000
<b>Total revenues</b>	<b>2,999,895</b>	<b>2,999,895</b>	<b>3,000,895</b>
<b>Expenditures</b>			
<b>Program expenditures</b>			
<b>Everglades Initiatives</b>			
IFAS-Floating Aquatic Plant Management Study in	Direct	352,392	352,392
	In-Kind	122,895	122,895
STA Performance Evaluation & Biological Assessn	Direct	380,000	380,000
	Grant Suppor	400,000	400,000
Sulfur/Mercury Research-STAs & Everglades	Direct	475,000	475,000
	Grant Suppor	150,000	150,000
Phosphorus Loading Study	Direct	65,000	65,000
<b>Everglades Restoration</b>			
Phosphorus Marsh Efflux Study	Direct	40,000	40,000
Modeling	Direct	140,000	140,000
Mercury and Sulfur	Direct	25,000	25,000
<b>General</b>			
Expert Assistance Program	Direct	25,000	25,000
Water Resource Representation & Modeling	Direct	250,000	250,000
Water Resource Representation & Modeling	Direct	250,000	250,000
Engineering Services	Direct		
<b>Total Program Expenditures</b>		<b>2,675,287</b>	<b>2,675,287</b>
<b>Administration</b>			
Technical Advisor		100,000	100,000

Legal	60,000	60,000	60,000
Financial Management	52,000	52,000	52,000
Auditors Fees	4,000	4,000	4,000
Insurance	7,500	7,500	7,500
Meeting Room Rental	1,600	1,600	1,600
Office Supplies, Other	3,000	3,000	3,000
Total Administration	228,100	224,100	228,100
Total Expenditures	<u>2,903,387</u>	<u>2,899,387</u>	<u>2,903,387</u>
Excess revenues over expenditures	<u>96,508</u>	<u>100,508</u>	<u>97,508</u>
Beginning Fund Balance: <sup>(1)</sup>	<u>836,399</u>	<u>660,891</u>	<u>761,399</u>
Ending Fund Balance: <sup>(1)</sup>	<u>932,907</u>	<u>761,399</u>	<u>858,907</u>
Appropriated Fund Balance			
Assigned for Expert Assistance Program	175,000	175,000	175,000
Assigned for Engineering Services	25,000	25,000	25,000
Appropriated for Contingencies	732,907	561,399	658,907
Totals	<u>932,907</u>	<u>761,399</u>	<u>858,907</u>

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