Big Cypress Basin Fiscal Year 2017/2018 Budget Discussion

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Budget Development Milestones

- **December 6th** the District's preliminary budget is due to FDEP for review
- By **January 15**, each water management district shall submit a preliminary budget for the next fiscal year for legislative review
  - 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 26th** Basin board meeting to review the final preliminary budget
- By **March 1**, Legislature may submit comments on preliminary budget to the districts
- Districts shall respond in writing by **March 15**

Budget Development Milestones

- Outcome of legislative review process (including any amendments to preliminary budget submission) becomes basis for tentative budget submission on August 1
- **April 27th** Basin board meeting to select intergovernmental projects and discuss other budget updates if necessary
- **July 10th** Basin board meeting to establish tentative millage rates
- **Mid July** submission of the District's tentative budget to FDEP
- **August 1st** submission of the District's tentative budget for legislative review
- **August 24th** Basin board meeting to approve the final millage and Fiscal Year 2017/2018 budget
- **September 14th and 26th** public hearings for final budget adoption

Fiscal Year 2017/2018 Revenue Update

Revenue Sources	Fiscal Year 2016/2017 Adopted	Fiscal Year 2017/2018 Preliminary	VARIANCE
BCB Ad Valorem Taxes	$9,025,867	$9,025,867	$0
BCB New Construction Revenue	$828,626	$928,626	$100,000
Investment Income	$150,000	$167,844	$17,844
Right of Way Permit Fees	$8,000	$8,000	$0
Sale of Scrap Metal	$1,500	$1,500	$0
Sale of Field Station	$1,100,000	$0	($1,100,000)
Service Center Lease Revenue	$67,938	$69,636	$1,698
Prior Fiscal Year Re-Budget	$110,229	$0	($110,229)
BCB Recurring Revenue Total	**$11,292,160**	**$10,201,473**	**($1,090,687)**

Fiscal Year 2017/2018 Recurring Expenses Update

Operating Expenditures	Fiscal Year 2016/2017 Adopted	Fiscal Year 2017/2018 Preliminary	VARIANCE
Flood Control Operations	$3,268,790	$3,363,020	$94,230
Field Equip and Fleet Replacement	$346,000	$377,000	$31,000
Collier County Secondary System MOU	$1,000,000	$1,000,000	$0
Land Stewardship	$229,000	$209,000	($20,000)
Modeling & Monitoring Support	$160,805	$161,555	$750
BCB Service Center - Staff & Facilities	$426,452	$426,452	$0
BCB Capital Program Support	$368,373	$368,373	$0
Property Appraiser, Tax Collector & Self Insurance Fees	$341,472	$357,470	$15,998
Operating Expenditures Total	**$6,140,892**	**$6,262,870**	**$121,978**
Intergovernmental Agreements	$1,843,600	$2,225,000	$381,400

Fiscal Year 2017/2018 Capital Projects Update

BCB Capital Projects	Fiscal Year 2016/2017 Adopted	Fiscal Year 2017/2018 Preliminary	VARIANCE
Structure Inspection Program	$0	$225,000	$225,000
Fall Protection	$725,000	$0	($725,000)
BCB Level of Service Assessment	$212,500	$0	($212,500)
BCB Stage Recorders and Rain Gauges	$0	$118,800	$118,800
Golden Gate #1 Scouring / Slab Repair	$200,000	$0	($200,000)
Scouring Repairs	$600,000	$0	($600,000)
SCADA Replacements	$150,000	$258,600	$108,600
Remote Monitoring and Communications	$400,000	$0	($400,000)
Golden Gate Weir #4 Replacement	$461,900	$3,500,000	$3,038,100
Faka Union Canal Weir #6 Replacement	$0	$400,000	$400,000
Cypress Canal Weir #4A1 Retrofit	$0	$400,000	$400,000
Cork 1 & 2 and CR951 1 & 2 Electrification	$600,000	$1,000,000	$400,000
NAVD88 Conversion	$282,000	$0	($282,000)
Curry Culvert Gate Retrofit	$500,000	$1,500,000	$1,000,000
BCB Capital Projects Total	**$4,131,400**	**$7,402,400**	**$3,271,000**

Decision Points & Next Steps

Decision Points

- Confirm changes to be incorporated, if any

Next Steps

- Finalize Fiscal Year 2017/2018 preliminary budget for January submission to Legislature, Governors Staff and DEP
- Update 5 year financial forecast for next meeting based on preliminary budget

Thank you