

## Summary of Fiscal Year 2019-20 Big Cypress Basin Budget

Line #		Fiscal Year 2019-20 Adopted
1	<b>Revenue</b>	
2	BCB Ad Valorem Taxes	\$10,661,990
3	Investment Income	\$200,000
4	Right of Way Permit Fees	\$8,000
5	Sale of Scrap Metal	\$1,500
6	Service Center Lease Revenue	\$73,161
7	Prior Fiscal Year Re-Budget	\$439,495
8	Prior Fiscal Year Emergency Reserves	\$2,000,000
9	<b>Sub-Total BCB Revenue</b>	<b>\$13,384,146</b>
10		
11	<b>Operating Expenditures</b>	
12	Flood Control Operations	\$3,290,701
13	Field Equip and Fleet Replacement	\$456,000
14	Collier County MOU	\$1,000,000
15	Land Stewardship	\$259,000
16	Modeling & Monitoring Support	\$688,142
17	BCB Service Center - Staff & Facilities	\$814,604
18	BCB Capital Program Support	\$254,215
19	Property Appraiser, Tax Collector & Self Insurance Fees	\$373,286
20	<b>A. Sub-Total - Operating Expenditures</b>	<b>\$7,135,948</b>
21		
22	<b>BCB Capital Projects</b>	
23	Structure Inspection Program	\$0
24	SCADA Replacements	\$300,000
25	Remote Monitoring and Communications	\$250,000
26	Cypress #1 Structure Relocation	\$250,000
27	Electrification and Remote Operations	\$1,100,000
28	Canal Improvements	\$600,000
29	C-1 Connector Canal Control Gate	\$500,000
30	Miller #3 Gate Replacement	\$0
31	Cork 3 Replacement	\$0
32	I-75-1 Weir Removal	\$0
33	Faka Union Canal Weir #6 Replacement	\$0
34	Faka Union Canal Weir #7 Replacement	\$0
35	Golden Gate Canal Weir #5 Replacement	\$0
36	BCB Capital Projects	\$0
37	<b>B. Sub-Total - Capital Projects</b>	<b>\$3,000,000</b>
38		
39	<b>C. Sub-Total - Regional Partnerships Projects</b>	<b>\$1,848,198</b>
40		
41	<b>D. Budgeted BCB Contingency / Emergency Reserves</b>	<b>\$2,000,000</b>
42		
43	<b>Grand Total - Expenditures (A+B+C+D)</b>	<b>\$13,984,146</b>
44		
45	<b>Revenue vs. Expenditure Variance</b>	<b>(\$600,000)</b>
46	<b>Reserves</b>	<b>\$3,590,630</b>
47	<b>Remaining Reserves</b>	<b>\$2,990,630</b>