

Big Cypress Basin FY2016/17 Budget Discussion

January 28, 2016

Chapter 373.535, FS Budget Requirements

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- **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**

Chapter 373.535, FS Budget Requirements

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- **By March 1, Legislature may submit comments on preliminary budget to the districts**
- **Districts shall respond in writing by March 15**
- **Outcome of legislative review process (including any amendments to preliminary budget submission) becomes basis for tentative budget submission on August 1**

FY2016/17 Revenue Update

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Revenue Sources	FY2016/17 October Preliminary	FY2016/17 January Preliminary	VARIANCE
BCB Ad Valorem Taxes	9,032,637	9,032,637	0
BCB New Construction Revenue	654,926	654,926	0
Investment Income	131,358	150,000	18,642
Right of Way Permit Fees	8,000	8,000	0
Sale of Scrap Metal	1,500	1,500	0
Service Center Lease Revenue	67,938	67,938	0
Prior Fiscal Year Re-Budget	0	0	0
BCB Recurring Revenue Total	9,896,359	9,915,001	18,642

FY2016/17 Recurring Expenses Update

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	FY2016/17 October Preliminary	FY2016/17 January Preliminary	VARIANCE
Recurring Expenses			
Flood Control Operations	3,433,328	3,173,713	(259,615)
Field Equip and Fleet Replacement	282,000	532,000	250,000
Collier County Secondary System MOU	1,000,000	1,000,000	0
Land Stewardship	229,000	229,000	0
Modeling & Monitoring Support	183,040	167,570	(15,470)
BCB Service Center - Staff & Facilities	492,142	475,833	(16,309)
BCB Capital Program Support	253,223	210,934	(42,289)
Property Appraiser, Tax Collector & Self Insurance Fees	360,838	338,897	(21,941)
Recurring Expenses Total	6,233,571	6,127,947	(105,624)
Intergovernmental Agreements / Contractual Services	2,000,000	2,000,000	0

FY2016/17 Capital Projects Update

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BCB Capital Projects	FY2016/17 October Preliminary	FY2016/17 January Preliminary	VARIANCE
Fall Protection	300,000	300,000	0
BCB Level of Service Assessment	212,500	212,500	0
BCB Stage Recorders and Rain Gauges	0	0	0
Golden Gate #1 Scouring / Slab Repair	200,000	200,000	0
Scouring Repairs	700,000	700,000	0
SCADA Replacements	488,700	488,700	0
Remote Monitoring and Communications	323,200	323,200	0
Golden Gate Weir #4 Replacement	200,000	200,000	0
Cypress Canal Weir #4A1 Retrofit	50,000	50,000	0
Cork 1 & 2 and CR951 1 & 2 Electrification	420,000	420,000	0
NAVD88 Conversion	445,000	282,000	(163,000)
Curry Culvert Gate Retrofit	500,000	500,000	0
BCB Field Station Design & Construction	0	0	0
BCB Capital Projects Total	3,839,400	3,676,400	(163,000)

Decision Points & Next Steps

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Next Steps

- Follow-up as required during legislative review
- Basin Board discussion of intergovernmental projects
- July tax roll and budget update; approval of proposed millage rates
- August – final Basin Board millage rate and budget approval

Governing Board Feedback

Discussion