

Everglades Agricultural Area Environmental Protection District

Adopted Budget Fiscal Year 2016-17

June 17, 2016

Principal	Expenditure Type	2015-16 Adopted Budget	Fiscal Year 2015- 16 Projected Actual	Fiscal Year 2016-17 Proposed	
Revenue					
Assessments		\$ 2,500,000	\$ 2,480,000	\$ 2,480,000	
Less: Discounts		(100,000)	(99,200)	(99,200)	
Assessment Roll Preparation		(25,000)	(25,000)	(25,000)	
Tax Collectors Fees		(25,000)	(24,800)	(24,800)	
EPD Generated Revenues		<u>2,350,000</u>	<u>2,331,000</u>	<u>2,331,000</u>	
Other revenue sources					
Grants		525,000	525,000	525,000	
In-kind services		113,815	113,815	122,895	
Investment Income		13,000	13,000	5,000	
Total revenues		<u>3,001,815</u>	<u>2,982,815</u>	<u>2,983,895</u>	
Expenditures					
Program expenditures					
Everglades Initiatives					
IFAS-Floating Aquatic Plant Management Study In Farm Canals Study	Daroub	Direct	344,561	344,561	352,392
		In-Kind	113,815	113,815	122,895
STA Performance Evaluation & Biological Assessment	DeBusk	Direct	380,000	380,000	380,000
		Grant Supported	400,000	400,000	400,000
Sulfur/Mercury Research-STAs & Everglades	DeBusk	Direct	475,000	475,000	475,000
		Grant Supported	125,000	125,000	125,000
Phosphorus Field Study	DeBusk	Direct	40,000	40,000	-
Phosphorus Loading Study	DeBusk	Direct	-	-	30,000
Everglades Restoration					
Phosphorus Marsh Efflux Study	Debusk	Direct	40,000	40,000	40,000
Modeling	Juston	Direct	85,000	85,000	100,000
Mercury and Sulfur	Bierman	Direct	75,000	75,000	75,000
Lake Okeechobee Initiatives					
Lake Okeechobee SAV	DeBusk	Direct	25,000	25,000	-
Rule Compliance	Barber	Direct	75,000	75,000	-
General					
Expert Assistance Program		Direct	25,000	25,000	25,000
Water Resource Representation		Direct	100,000	100,000	100,000
Water Resource-Modeling	MC&FL	Direct	400,000	400,000	400,000
Engineering Services	Burns & Mac	Direct			
Total Program Expenditures			<u>2,703,376</u>	<u>2,703,376</u>	<u>2,625,287</u>
ADMINISTRATION					
Technical Advisor			120,000	120,000	120,000
Legal			41,000	41,000	41,000
Financial Management			52,000	52,000	52,000
Auditors Fees			10,000	10,000	10,000
Insurance			6,000	6,000	6,000
Meeting Room Rental			1,600	1,600	1,600
Office Supplies, Other			1,000	1,000	1,000
TOTAL ADMINISTRATION			<u>231,600</u>	<u>231,600</u>	<u>231,600</u>
Total Expenditures			<u>2,934,976</u>	<u>2,934,976</u>	<u>2,856,887</u>
Excess revenues over expenditures			66,839	47,839	127,008
Beginning Fund Balance:⁽¹⁾			465,683	465,683	513,522
Ending Fund Balance:⁽¹⁾			<u>\$ 532,522</u>	<u>\$ 513,522</u>	<u>\$ 640,530</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			332,522	313,522	440,530
Totals			<u>\$ 532,522</u>	<u>\$ 513,522</u>	<u>\$ 640,530</u>

⁽¹⁾ Does not include Working Capital Reserve

Project Color Key:

"Legal requirement"	419,561	419,561	352,392
Cost Share	113,815	113,815	122,895
Co-funded	1,380,000	1,380,000	1,380,000
All Others	790,000	790,000	770,000
	<u>2,703,376</u>	<u>2,703,376</u>	<u>2,625,287</u>