



Big Cypress Basin Field Station



Henderson Creek Structure 2



Control room for Cocohatchee  
Structure 1



Golden Gate Structure 3  
(GG3)

# Fiscal Year 2018-19 Proposed Tentative Budget Update

Mark Wiederstein  
Budget Bureau  
July 9, 2018



# Today's Presentation

- Budget Development Timeline
- Fiscal Year 2018-19 Budget Revenue & Expenditure Overview
- Next Steps
- Motion to approve a request to the District Governing Board of proposed Fiscal Year 2018-19 Millage Rate

# Budget Development Timeline (Completed Milestones)

- **October 26** -- Big Cypress Basin Board Meeting Preliminary Budget Discussion & Hurricane Irma Update.
- **December 14** – Governing Board Regular Meeting – Provided a DRAFT Preliminary Fiscal Year 2018-19 Budget Packet and Update.
- **January 11** -- Governing Board meeting – Provided a DRAFT Fiscal Year 2018-19 Budget packet and update.
- **January 15** -- Submitted the Districts Fiscal Year 2018-19 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 an Hurricane Irma & Fiscal Year 2018-19 Preliminary Budget Update.
- **March 1**-- Received no Legislative comments on Fiscal Year 2018-19 Preliminary Budget.
- **April 26** – Big Cypress Basin Board Meeting.



# Budget Development Timeline

- **July 12** -- Governing Board meeting - Fiscal Year 2018-19 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 2018-19 Draft Tentative Budget to Department of Environmental Protection.
- **August 1** -- Submission of the District's Fiscal Year 2018-19 Tentative Budget for Governor and Legislative review.
- **August 30** -- Basin board meeting to approve the Final Millage Rate and Fiscal Year 2018-19 budget.

