



Big Cypress Basin Field Station



Henderson Creek Structure 2



Faka Union Pump Station



Golden Gate Structure 3
(GG3)

Fiscal Year 2019-20 Proposed Tentative Budget Update

Candida Heater
Administrative Services Division Director
July 8, 2019

Today's Presentation

- Budget Development Timeline
- Fiscal Year 2019-20 Budget Revenue & Expenditure Overview
- Basin Board Next Steps
- Motion to approve a request to the District Governing Board of proposed Fiscal Year 2019-20 Millage Rate



Bear at Bird Rookery Swamp (CREW)



Budget Development Timeline (Completed Milestones)

➤ October

- **October 25** -- Big Cypress Basin Board Meeting – Fiscal Year 2019-20 Preliminary Budget Discussion.

➤ December

- **December 13** -- Governing Board Regular Meeting – Provided a DRAFT Preliminary Fiscal Year 2019-20 Budget Packet and Update.

➤ January

- **January 10** -- Governing Board meeting – Provided a DRAFT Fiscal Year 2019-20 Budget packet and update.
- **January 15** -- Submitted the Districts Fiscal Year 2019-20 Preliminary Budget for Legislative review pursuant to section 373.535 Florida Statutes.
 - Distribution includes President of the Senate, Speaker of the House of Representatives, Chairs of legislative committees and subcommittees with substantive or fiscal jurisdiction over water management districts.
- **January 25** -- Big Cypress Basin Board Meeting – Provided a Fiscal Year 2019-20 Preliminary Budget Update.

Budget Development Timeline (Completed Milestones)

➤ March

- **March 1** -- Received no Legislative comments on Fiscal Year 2019-20 Preliminary Budget.

➤ April

- **April 25** -- Big Cypress Basin Board Meeting.

➤ June

- **June 12** -- Budget Workshop on DRAFT Fiscal Year 2019-20 Tentative Budget.



Eagles at Picayune Strand



Budget Development Timeline

➤ July

- **July 8** -- Big Cypress Basin Meeting for Proposed Millage Rate and Tentative Budget
- **July 11** -- Governing Board meeting - Fiscal Year 2019-20 Tentative Budget update and Proposed Millage Rates approval.
 - Request Governing Board approval of proposed millage rates for certification to property appraisers.
 - In compliance with Sections 200.065, & 373.536 Florida Statutes.
- **Mid July** -- Submission of the District's Fiscal Year 2019-20 Draft Tentative Budget to Department of Environmental Protection.

➤ August

- **August 1** -- Submission of the District's Fiscal Year 2019-20 Tentative Budget for Governor and Legislative review.
- **August 22** -- Basin Board meeting to approve the Final Millage Rate and Fiscal Year 2019-20 budget.

