



Big Cypress Basin Field Station



Henderson Creek Structure 2



Faka Union Pump Station



Golden Gate Structure 3  
(GG3)

# Big Cypress Basin Budget Fiscal Year 2020-21 Proposed Tentative Budget

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# Today's Presentation

- Budget Development Timeline
- Fiscal Year 2020-21 Proposed Tentative Budget Revenue & Expenditure Overview
- Next Steps



*Golden Gate 4 Structure*



*Birds in Picayune Strand*

# Budget Development Completed Milestones

- **October 24** – Big Cypress Basin Board Meeting Preliminary Budget Discussion.
- **January**
  - **January 15** – Submitted the Districts Fiscal Year 2020-21 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 21** – Big Cypress Basin Board Meeting Preliminary Budget Update.
- **March**
  - **March 1** – Receive Legislative comments, if any, on Fiscal Year 2020-21 Preliminary Budget.
  - **March 15** – Shall Respond to Comments in writing to President of the Senate, Speaker of the House of Representatives and Executive Office of the Governor.
- **May 22** – Big Cypress Basin Board Meeting Proposed Tentative Budget Discussion.



# Budget Development Milestones

## ➤ July

- **July 6** – Basin Board meeting to approve the FY2020-21 Proposed Big Cypress Basin Millage Rate
- **July 9** – Governing Board meeting - Fiscal Year 2020-21 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.
- Submission of the District's Fiscal Year 2020-21 Draft Tentative Budget to Department of Environmental Protection.

## ➤ August

- **August 1** – Submission of the District's Fiscal Year 2020-21 Tentative Budget for Governor and Legislative review.
- **August 27** – Basin Board meeting to approve the Final Millage Rate and Fiscal Year 2020-21 budget.



# Budget Development Milestones

## ➤ September

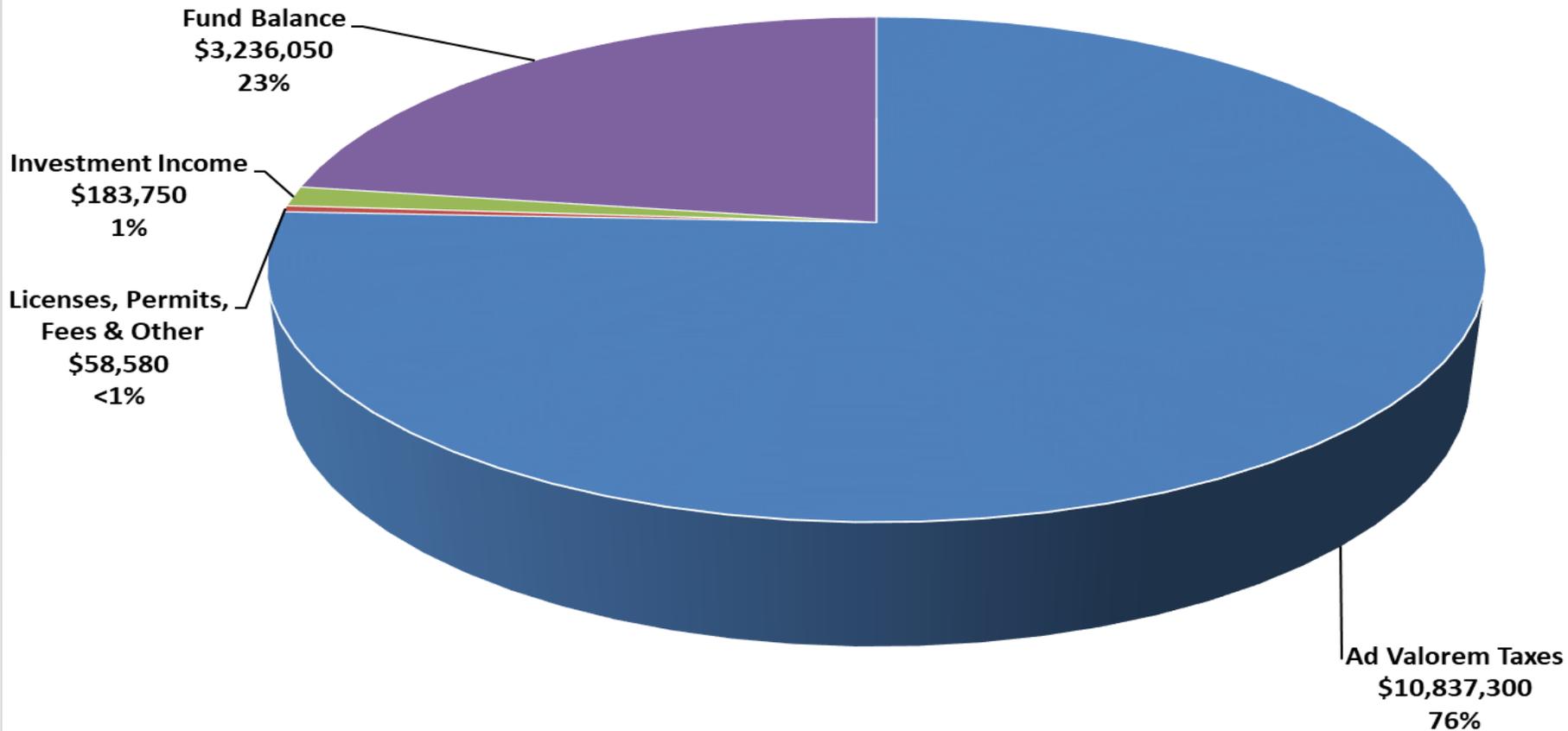
- **September 5** – Consideration of Legislative comments on Tentative Budget.
- **September 10** – First Public hearing at 5:15 p.m. to consider Fiscal Year 2020-21 Tentative Millage Rates and Budget and the Agricultural Privilege Tax Roll.
- Governor & Legislative Budget Commission comments due 5 business days before Final Public Budget Hearing.
- **September 22** – Final Public hearing at 5:15 p.m. to adopt Fiscal Year 2020-21 Final Millage Rates and Budget.