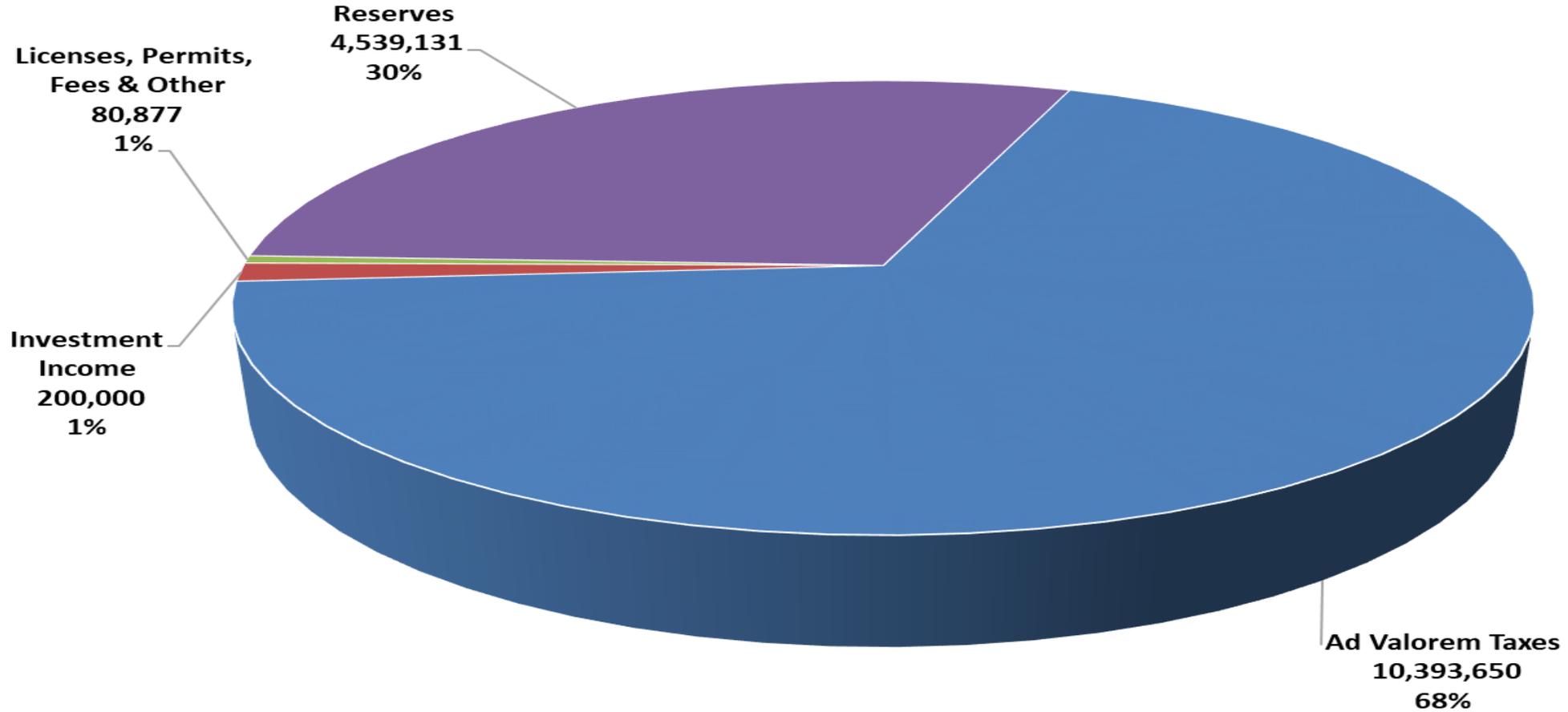


# Budget Development Timeline

- **September 5** -- Consideration of Legislative comments on Tentative Budget.
- **September 13** -- Governing Board Business Meeting Fiscal Year 2018-19 Budget Update Presentation.
  - Public hearing at 5:15 p.m. to consider Fiscal Year 2018-19 Tentative Millage Rates and Budget and the Agricultural Privilege Tax Roll.
- **September 20** -- Governor & Legislative Budget Commission comments due 5 days before final Public Budget Hearing.
- **September 25** -- Public hearing at 5:15 p.m. to adopt Fiscal Year 2018-19 Final Millage Rates and Budget.

