



Big Cypress Basin Field Station



Henderson Creek Structure 2



Faka Union Pump Station



Golden Gate Structure 3
(GG3)

Fiscal Year 2021-22 Preliminary Budget Update

Candida Heater
Administrative Services Division Director
February 25, 2021

Today's Presentation

- Budget Development Milestones
- Fiscal Year 2021-22 Preliminary Budget Revenue & Expenditure Overview
- Next Steps



Alligator at Corkscrew Swamp

Budget Development Milestones

➤ November

- **November 18** -- Big Cypress Basin Board Meeting – Fiscal Year 2021-22 Preliminary Budget Discussion.

➤ January

- **January 15** -- Submit the Districts Fiscal Year 2021-22 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.
- **February 25** -- Big Cypress Basin Board Meeting – Provide a Fiscal Year 2021-22 Preliminary Budget Update.

➤ March

- **March 1** -- Legislative Comments on Preliminary Budget to the Districts.

➤ April

- **April 22** -- Big Cypress Basin Board Meeting - Fiscal Year 2021-22 Budget Update/Discussion.



Budget Development Milestones

➤ July

- **July 9** -- Big Cypress Basin Meeting for Proposed Millage Rate and Tentative Budget
- **July 15** -- Governing Board meeting - Fiscal Year 2021-22 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 2021-22 Draft Tentative Budget to Department of Environmental Protection.

➤ August

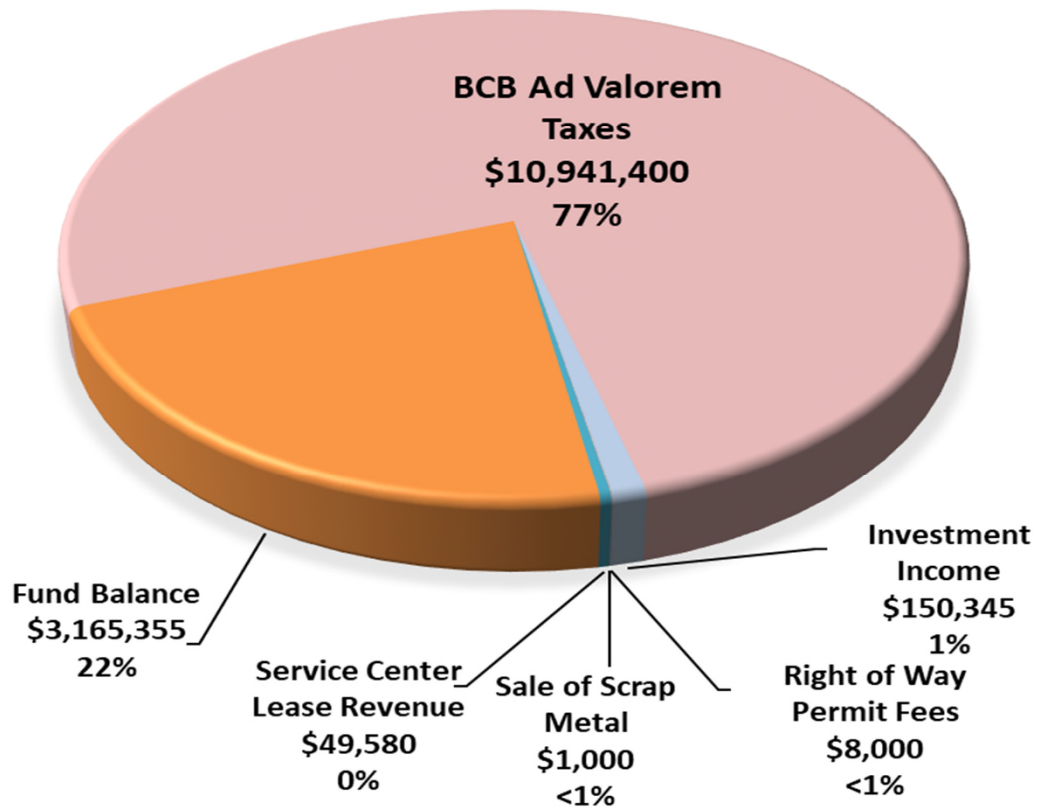
- **August 1** -- Submission of the District's Fiscal Year 2021-22 Tentative Budget for Governor and Legislative review.
- **August 26** -- Basin Board meeting to approve the Final Millage Rate and Fiscal Year 2021-22 budget.