# Fiscal Year 2020-21 BCB Revenues

Revenue Sources	Fiscal Year 2020-21 Preliminary	Fiscal Year 2020-21 Proposed Tentative	Variance
BCB Ad Valorem Taxes	\$10,837,300	\$10,837,300	\$0
Investment Income	\$183,750	\$183,750	\$0
Right of Way Permit Fees	\$8,000	\$8,000	\$0
Sale of Scrap Metal	\$1,000	\$1,000	\$0
Service Center Lease Revenue	\$0	\$49,580	\$49,580
Prior Fiscal Year Re-Budget	\$0	\$24,900	\$24,900
Prior Fiscal Year Emergency Reserves	\$2,000,000	\$2,000,000	\$0
Reserves	\$2,338,448	\$1,211,150	(\$1,127,298)
<b>BCB Recurring Revenue Total</b>	<b>\$15,368,498</b>	<b>\$14,315,680</b>	<b>(\$1,052,818)</b>

# Fiscal Year 2020-21 Revenue

**Estimated Revenues - \$14,315,680**



# Fiscal Year 2020-21 Operating Expenditures & Regional Projects

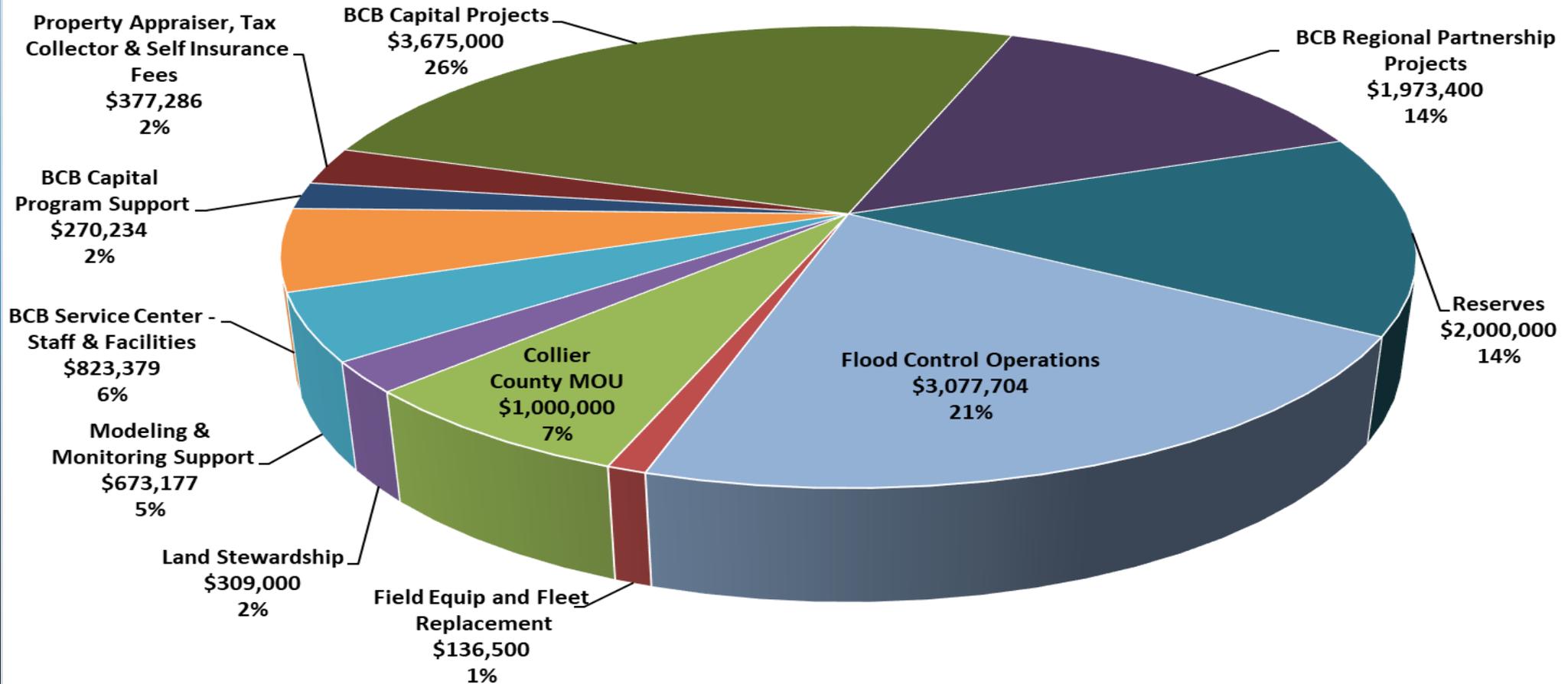
Expenditure Categories	Fiscal Year 2020-21 Preliminary	Fiscal Year 2020-21 Proposed Tentative	Variance
Flood Control Operations	\$3,263,266	\$3,077,704	(\$185,562)
Field Equip and Fleet Replacement	\$304,000	\$136,500	(\$167,500)
Collier County MOU	\$1,000,000	\$1,000,000	\$0
Land Stewardship	\$259,000	\$309,000	\$50,000
Modeling & Monitoring Support	\$631,265	\$673,177	\$41,912
BCB Service Center - Staff & Facilities	\$830,326	\$823,379	(\$6,947)
BCB Capital Program Support	\$259,855	\$270,234	\$10,379
Property Appraiser, Tax Collector & Self Insurance Fees	\$373,286	\$377,286	\$4,000