# Fiscal Year 2018-19 BCB Revenue Sources

**Estimated Revenues - \$15,213,658**

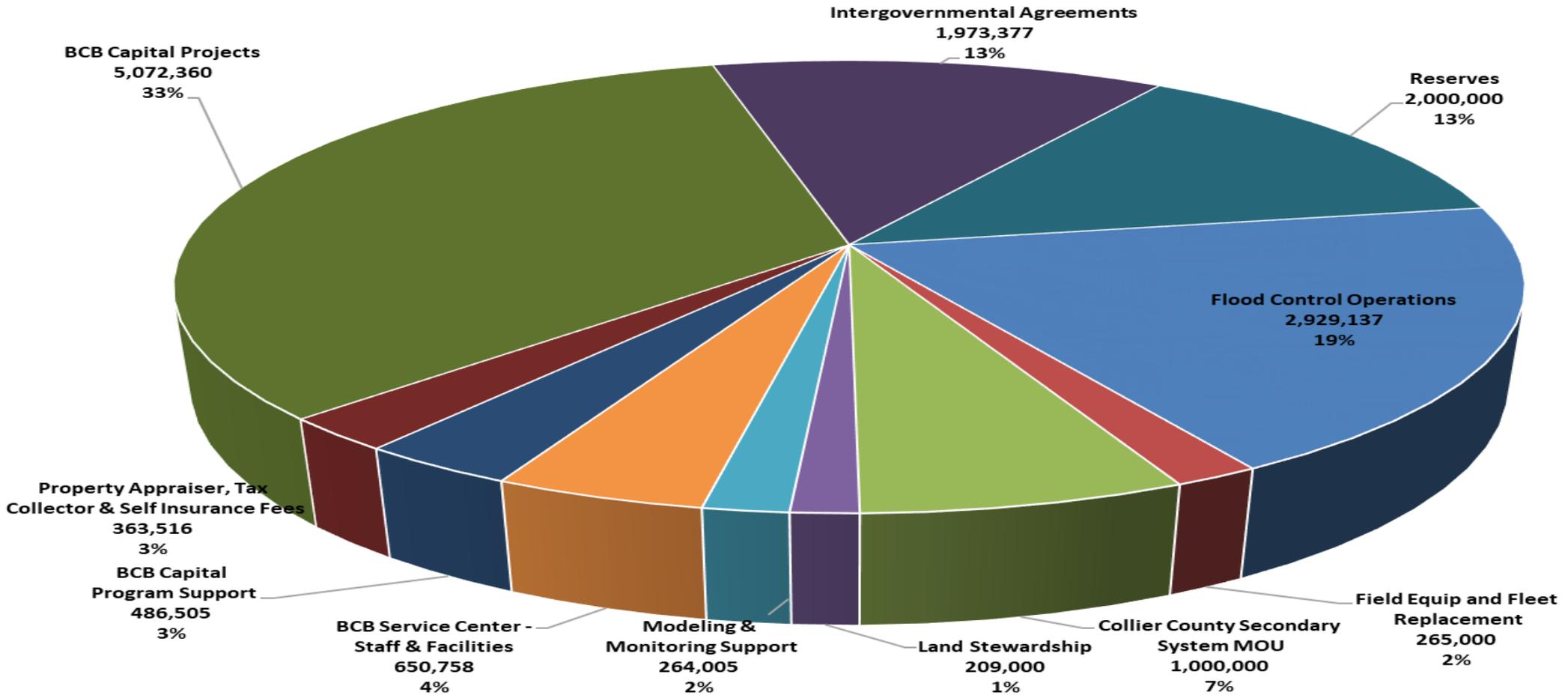


# Fiscal Year 2018-19 BCB Revenues

| Revenue Sources                      | Fiscal Year<br>2018-19<br>Preliminary | Fiscal Year<br>2018-19<br>Tentative | Variance         |
|--------------------------------------|---------------------------------------|-------------------------------------|------------------|
| BCB Ad Valorem Taxes                 | \$8,969,210                           | \$9,018,540                         | \$49,330         |
| BCB New Construction Revenue         | \$1,230,790                           | \$1,375,110                         | \$144,320        |
| Investment Income                    | \$150,000                             | \$200,000                           | \$50,000         |
| Right of Way Permit Fees             | \$8,000                               | \$8,000                             | \$0              |
| Sale of Scrap Metal                  | \$1,500                               | \$1,500                             | \$0              |
| Service Center Lease Revenue         | \$47,192                              | \$71,377                            | \$24,185         |
| Prior Fiscal Year Re-Budget          | \$0                                   | \$6,815                             | \$6,815          |
| Prior Fiscal Year Emergency Reserves | \$1,213,122                           | \$1,649,798                         | \$436,676        |
| Reserves                             | \$2,783,087                           | \$2,882,518                         | \$99,431         |
| <b>BCB Recurring Revenue Total</b>   | <b>\$14,402,901</b>                   | <b>\$15,213,658</b>                 | <b>\$810,757</b> |

# Where the Money Goes (Forecast Categories)

## Tentative Budget - \$15,213,658



# Fiscal Year 2018-19 Operating Expenditures

| Operating Expenditures                                  | Fiscal Year<br>2018-19<br>Preliminary | Fiscal Year<br>2018-19<br>Tentative | Variance           |
|---|---------------------------------------|-------------------------------------|--------------------|
| Flood Control Operations                                | \$3,371,677                           | \$2,929,137                         | (\$442,540)        |
| Field Equip and Fleet Replacement                       | \$265,000                             | \$265,000                           | \$0                |
| Collier County Secondary System MOU                     | \$1,000,000                           | \$1,000,000                         | \$0                |
| Land Stewardship  | \$209,000                             | \$209,000                           | \$0                |
| Modeling & Monitoring Support                           | \$271,956                             | \$264,005                           | (\$7,951)          |
| BCB Service Center - Staff & Facilities                 | \$414,179                             | \$650,758                           | \$236,579          |
| BCB Capital Program Support                             | \$492,009                             | \$486,505                           | (\$5,504)          |
| Property Appraiser, Tax Collector & Self Insurance Fees | \$363,516                             | \$363,516                           | \$0                |
| <b>Operating Expenditures Total</b>                     | <b>\$6,387,337</b>                    | <b>\$6,167,921</b>                  | <b>(\$219,416)</b> |

# Fiscal Year 2018-19 Capital Projects

| BCB Capital Projects                       | Fiscal Year<br>2018-19<br>Preliminary | Fiscal Year<br>2018-19<br>Tentative | Variance           |
|--|---------------------------------------|-------------------------------------|--------------------|
| Structure Inspection Program               | \$225,000                             | \$225,000                           | \$0                |
| BCB Stage Recorders and Rain Gauges        | \$60,400                              | \$0                                 | (\$60,400)         |
| SCADA Replacements                         | \$110,900                             | \$426,000                           | \$315,100          |
| Remote Monitoring and Communications       | \$100,000                             | \$575,000                           | \$475,000          |
| Golden Gate Weir #4 Replacement            | \$1,200,000                           | \$1,646,360                         | \$446,360          |
| Faka Union Canal Weir #6 Replacement       | \$400,000                             | \$0                                 | (\$400,000)        |
| Cypress Canal Weir #4A1 Retrofit           | \$400,000                             | \$400,000                           | \$0                |
| Cork 1 & 2 and CR951 1 & 2 Electrification | \$1,200,000                           | \$1,300,000                         | \$100,000          |
| 1-75 / Coco Interconnect                   | \$0                                   | \$500,000                           | \$500,000          |
| <b>BCB Capital Projects Total</b>          | <b>\$3,696,300</b>                    | <b>\$5,072,360</b>                  | <b>\$1,376,060</b> |