Budget Changes Since November Meeting

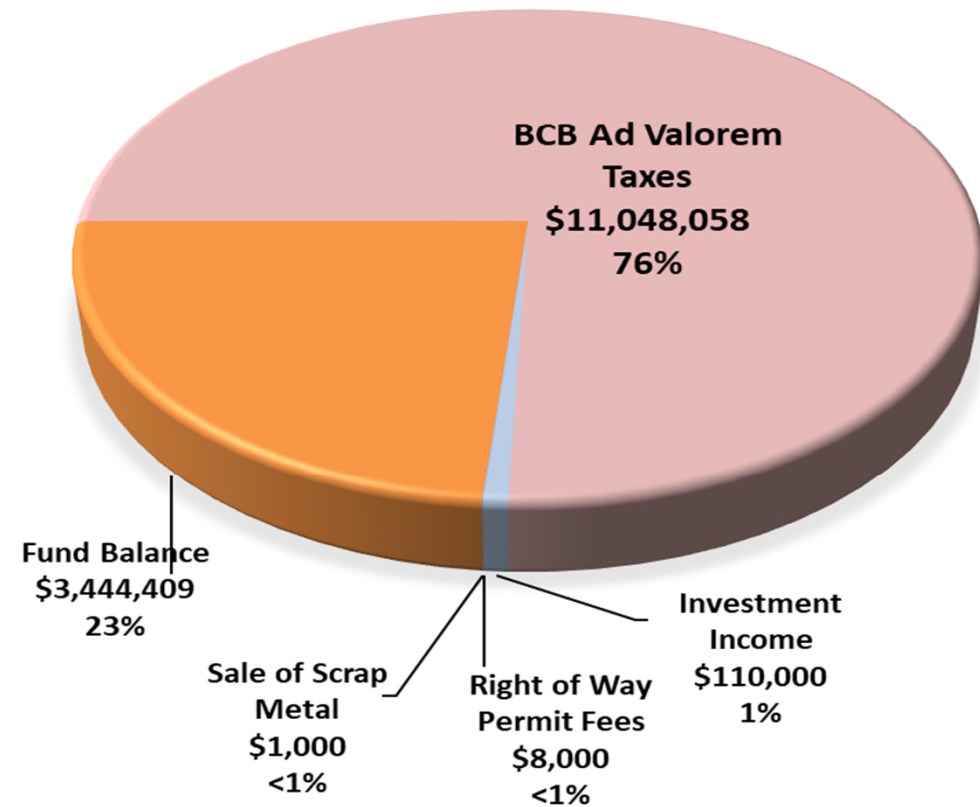
- Big Cypress Basin Fiscal Year 2021-22 Preliminary Budget in November was \$14,537,280
 - \$221,600 increase from the FY2020-21 Adopted budget of \$14,315,680
- Big Cypress Basin Fiscal Year 2021-22 Preliminary Budget submitted in January was \$14,611,467
 - **\$74,187 increase is for personnel and benefit costs resulting from an estimated increase in Florida Retirement System (FRS) employer contributions within Flood Control Operations, Modeling & Monitoring Support, BCB Service Center - Staff & Facilities and BCB Capital Program Support**
- Big Cypress Basin Fiscal Year 2021-22 Preliminary Revenue updates:
 - BCB Ad Valorem Taxes: \$106,658 increase (EDR estimates and local housing market growth)
 - BCB Fund Balance Utilization: (\$32,471) decrease
 - **TOTAL REVENUE CHANGES: \$74,187 increase**

