

Everglades Agricultural Area Environmental Protection District

Preliminary Budget Fiscal Year 2015-16 with Five Year Workplan

Summary

	Principal	Current Year Contract Reference	Page Ref.	2014-15 Adopted Budget	Fiscal Year 2014-15 Projected Actual (Current Year)			Fiscal Year 2015-16 Preliminary (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				\$ 2,350,000			\$ 2,350,000			\$ 2,350,000
Investment Income				13,000			13,000			13,000
<b>Total EPD Generated Revenues</b>				<b>2,363,000</b>			<b>2,363,000</b>			<b>2,363,000</b>
Less Inflation Impact				-			-			-
EPD Generated Revenues (2011 dollars)				2,363,000			2,363,000			2,363,000
Less: Administration			17	(231,600)			(231,600)			(231,600)
<b>EPD Net Program Revenues Available</b>				<b>2,131,400</b>			<b>2,131,400</b>			<b>2,131,400</b>
Beginning Fund Balance-unreserved <sup>(1)</sup>				469,650			469,650			506,489
<b>Funding Available for Programs</b>				<b>2,601,050</b>			<b>2,601,050</b>			<b>2,637,889</b>
<b>Programs</b>										
<b>Everglades Initiatives</b>										
IFAS-Floating Aquatic Plant Management Study in Farm Canals Study	Daroub	2014-2015-1	3	458,376	458,376	113,815	344,561	458,376	113,815	344,561
STA Performance Evaluation & Biological Assessment	DeBusk	2014-2015-4	4	780,000	780,000	400,000	380,000	780,000	400,000	380,000
Sulfur/Mercury Research-STAs & Everglades	DeBusk	2014-2015-4	5	550,000	550,000	125,000	425,000	600,000	125,000	475,000
Phosphorus Field Study	DeBusk	2014-2015-4	6	40,000	40,000	-	40,000	40,000	-	40,000
<b>Everglades Restoration</b>										
Phosphorus Marsh Efflux Study	Debusk	2014-2015-14	7	90,000	90,000	-	90,000	40,000	-	40,000
Modeling	Juston	2014-2015-13	8	85,000	85,000	-	85,000	85,000	-	85,000
Mercury and Sulfur	Bierman	2014-2015-12	9	75,000	75,000	-	75,000	75,000	-	75,000
<b>Lake Okeechobee Initiatives</b>										
Lake Okeechobee Water Quality	Shannon	2014-2015-9	10	30,000	30,000	-	30,000	-	-	-
Lake Okeechobee SAV	DeBusk	2014-2015-10	11	25,000	25,000	-	25,000	25,000	-	25,000
Rule Compliance	Barber	2014-2015-11	12	75,000	75,000	-	75,000	75,000	-	75,000
<b>General</b>										
Expert Assistance Program			13	25,000	25,000	-	25,000	25,000	-	25,000
Water Resource Representation	MC&FL	2014-2015-7&8	14	100,000	100,000	-	100,000	100,000	-	100,000
Water Resource-Modeling				400,000	400,000	-	400,000	400,000	-	400,000
Engineering Services	Burns & Mac		16	-	-	-	-	-	-	-
<b>TOTAL PROGRAM COSTS</b>				<b>2,733,376</b>	<b>2,733,376</b>	<b>638,815</b>	<b>2,094,561</b>	<b>2,703,376</b>	<b>638,815</b>	<b>2,064,561</b>
Less Grant Income & Cost Sharing				(638,815)						
<b>Net funding required</b>				<b>2,094,561</b>			<b>2,094,561</b>			<b>2,064,561</b>
Ending Unreserved Fund Balance: <sup>(1)</sup>				506,489			506,489			573,328
<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				306,489			306,489			373,328
<b>Totals</b>				<b>506,489</b>			<b>506,489</b>			<b>573,328</b>

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

Project Color Key:

	Legal requirement*	Cost Share	Co-funded	All Others
	533,376	533,376	-	419,561
	-	-	113,815	-
	1,330,000	1,330,000	525,000	805,000
	870,000	870,000	-	790,000
	2,733,376	2,733,376	638,815	2,094,561
	533,376	-	113,815	-
	-	-	525,000	-
	1,380,000	790,000	-	790,000
	2,703,376	638,815	-	2,064,561

Revised

Fiscal Year 2016-17 Projected (Year 2)			Fiscal Year 2017-18 Projected (Year 3)			Fiscal Year 2018-19 Projected (Year 4)			Fiscal Year 2019-20 Projected (Year 5)		
Total Investment	Grant Income/ Cost Share	Net Investment	Total Investment	Grant Income/ Cost Share	Net Investment	Total Investment	Grant Income/ Cost Share	Net Investment	Total Investment	Grant Income/ Cost Share	Net Investment
		\$ 2,350,000			\$ 2,350,000			\$ 2,350,000			\$ 2,350,000
		20,000			11,000			11,000			12,000
		2,370,000			2,361,000			2,361,000			2,362,000
		(33,891)			(89,954)			(145,910)			(201,951)
		2,336,109			2,271,046			2,215,090			2,160,049
		(231,600)			(231,600)			(231,600)			(231,600)
		2,104,509			2,039,446			1,983,490			1,928,449
		573,328			605,445			572,499			483,597
		2,677,837			2,644,891			2,555,989			2,412,046
466,207	113,815	352,392	466,207	113,815	352,392	466,207	113,815	352,392	116,552	28,454	88,098
780,000	400,000	380,000	780,000	400,000	380,000	780,000	400,000	380,000	780,000	400,000	380,000
640,000	125,000	515,000	640,000	125,000	515,000	640,000	125,000	515,000	640,000	125,000	515,000
-	-	-	-	-	-	-	-	-	-	-	-
40,000	-	40,000	40,000	-	40,000	40,000	-	40,000	40,000	-	40,000
85,000	-	85,000	85,000	-	85,000	85,000	-	85,000	85,000	-	85,000
75,000	-	75,000	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000
-	-	-	-	-	-	-	-	-	-	-	-
25,000	-	25,000	25,000	-	25,000	25,000	-	25,000	25,000	-	25,000
75,000	-	75,000	75,000	-	75,000	75,000	-	75,000	75,000	-	75,000
-	-	-	-	-	-	-	-	-	-	-	-
25,000	-	25,000	25,000	-	25,000	25,000	-	25,000	25,000	-	25,000
100,000	-	100,000	100,000	-	100,000	100,000	-	100,000	100,000	-	100,000
400,000	-	400,000	400,000	-	400,000	400,000	-	400,000	400,000	-	400,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,711,207	638,815	2,072,392	2,711,207	638,815	2,072,392	2,711,207	638,815	2,072,392	2,361,552	553,454	1,808,098
		2,072,392	2,711,207		2,072,392	2,711,207		2,072,392	2,361,552		1,808,098
		605,445			572,499			483,597			603,948
		175,000			175,000			175,000			175,000
		25,000			25,000			25,000			25,000
		405,445			372,499			283,597			403,948
		605,445			572,499			483,597			603,948
		427,392			427,392			427,392			163,098
		-			-			-			-
		895,000			895,000			895,000			895,000
		750,000			750,000			750,000			750,000
		2,072,392			2,072,392			2,072,392			1,808,098