

# Everglades Agricultural Area Environmental Protection District

## Preliminary Budget Fiscal Year 2016-17 with Five Year Workplan

## Summary

April 12, 2016

	Principal	Page Ref.	2015-16 Adopted Budget	Fiscal Year 2015-16 Projected Actual (Current Year)			Fiscal Year 2016-17 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			14,000
Total EPD Generated Revenues			2,363,000			2,363,000			2,364,000
Less inflation impact			-			-			-
EPD Generated Revenues (2011 dollars)			2,363,000			2,363,000			2,364,000
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>2,132,400</b>
Beginning Fund Balance- unreserved <sup>(1)</sup>			469,650			469,650			536,489
<b>Funding Available for Programs</b>			<b>2,601,050</b>			<b>2,601,050</b>			<b>2,668,889</b>
<b>Programs</b>									
<b>Everglades Initiatives</b>									
IFAS-Floating Aquatic Plant Management Study in Farm Canals Study	Daroub	3	458,376	458,376	113,815	344,561	475,287	122,895	352,392
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	600,000	600,000	125,000	475,000	600,000	125,000	475,000
Phosphorus Field Study	DeBusk	6	40,000	40,000	-	40,000	-	-	-
Phosphorus Loading Study	DeBusk	7	-	-	-	-	65,000	-	65,000
<b>Everglades Restoration</b>									
Phosphorus Marsh Efflux Study	Debusk	8	40,000	40,000	-	40,000	40,000	-	40,000
Modeling	Juston	9	85,000	85,000	-	85,000	100,000	-	100,000
Mercury and Sulfur	Bierman	10	75,000	75,000	-	75,000	75,000	-	75,000
<b>Lake Okeechobee Initiatives</b>									
Lake Okeechobee SAV	DeBusk	11	25,000	25,000	-	25,000	-	-	-
Rule Compliance	Barber	12	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	14	100,000	100,000	-	100,000	100,000	-	100,000
Water Resource-Modeling		14	400,000	400,000	-	400,000	400,000	-	400,000
Engineering Services	Burns & Mac	16	-	-	-	-	-	-	-
<b>TOTAL PROGRAM COSTS</b>			<b>2,703,376</b>	<b>2,703,376</b>	<b>638,815</b>	<b>2,064,561</b>	<b>2,660,287</b>	<b>647,895</b>	<b>2,012,392</b>
Less Grant Income & Cost Sharing			(638,815)						
<b>Net funding required</b>			<b>2,064,561</b>			<b>2,064,561</b>			<b>2,012,392</b>
Ending Unreserved Fund Balance: <sup>(1)</sup>			536,489			536,489			656,497
<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			336,489			336,489			456,497
<b>Totals</b>			<b>536,489</b>			<b>536,489</b>			<b>656,497</b>

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

Project Color Key:

"Legal requirement"	533,376	533,376	-	419,561	475,287	-	352,392
Cost Share	-	-	113,815	-	-	122,895	-
Co-funded	1,380,000	-	525,000	855,000	1,380,000	525,000	855,000
All Others	790,000	790,000	-	790,000	805,000	-	805,000
	2,703,376	1,323,376	638,815	2,064,561	2,660,287	647,895	2,012,392

Fiscal Year 2017-18 Projected (Year 2)			Fiscal Year 2018-19 Projected (Year 3)			Fiscal Year 2019-20 Projected (Year 4)			Fiscal Year 2020-21 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			\$ 2,350,000
	21,000		11,000		11,000			11,000			13,000
	2,371,000		2,361,000		2,361,000			2,361,000			2,363,000
	(33,905)		(89,954)		(89,954)			(145,910)			(202,037)
	2,337,095		2,271,046		2,215,090			2,215,090			2,160,963
	(231,600)		(231,600)		(231,600)			(231,600)			(231,600)
	<b>2,105,495</b>		<b>2,039,446</b>		<b>1,983,490</b>			<b>1,983,490</b>			<b>1,929,363</b>
	656,497		749,600		776,654			776,654			747,752
	<b>2,761,992</b>		<b>2,789,046</b>		<b>2,760,144</b>			<b>2,760,144</b>			<b>2,677,115</b>
475,287	122,895	352,392	475,287	122,895	352,392	475,287	122,895	352,392	116,552	28,454	88,098
780,000	400,000	380,000	780,000	400,000	380,000	750,000	400,000	350,000	750,000	400,000	350,000
600,000	125,000	475,000	600,000	125,000	475,000	600,000	125,000	475,000	600,000	125,000	475,000
-	-	-	-	-	-	-	-	-	-	-	-
65,000	-	65,000	65,000	-	65,000	85,000	-	85,000	85,000	-	85,000
40,000	-	40,000	40,000	-	40,000	50,000	-	50,000	50,000	-	50,000
100,000	-	100,000	100,000	-	100,000	100,000	-	100,000	-	-	-
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	-	-	-
100,000	-	100,000	100,000	-	100,000	100,000	-	100,000	-	-	-
400,000	-	400,000	400,000	-	400,000	400,000	-	400,000	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
2,660,287	647,895	2,012,392	2,660,287	647,895	2,012,392	2,660,287	647,895	2,012,392	1,676,552	553,454	1,123,098
	<b>2,012,392</b>		<b>2,660,287</b>		<b>2,012,392</b>		<b>2,660,287</b>		<b>2,012,392</b>		<b>1,676,552</b>
	749,600		776,654		776,654			747,752			1,554,017
	175,000		175,000		175,000			175,000			175,000
	25,000		25,000		25,000			25,000			25,000
	549,600		576,654		547,752			547,752			1,354,017
	<b>749,600</b>		<b>776,654</b>		<b>747,752</b>			<b>747,752</b>			<b>1,554,017</b>
	<b>352,392</b>		<b>352,392</b>		<b>352,392</b>			<b>352,392</b>			<b>88,098</b>
	-		-		-			-			-
	855,000		855,000		825,000			825,000			825,000
	805,000		805,000		835,000			835,000			210,000
	<b>2,012,392</b>		<b>2,012,392</b>		<b>2,012,392</b>			<b>2,012,392</b>			<b>1,123,098</b>