

# Everglades Agricultural Area Environmental Protection District

## Adopted Budget Fiscal Year 2020-21 with Five Year Workplan

## Summary

July 09,2020

	Principal	2019-20 Adopted Adopted (Amended) Budget	Fiscal Year 2019-20 Projected Actual (Current Year)			Fiscal Year 2020-21 Adopted (Budget Year)		
			Total Investment	Grant Income/ Cost Share	Net Investment	Total Investment	Grant Income/ Cost Share	Net Investment
<b>EPD Generated Revenues</b>								
Assessment Revenue- net of discounts & collection costs		\$ 2,320,000			\$ 2,333,535			\$ 2,308,000
Investment Income		8,000			8,259			9,000
Total EPD Generated Revenues		2,328,000			2,341,794			2,317,000
Less: Administration		(228,100)			(224,350)			(228,600)
<b>EPD Net Program Revenues Available</b>		<b>2,099,900</b>			<b>2,117,444</b>			<b>2,088,400</b>
<b>Beginning Fund Balance- unreserved<sup>(1)</sup></b>		882,772			882,772			943,428
<b>Funding Available for Programs</b>		<b>2,982,672</b>			<b>3,000,216</b>			<b>3,031,828</b>
<b>Programs</b>								
<b>Everglades Initiatives</b>								
IFAS-Floating Aquatic Plant Management Study in Farm Canals Study	Daroub	475,287	475,287	122,895	352,392	570,824	122,895	447,929
Cooperative Concept on Selected EAA Basins	Daroub	63,390	63,390		63,390			
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	625,000	475,000		475,000	575,000	75,000	500,000
Phosphorus Field Study	DeBusk				65,000	65,000	-	65,000
Phosphorus Loading Study	DeBusk	65,000	65,000					
<b>Everglades Restoration</b>								
Phosphorus Marsh Efflux Study	Debusk	40,000	40,000	-	40,000	40,000	-	40,000
Modeling	Juston	140,000	140,000	-	140,000	140,000	-	140,000
Mercury and Sulfur	LimnoTech	25,000	16,006	-	16,006	25,000	-	25,000
<b>Lake Okeechobee Initiatives</b>								
<b>General</b>								
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							
<b>TOTAL PROGRAM COSTS</b>		<b>2,738,677</b>	<b>2,579,683</b>	<b>522,895</b>	<b>2,056,788</b>	<b>2,720,824</b>	<b>597,895</b>	<b>2,122,929</b>
<b>Less Grant Income &amp; Cost Sharing</b>		<b>(672,895)</b>						
<b>Net funding required</b>		<b>2,065,782</b>			<b>2,056,788</b>			<b>2,122,929</b>
<b>Ending Unreserved Fund Balance:<sup>(1)</sup></b>		<b>916,890</b>			<b>943,428</b>			<b>908,899</b>
<b>Appropriated Fund Balance</b>								
Appropriated for Expert Assistance Program		175,000			175,000			175,000
Appropriated for Engineering Services		25,000			25,000			25,000
Appropriated for Contingencies		716,890			743,428			708,899
<b>Totals<sup>(1)</sup></b>		<b>916,890</b>			<b>943,428</b>			<b>908,899</b>

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

<b>Project Color Key:</b>
Permit requirement
Cost Share
Co-funded
All Others