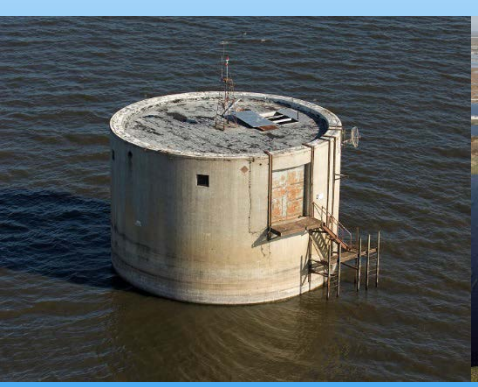


Fiscal Year 2016/2017 Tentative Budget Update

Dorothy Bradshaw
Division Director – Administrative Services
July 11, 2016

Today's Presentation

- Budget Development Timeline
- Fiscal Year 2016/2017 Budget Overview
- Budget Status
- Next Steps

Budget Development Timeline

- **January 2016:** submitted preliminary Fiscal Year 2016/2017 budget for legislative review
- **January-February 2016:** presented budget to Legislature and Legislative staff
- **March 2015:** No comments received from Legislature by March 1st
- **July 2015:** Fiscal Year 2016/2017 tentative budget update

Fiscal Year 2016/2017 BCB Revenues

Revenue Sources	Fiscal Year 2016/2017 Preliminary	Fiscal Year 2016/2017 Tentative	Variance
BCB Ad Valorem Taxes	$9,032,637	$9,025,867	($6,770)
BCB New Construction Revenue	$654,926	$828,626	$173,700
Investment Income	$150,000	$150,000	$0
Right of Way Permit Fees	$8,000	$8,000	$0
Sale of Scrap Metal	$1,500	$1,500	$0
Sale of Field Station	$0	$1,100,000	$1,100,000
Service Center Lease Revenue	$67,938	$67,938	$0
Prior Fiscal Year Re-Budget	$0	$110,229	$110,229
Revenue Sources Total	**$9,915,001**	**$11,292,160**	**$1,377,159**

Fiscal Year 2016/2017 Operating Expenditures

Operating Expenditure Category	Fiscal Year 2016/2017 Preliminary	Fiscal Year 2016/2017 Tentative	Variance
Flood Control Operations	$3,173,713	$3,318,790	$145,077
Field Equip and Fleet Replacement	$532,000	$346,000	($186,000)
Collier County Secondary System MOU	$1,000,000	$1,000,000	$0
Land Stewardship	$229,000	$229,000	$0
Modeling & Monitoring Support	$167,570	$160,805	($6,765)
BCB Service Center - Staff & Facilities	$475,833	$426,452	($49,381)
BCB Capital Program Support	$210,934	$368,373	$157,439
Property Appraiser, Tax Collector & Self Insurance Fees	$338,897	$341,472	$2,575
Recurring Expense Total	**$6,127,947**	**$6,190,892**	**$62,945**

Fiscal Year 2016/2017 Capital Projects

Capital Projects	Fiscal Year 2016/2017 Preliminary	Fiscal Year 2016/2017 Tentative	Variance
Fall Protection	$300,000	$725,000	$425,000
BCB Level of Service Assessment	$212,500	$212,500	$0
Golden Gate #1 Scouring / Slab Repair	$200,000	$200,000	$0
Scouring Repairs	$700,000	$600,000	($100,000)
SCADA Replacements	$488,700	$150,000	($338,700)
Remote Monitoring and Communications	$323,200	$400,000	$76,800
Golden Gate Weir #4 Replacement	$200,000	$461,900	$261,900
Cypress Canal Weir #4A1 Retrofit	$50,000	$0	($50,000)
Cork 1 & 2 and CR951 1 & 2 Electrification	$420,000	$600,000	$180,000
NAVD88 Conversion	$282,000	$282,000	$0
Curry Culvert Gate Retrofit	$500,000	$500,000	$0
BCB Capital Projects Total	**$3,676,400**	**$4,131,400**	**$455,000**

Fiscal Year 2016/2017 Intergovernmental Agreements

Intergovernmental Agreements	FY2016/2017 Preliminary	FY2016/2017 Tentative	Variance
Intergovernmental Projects	$1,745,000	$0	($1,745,000)
City of Naples Reclaimed Water Expansion	$0	$738,600	$738,600
Collier Co Haldeman Creek Weir Replacement	$0	$800,000	$800,000
Collier County Groundwater Monitoring	$75,000	$75,000	$0
BCB Urban Mobile Irrigation Lab	$55,000	$55,000	$0
Lake Trafford Watershed Monitoring	$50,000	$50,000	$0
East Collier County WQ Monitoring	$75,000	$75,000	$0
Intergovernmental Agreements Total	**$2,000,000**	**$1,793,600**	**($206,400)**

Fiscal Year 2016/2017 Proposed Millage Rate

Millage Rate	Fiscal Year 2015/2016 Adopted	Fiscal Year 2016/2017 Rolled Back	Recommended	% Change from Rolled Back	Impact per $100,000 of Value
Big Cypress Basin	0.1429	0.1336	0.1336	0.00%	-0.93
District-wide	0.1459	0.1359	0.1359	0.00%	-1.00
Total Big Cypress Basin	**0.2888**	**0.2695**	**0.2695**	**0.00%**	**-1.93**

Revenue Source	Fiscal Year 2016/2017 Estimate	Fiscal Year 2016/2017 Certified	Variance
BCB Baseline Revenue	9,587,563	9,580,793	(6,770)
BCB New Construction	100,000	273,700	173,700
TOTAL	**9,687,563**	**9,854,493**	**166,930**

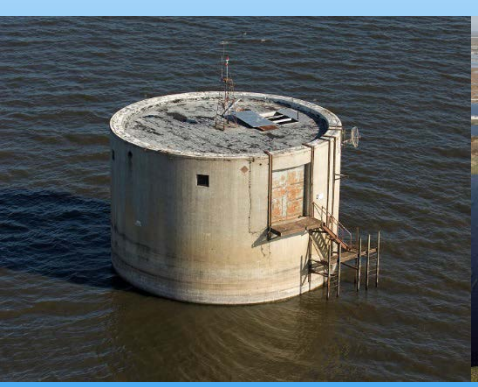
A home valued at $250K with a $50K homestead exemption and no change of value would have an ad valorem tax bill of $53.90 in Fiscal Year 2016/2017 versus $57.76 in Fiscal Year 2015/2016

Next Steps

- **July 14th:** District Governing Board Fiscal Year 2016/2017 Budget Update and approval of proposed rolled back millage rates
- **July:** Complete county appraiser millage certifications
- **August 1:** Submit Fiscal Year 2016/2017 Tentative Budget report to Governor and Legislature
- **August 25th:** BCB meeting to finalize and approve Fiscal Year 2016/2017 budget and millage rate for inclusion in overall budget
- **September:** Two public meetings to adopt tentative and final millage rates and budget

Staff Recommendation

- Approve a request to the District Governing Board to establish a tentative millage rate at the rolled back rate of 0.1336 mills per one thousand dollars of taxable value



Discussion