

Everglades Agricultural Area Environmental Protection District

Budget Fiscal Year 2017-18

Dated: June 16, 2017

Principal	Expenditure Type	2016-17 Adopted Budget	Fiscal Year 2016-17 Projected Actual	Fiscal Year 2017-18 Proposed	
Revenue					
Assessments		\$ 2,480,000	\$ 2,480,000	\$ 2,480,000	
Less: Discounts		(99,200)	(99,200)	(99,200)	
Assessment Roll Preparation		(25,000)	(25,000)	(25,000)	
Tax Collectors Fees		(24,800)	(24,800)	(24,800)	
EPD Generated Revenues		2,331,000	2,331,000	2,331,000	
Other revenue sources					
Grants		525,000	525,000	525,000	
In-kind services		122,895	122,895	122,895	
Investment Income		5,000	7,000	5,000	
Total revenues		2,983,895	2,985,895	2,983,895	
Expenditures					
Program expenditures					
Everglades Initiatives					
IFAS-Floating Aquatic Plant Management Study in Farm Canals Study	Daroub	Direct	352,392	352,392	352,392
		In-Kind	122,895	122,895	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 Loading Study	DeBusk	Direct	30,000	30,000	30,000
Everglades Restoration					
Phosphorus Marsh Efflux Study	Debusk	Direct	40,000	40,000	40,000
Modeling	Juston	Direct	100,000	100,000	100,000
Mercury and Sulfur	Bierman	Direct	75,000	75,000	75,000
General					
Expert Assistance Program		Direct	25,000	25,000	25,000
Water Resource Representation & Modeling-MC	MACVICAR Consulting Federico & Assoc.	Direct	250,000	250,000	250,000
Water Resource Representation & Modeling-FAA		Direct	250,000	250,000	250,000
Engineering Services	Burns & Mac	Direct			-
Total Program Expenditures			2,625,287	2,625,287	2,625,287
ADMINISTRATION					
Technical Advisor			120,000	96,000	120,000
Legal			41,000	50,000	41,000
Financial Management			52,000	52,000	52,000
Auditors Fees			10,000	4,000	4,000
Insurance			6,000	7,500	7,500
Meeting Room Rental			1,600	1,600	1,600
Office Supplies, Other			1,000	3,000	3,000
TOTAL ADMINISTRATION			231,600	214,100	229,100
Total Expenditures			2,856,887	2,839,387	2,854,387
Excess revenues over expenditures			127,008	146,508	129,508
Beginning Fund Balance:⁽¹⁾			513,522	513,522	660,030
Ending Fund Balance:⁽¹⁾			\$ 640,530	\$ 660,030	\$ 789,538
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			440,530	460,030	589,538
Totals			\$ 640,530	\$ 660,030	\$ 789,538

⁽¹⁾Does not include Working Capital Reserve

Project Color Key:

"Legal requirement"	352,392	352,392	352,392
Cost Share	122,895	122,895	122,895
Co-funded	1,380,000	1,380,000	1,380,000
All Others	770,000	770,000	770,000
	2,625,287	2,625,287	2,625,287