Fiscal Year 2019-20 Final Millage and Budget Adoption

Candida Heater
Administrative Services Division Director
August 22, 2019
Fiscal Year 2019-20 Budget Revenue & Expenditure Overview

Motions to approve a request to the District Governing Board of:

- Fiscal Year 2019-20 Millage Rate
- Fiscal Year 2019-20 Budget
Estimated Revenues - $13,984,146

- Ad Valorem Taxes: $10,661,990 (76%)
- Reserves: $3,039,495 (22%)
- Investment Income: $200,000 (1%)
- Licenses, Permits, Fees & Other: $82,661 (1%)

Fiscal Year 2019-20 BCB Revenue Sources
Proposed Tentative Budget - $13,984,146

- Flood Control Operations: $3,290,701 (24%)
- Field Equip and Fleet Replacement: $456,000 (3%)
- Collier County MOU: $1,000,000 (7%)
- BCB Service Center - Staff & Facilities: $814,604 (6%)
- Land Stewardship: $259,000 (2%)
- Modeling & Monitoring Support: $688,142 (5%)
- BCB Capital Projects: $3,000,000 (21%)
- Property Appraiser, Tax Collector & Self Insurance Fees: $373,286 (3%)
- BCD Capital Program Support: $254,215 (2%)
- Intergovernmental Agreements: $1,848,198 (13%)
- Reserves: $2,000,000 (14%)

Total: $13,984,146
## Fiscal Year 2019-20 Budgeted Expenditures (Who Accomplishes the Work)

<table>
<thead>
<tr>
<th>Division</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Big Cypress (BCB Service Center)</td>
<td>$3,606,332</td>
</tr>
<tr>
<td>Field Operations &amp; Land Management (Field Station, Land &amp; Facilities)</td>
<td>$3,440,106</td>
</tr>
<tr>
<td>Operations, Engineering &amp; Construction (Projects &amp; Operations)</td>
<td>$4,564,422</td>
</tr>
<tr>
<td>Debt, Fees, and Reserves</td>
<td>$2,373,286</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>$13,984,146</strong></td>
</tr>
</tbody>
</table>
## Fiscal Year 2019-20 Proposed Millage Rate

<table>
<thead>
<tr>
<th>Millage Rate</th>
<th>Fiscal Year 2018-19 Adopted Millage Rates</th>
<th>Fiscal Year 2019-20 Rolled-Back</th>
<th>Approved Fiscal Year 2019-20 Millage Rates</th>
<th>% Change from Rolled-Back</th>
<th>Change from Prior Year Millage Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Big Cypress Basin</td>
<td>0.1231</td>
<td>0.1192</td>
<td>0.1192</td>
<td>0.00%</td>
<td>-0.0039</td>
</tr>
</tbody>
</table>
September

- **September 12 at District Headquarters in West Palm Beach, FL**
  - Governing Board Regular Meeting Fiscal Year 2019-20 Tentative Budget Update.
  - 5:15 PM Public hearing to consider Fiscal Year 2019-20 Tentative Millage Rates and Budget and the Agricultural Privilege Tax Roll.

- **September 24 at District Headquarters in West Palm Beach, FL**
  - 5:15 PM Public hearing to adopt Fiscal Year 2019-20 Final Millage Rates and Budget at District Headquarters in West Palm Beach, FL.
BCBB 2019-0801 – A Resolution of the Big Cypress Basin Board of the South Florida Water Management District approving the submittal of the rolled-back millage rate (0.1192 mill) for Fiscal Year 2019-2020; requesting the Governing Board of the South Florida Water Management District to levy ad valorem taxes within the Big Cypress Basin based on that rate to finance Basin functions contained in the Fiscal Year 2019-2020 Basin budget
BCBB 2019-0802 – A Resolution of the Big Cypress Basin Board of the South Florida Water Management District submitting the Fiscal Year 2019-2020 Basin budget in the amount of $13,984,146 to the Governing Board of the South Florida Water Management District for inclusion in the District budget
Discussion