BCB Regional Partnership Projects	\$1,957,500	\$1,973,400	\$15,900
<b>Expenditure Total</b>	<b>\$8,878,498</b>	<b>\$8,640,680</b>	<b>(\$237,818)</b>

# Fiscal Year 2020-21 BCB Capital Projects

BCB Capital Projects	Fiscal Year 2020-21 Preliminary	Fiscal Year 2020-21 Proposed Tentative	Variance
SCADA Replacements	\$0	\$275,000	\$275,000
Remote Monitoring and Communications	\$500,000	\$500,000	\$0
Cypress #1 Structure Relocation	\$250,000	\$250,000	\$0
Electrification and Remote Operations	\$0	\$1,100,000	\$1,100,000
Canal Improvements	\$1,540,000	\$1,000,000	(\$540,000)
C-1 Connector Canal Control Gate	\$1,000,000	\$300,000	(\$700,000)
Miller #3 Gate Replacement	\$500,000	\$250,000	(\$250,000)
Cork 3 Replacement	\$500,000	\$0	(\$500,000)
I-75-1 Weir Removal	\$200,000	\$0	(\$200,000)
<b>BCB Capital Projects Total</b>	<b>\$4,490,000</b>	<b>\$3,675,000</b>	<b>(\$815,000)</b>

# Fiscal Year 2020-21 Expenditures

## Proposed Tentative Budget - \$14,315,680



# Next Steps

- **Present and approve the Fiscal Year 2020-21 Proposed Big Cypress Basin Millage Rate and Tentative Budget**
  - Potential Changes to Fiscal Year 2020-21 Tentative Budget and Financial Forecast:
    - Revenue Updates



*Wildlife in Picayune Strand*



*Lake Trafford*



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# Discussion