Budget Development Timeline

➤ September

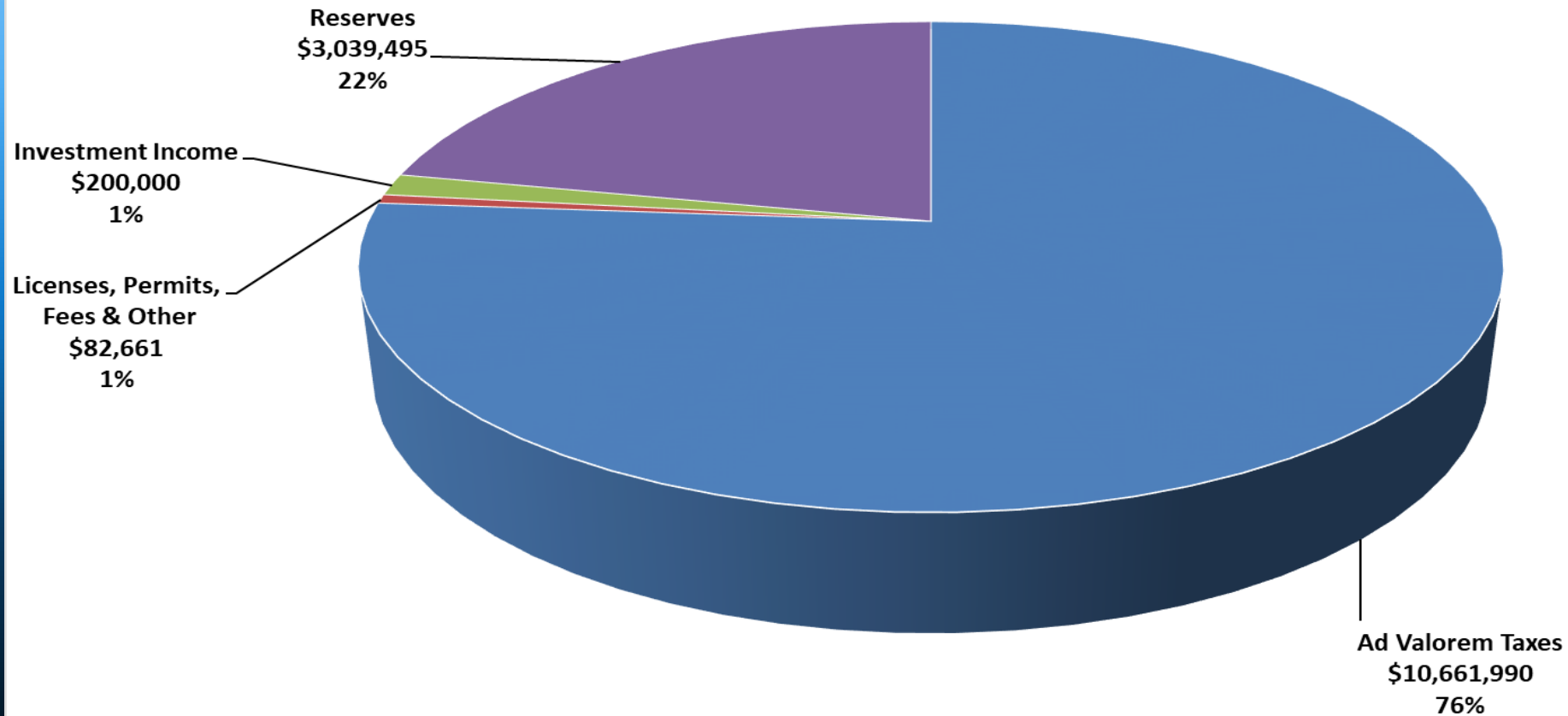
- **September 5** -- Consideration of Legislative comments on Tentative Budget.
- **September 12** -- Governing Board Business Meeting Fiscal Year 2019-20 Budget Update Presentation.
 - Public hearing at 5:15 p.m. to consider Fiscal Year 2019-20 Tentative Millage Rates and Budget and the Agricultural Privilege Tax Roll.
- **September 17** -- Governor & Legislative Budget Commission comments due 5 days before final Public Budget Hearing.
- **September 24** -- Public hearing at 5:15 p.m. to adopt Fiscal Year 2019-20 Final Millage Rates and Budget.