# Fiscal Year 2018-19 Intergovernmental Agreements

| Intergovernmental Agreements              | Fiscal Year<br>2018-19<br>Preliminary | Fiscal Year<br>2018-19<br>Tentative | Variance           |
|---|---------------------------------------|-------------------------------------|--------------------|
| Intergovernmental Projects                | \$1,089,264                           | \$775,877                           | (\$313,387)        |
| City of Naples Septic Replacement         | \$750,000                             | \$750,000                           | \$0                |
| SR-29 Canal Maintenance                   | \$35,000                              | \$62,500                            | \$27,500           |
| Groundwater Monitoring                    | \$70,000                              | \$70,000                            | \$0                |
| BCB Urban Mobile Irrigation Lab           | \$60,000                              | \$0                                 | (\$60,000)         |
| Lake Trafford Watershed Monitoring        | \$250,000                             | \$250,000                           | \$0                |
| Surface and WQ Monitoring                 | \$65,000                              | \$65,000                            | \$0                |
| <b>Intergovernmental Agreements Total</b> | <b>\$2,319,264</b>                    | <b>\$1,973,377</b>                  | <b>(\$345,887)</b> |

# Fiscal Year 2018-19 Proposed Millage Rate

| Millage Rate                   | Fiscal Year 2017-18 Adopted Millage Rates | Fiscal Year 2018-19 Rolled-Back | Proposed Millage Rates are Rolled-Back Millage Rates | % Change from Proposed Rolled-Back | Change from Prior Year Adopted to Proposed |
|--------------------------------|---|---------------------------------|--|------------------------------------|--|
| Big Cypress Basin              | 0.1270                                    | 0.1231                          | 0.1231   | 0.00%                              | (0.0039)                                   |
| District-wide                  | 0.1275                                    | 0.1209                          | 0.1209   | 0.00%                              | (0.0066)                                   |
| <b>Total Big Cypress Basin</b> | <b>0.2545</b>                             | <b>0.2440</b>                   | <b>0.2440</b>  | <b>0.00%</b>                       | <b>(0.0105)</b>                            |

| Revenue Source       | Fiscal Year 2018-19 Estimate | Fiscal Year 2018-19 Certified | Variance       |
|----------------------|------------------------------|-------------------------------|----------------|
| BCB Baseline Revenue | 10,100,000                   | 10,149,330                    | 49,330         |
| BCB New Construction | 100,000                      | 244,320                       | 144,320        |
| <b>TOTAL</b>         | <b>10,200,000</b>            | <b>10,393,650</b>             | <b>193,650</b> |

A home valued at \$250K with a \$50K homestead exemption and no change of value would have an ad valorem tax bill of \$48.80 in Fiscal Year 2018-19 versus \$50.90 in Fiscal Year 2017-18



# Next Steps

## ➤ July Potential for Governing Board Amendments

- **July 12** -- Governing Board meeting - Fiscal Year 2018-19 Tentative Budget update and Proposed Millage Rates consideration.
  - Request Governing Board approval of proposed millage rates for certification to property appraisers.
  - In compliance with Section 200.065 & 373.536, Florida Statutes
- **Mid July** -- Submission of the District's Fiscal Year 2018-19 Draft Tentative Budget to Florida Department of Environmental Protection (FDEP).

## ➤ August

- **August 1** -- Submission of the District's Fiscal Year 2018-19 Tentative Budget for Governor and Legislative review.
- In compliance with Section 373.536, Florida Statutes.
- **August 30** -- Basin board meeting to approve the Final Millage Rate and Fiscal Year 2018-19 Budget.

## ➤ September Potential for Governing Board Amendments

- **September 13**
  - Governing Board Regular Meeting Fiscal Year 2018-19 Tentative Budget Update.
  - 5:15 PM Public hearing to consider Fiscal Year 2018-19 Tentative Millage Rates and Budget and the Agricultural Privilege Tax Roll.
- **September 25** -- 5:15 PM Public hearing to adopt Fiscal Year 2018-19 Final Millage Rates and Budget.



# Motion to Approve

- Approve a Request to the District Governing Board to Establish a Proposed Millage Rate at the Rolled-Back Millage Rate of 0.1231 mills per One Thousand Dollars of Taxable Value and Proposed FY2018-19 Tentative Budget.



Big Cypress Basin Field Station



Henderson Creek Structure 2



Control room for Cocohatchee  
Structure 1



Golden Gate Structure 3  
(GG3)

# Discussion