

**Summary of Fiscal Year 2022-23
Big Cypress Basin Adopted Budget
August 25, 2022**

Line #		Fiscal Year 2022-23 Adopted
1	Revenue	
2	BCB Ad Valorem Taxes	\$11,493,445
3	Investment Income	\$60,000
4	Right of Way Permit Fees	\$8,000
5	Sale of Scrap Metal	\$1,000
6	Service Center Lease Revenue	\$78,787
7	Emergency Reserves	\$2,000,000
8	Sub-Total BCB Revenue	\$13,641,232
9		
10	Operating Expenditures	
11	Flood Control Operations	\$3,606,360
12	Field Equip and Fleet Replacement	\$63,000
13	Collier County MOU	\$1,000,000
14	Land Stewardship	\$409,000
15	Modeling & Monitoring Support	\$483,359
16	BCB Service Center - Staff & Facilities	\$969,602
17	BCB Capital Program Support	\$579,283
18	Property Appraiser, Tax Collector & Self Insurance Fees	\$394,904
19	A. Sub-Total - Operating Expenditures	\$7,505,508
20		
21	BCB Capital Projects	
22	Structure Inspection Program	\$250,000
23	SCADA Additions and Replacements	\$600,000
24	Communications System Improvements	\$2,000,000
25	Canal Improvements	\$375,000
26	I-75 #2 Weir Replacement	\$350,000
27	Upper Faka Union Replacement (FU5, 6, & 7)	\$500,000
28	B. Sub-Total - Capital Projects	\$4,075,000
29		
30	C. Sub-Total - BCB Regional Partnership Projects & Interagency Agreements	\$894,800
31		
32	D. Budgeted BCB Contingency / Emergency Reserves	\$2,000,000
33		
34	Grand Total - Expenditures (A+B+C+D)	\$14,475,308
35		
36	Revenue vs. Expenditure Variance	(\$834,076)
37	Fund Balance	\$7,807,390
38	Remaining Fund Balance	\$6,973,314