Deer at Picayune Strand

Fiscal Year 2019-20 BCB Revenue Sources

Estimated Revenues - \$13,984,146



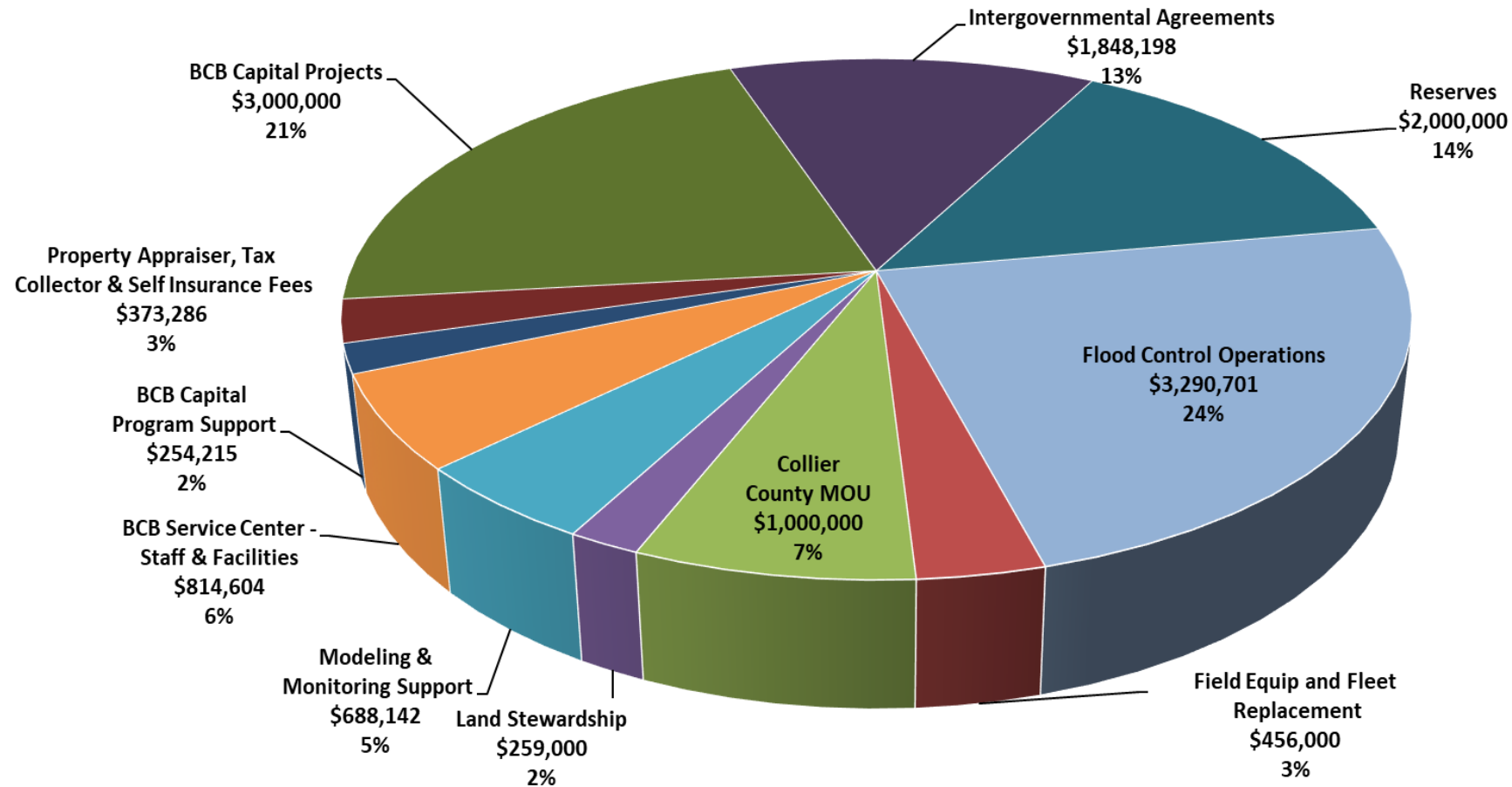


Fiscal Year 2019-20 BCB Revenues

Revenue Sources	Fiscal Year 2018-19 Adopted	Fiscal Year 2019-20 Preliminary	Fiscal Year 2019-20 Proposed Tentative	Variance (Adopted to Tentative)	Variance (Preliminary to Tentative)
BCB Ad Valorem Taxes	\$10,393,650	\$10,538,773	\$10,661,990	\$268,340	\$123,217
Investment Income	\$200,000	\$200,000	\$200,000	\$0	\$0
Right of Way Permit Fees	\$8,000	\$8,000	\$8,000	\$0	\$0
Sale of Scrap Metal	\$1,500	\$1,500	\$1,500	\$0	\$0
Service Center Lease Revenue	\$71,377	\$73,161	\$73,161	\$1,784	\$0
Prior Fiscal Year Re-Budget	\$6,815	\$0	\$439,495	\$432,680	\$439,495
Prior Fiscal Year Emergency Reserves	\$1,649,798	\$2,000,000	\$2,000,000	\$350,202	\$0
Reserves	\$2,882,518	\$0	\$600,000	(\$2,282,518)	\$600,000
BCB Recurring Revenue Total	\$15,213,658	\$12,821,434	\$13,984,146	(\$1,229,512)	\$1,162,712

Where the Money Goes (Forecast Categories)

Proposed Tentative Budget - \$13,984,146



Fiscal Year 2019-20 Operating Expenditures & Capital Projects

Expenditures	Fiscal Year 2018-19 Adopted	Fiscal Year 2019-20 Preliminary	Fiscal Year 2019-20 Proposed Tentative	Variance (Adopted to Tentative)	Variance (Preliminary to Tentative)
Flood Control Operations	\$2,929,137	\$3,239,103	\$3,290,701	\$361,564	\$51,598
Field Equip and Fleet Replacement	\$265,000	\$456,000	\$456,000	\$191,000	\$0
Collier County MOU	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Land Stewardship	\$209,000	\$209,000	\$259,000	\$50,000	\$50,000
Modeling & Monitoring Support	\$264,005	\$625,554	\$688,142	\$424,137	\$62,588
BCB Service Center - Staff & Facilities	\$650,758	\$663,871	\$814,604	\$163,846	\$150,733
BCB Capital Program Support	\$486,505	\$486,120	\$254,215	(\$232,290)	(\$231,905)