Fiscal Year 2021-22 BCB Revenue Sources

FISCAL YEAR 2020-21 ADOPTED
\$14,315,680 MILLION

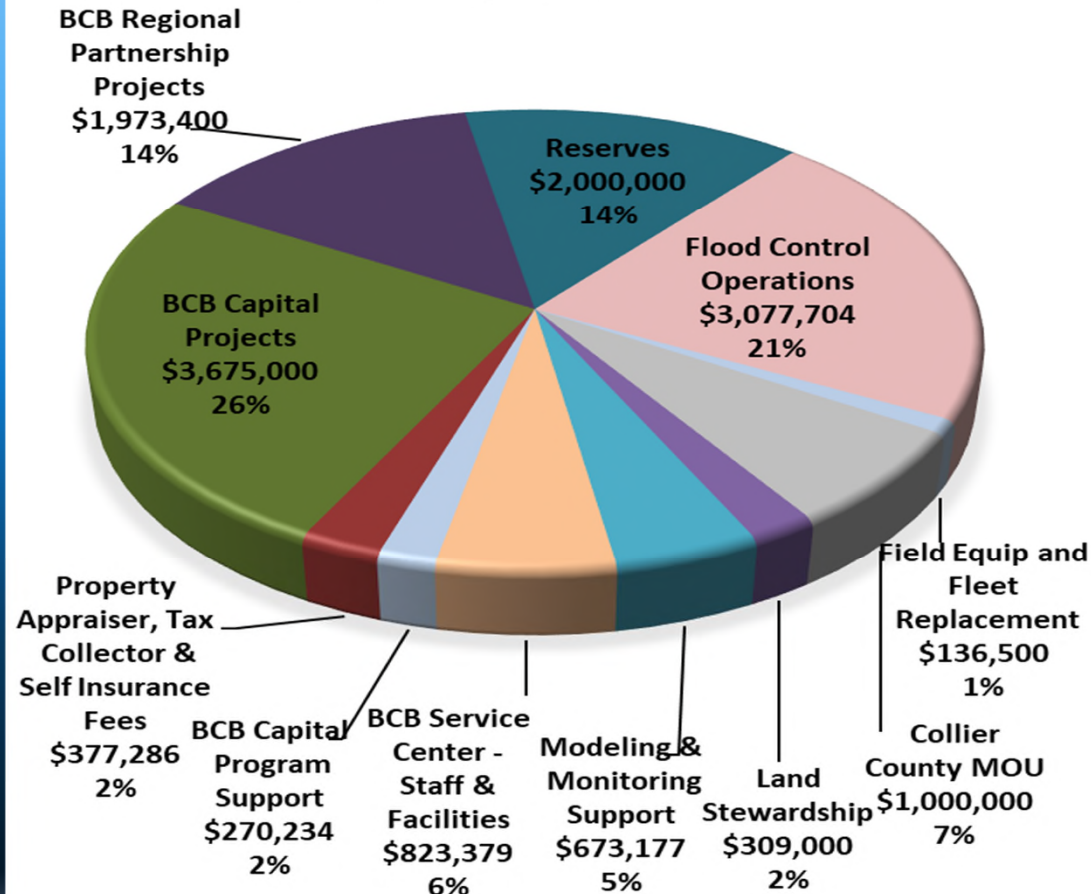


FISCAL YEAR 2021-22 PRELIMINARY
\$14,611,467 MILLION

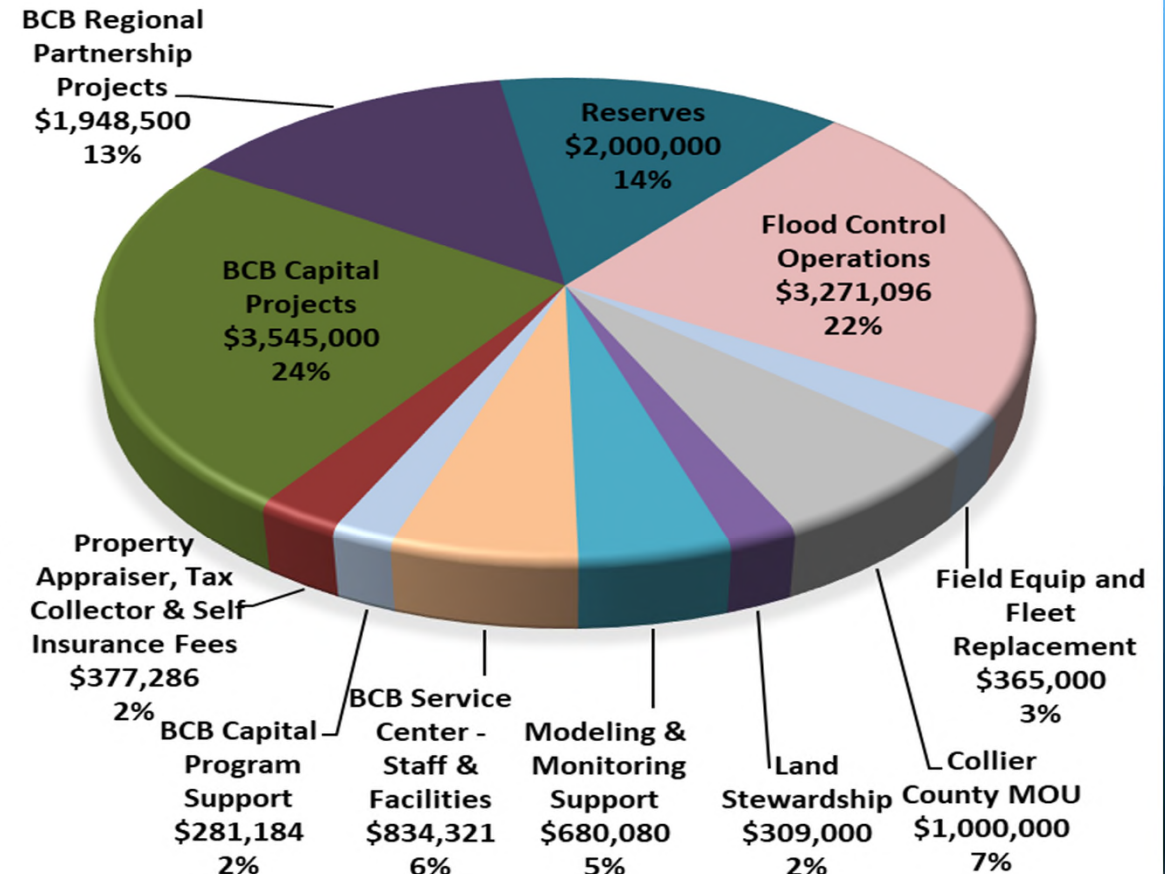


Where the Money Goes (Forecast Categories)

FISCAL YEAR 2020-21 ADOPTED
\$14,315,680 MILLION



FISCAL YEAR 2021-22 PRELIMINARY
\$14,611,467 MILLION





Basin Board Next Steps

Next Steps

- Continue to Refine Fiscal Year 2021-22 Big Cypress Basin Revenue & Expenditure Budget Assumptions Through Basin Administrator and Basin Board Discussions.
- Report Back to the Basin Board on Tentative Budget Updates.
 - Potential Changes to Fiscal Year 2021-22 DRAFT Budget and Financial Forecast:
 - Capital Program
 - Staff Allocations
 - Fiscal Year 2019-20 Fund Balance Update
 - Revenue Updates



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Discussion