

Everglades Agricultural Area Environmental Protection District

Proposed Budget Fiscal Year 2020-21 with Five Year Workplan

Summary

June 4, 2020

	Principal	Page Ref.	2019-20	Fiscal Year 2019-20 Projected Actual			Fiscal Year 2020-21 Proposed		
			Adopted (Amended) Budget	(Current Year)			(Budget Year)		
EPD Generated Revenues				Total Investment	Grant Income/ Cost Share	Net Investment	Total Investment	Grant Income/ Cost Share	Net Investment
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)
EPD Net Program Revenues Available			2,099,900			2,117,444			2,088,400
Beginning Fund Balance- unreserved ⁽¹⁾			882,772			882,772			943,428
Funding Available for Programs			2,982,672			3,000,216			3,031,828
Programs									
Everglades Initiatives									
IFAS-Floating Aquatic Plant Management Study in Farm Canals Study	Daroub	3	475,287	475,287	122,895	352,392	570,824	122,895	447,929
Cooperative Concept on Selected EAA Basins	Daroub	3	63,390	63,390		63,390			
STA Performance Evaluation & Biological Assessment	DeBusk	4	780,000	780,000	400,000	380,000	780,000	400,000	380,000
Sulfur/Mercury Research-STAs & Everglades	DeBusk	5	625,000	625,000	150,000	475,000	575,000	75,000	500,000
Phosphorus Field Study	DeBusk								
Phosphorus Loading Study	DeBusk	6	65,000	65,000		65,000	65,000	-	65,000
Everglades Restoration									
Phosphorus Marsh Efflux Study	Debusk	7	40,000	40,000	-	40,000	40,000	-	40,000
Modeling	Juston	8	140,000	140,000	-	140,000	140,000	-	140,000
Mercury and Sulfur	LimnoTech	9	25,000	16,006	-	16,006	25,000	-	25,000
Lake Okeechobee Initiatives									
General									
Expert Assistance Program		10	25,000	25,000	-	25,000	25,000		25,000
Water Resource Representation & Modeling	MACVICAR Consulting	11	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	13				-	-		-
TOTAL PROGRAM COSTS			2,738,677	2,729,683	672,895	2,056,788	2,720,824	597,895	2,122,929
Less Grant Income & Cost Sharing			(672,895)						
Net funding required			2,065,782			2,056,788			2,122,929
Ending Unreserved Fund Balance: ⁽¹⁾			916,890			943,428			908,899
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			716,890			743,428			708,899
Totals⁽¹⁾			916,890			943,428			908,899

⁽¹⁾Does not include Working Capital Reserve

Project Color Key:
Permit requirement
Cost Share
Co-funded
All Others