Property Appraiser, Tax Collector & Self Insurance Fees	\$363,516	\$373,286	\$373,286	\$9,770	\$0
BCB Capital Projects	\$5,072,360	\$3,321,000	\$3,000,000	(\$2,072,360)	(\$321,000)
Operating Expenditures Total	\$11,240,281	\$10,373,934	\$10,135,948	(\$1,104,333)	(\$237,986)

Fiscal Year 2019-20 Intergovernmental Agreements

	Fiscal Year 2018-19 Adopted	Fiscal Year 2019-20 Preliminary	Fiscal Year 2019-20 Proposed Tentative	Variance (Adopted to Tentative)	Variance (Preliminary to Tentative)
Intergovernmental Agreements					
Intergovernmental Projects	\$1,525,877	\$0	\$1,400,698	(\$125,179)	\$1,400,698
SR-29 Canal Maintenance	\$62,500	\$62,500	\$62,500	\$0	\$0
Groundwater Monitoring	\$70,000	\$70,000	\$70,000	\$0	\$0
Lake Trafford Watershed Monitoring	\$250,000	\$250,000	\$250,000	\$0	\$0
Surface and WQ Monitoring	\$65,000	\$65,000	\$65,000	\$0	\$0
Intergovernmental Agreements Total	\$1,973,377	\$447,500	\$1,848,198	(\$125,179)	\$1,400,698

Fiscal Year 2019-20 Proposed Millage Rate

Millage Rate	Fiscal Year 2018-19 Adopted Millage Rates	Fiscal Year 2019-20 Rolled-Back	Proposed Fiscal Year 2019-20 Millage Rates	% Change from Rolled- Back	Change from Prior Year Millage Rate
Big Cypress Basin	0.1231	0.1192	0.1192	0.00%	(0.0039)
District-wide	0.1209	0.1152	0.1152	0.00%	(0.0057)
Total Big Cypress Basin	0.2440	0.2344	0.2344	0.00%	(0.0096)

Revenue Source	Fiscal Year 2019-20 Estimated Preliminary	Fiscal Year 2019-20 Tentative	Variance
BCB Ad Valorem Taxes	10,538,773	10,661,990	123,217
TOTAL	10,538,773	10,661,990	123,217

EXAMPLE: A home valued at \$250K with a \$50K homestead exemption and no change of value would have an ad valorem tax bill of \$46.88 in Fiscal Year 2019-20 versus \$48.80 in Fiscal Year 2018-19



Basin Board Next Steps

➤ July

- **Mid July** -- Submission of the District's Fiscal Year 2019-20 Draft Tentative Budget to Florida Department of Environmental Protection (FDEP).

➤ August

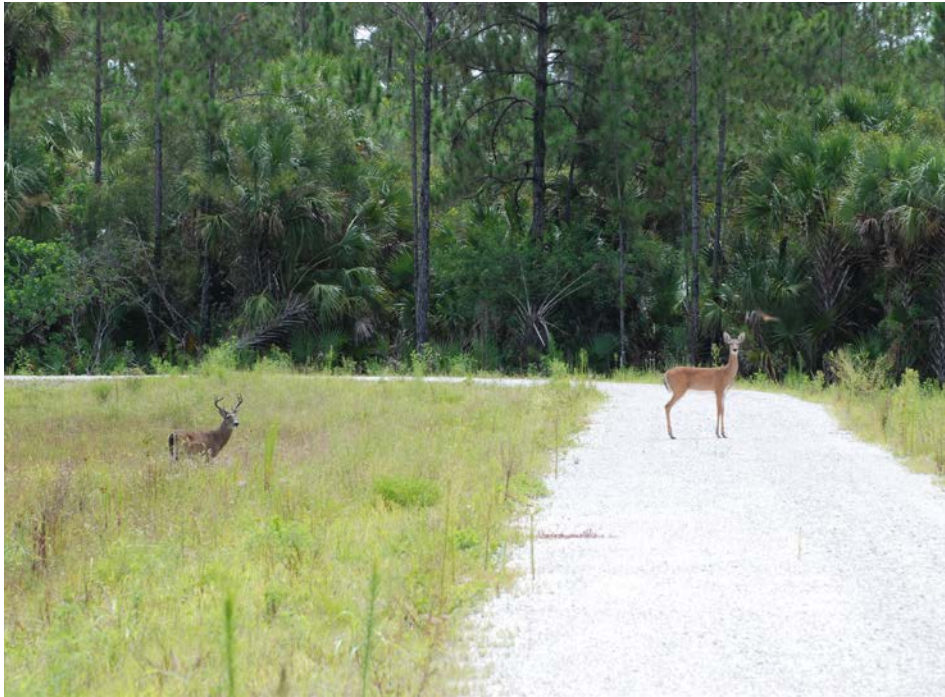
- **August 1** -- Submission of the District's Fiscal Year 2019-20 Tentative Budget for Governor and Legislative review. In compliance with Section 373.536, Florida Statutes.
- **August 22** -- Basin board meeting to approve the Final Millage Rate and Fiscal Year 2019-20 Budget.

➤ September

- **September 12**
 - Governing Board Regular Meeting Fiscal Year 2019-20 Tentative Budget Update.
 - 5:15 PM Public hearing to consider Fiscal Year 2019-20 Tentative Millage Rates and Budget and the Agricultural Privilege Tax Roll.
- **September 24** -- 5:15 PM Public hearing to adopt Fiscal Year 2019-20 Final Millage Rates and Budget.

Resolution

- Approve a Request to the District Governing Board to Establish a Proposed Millage Rate at the Rolled-Back Millage Rate of 0.1192 mills per One Thousand Dollars of Taxable Value and Proposed FY2019-20 Tentative Budget.



Deer at Picayune Strand



Merritt Canal at Stewart Blvd Looking North -February 2016



Big Cypress Basin Field Station



Henderson Creek Structure 2



Faka Union Pump Station



Golden Gate Structure 3
(GG3)

Discussion