

Big Cypress Basin FY2014 Final Millage and Budget Adoption

August 22, 2013

Budget Update from May Meeting

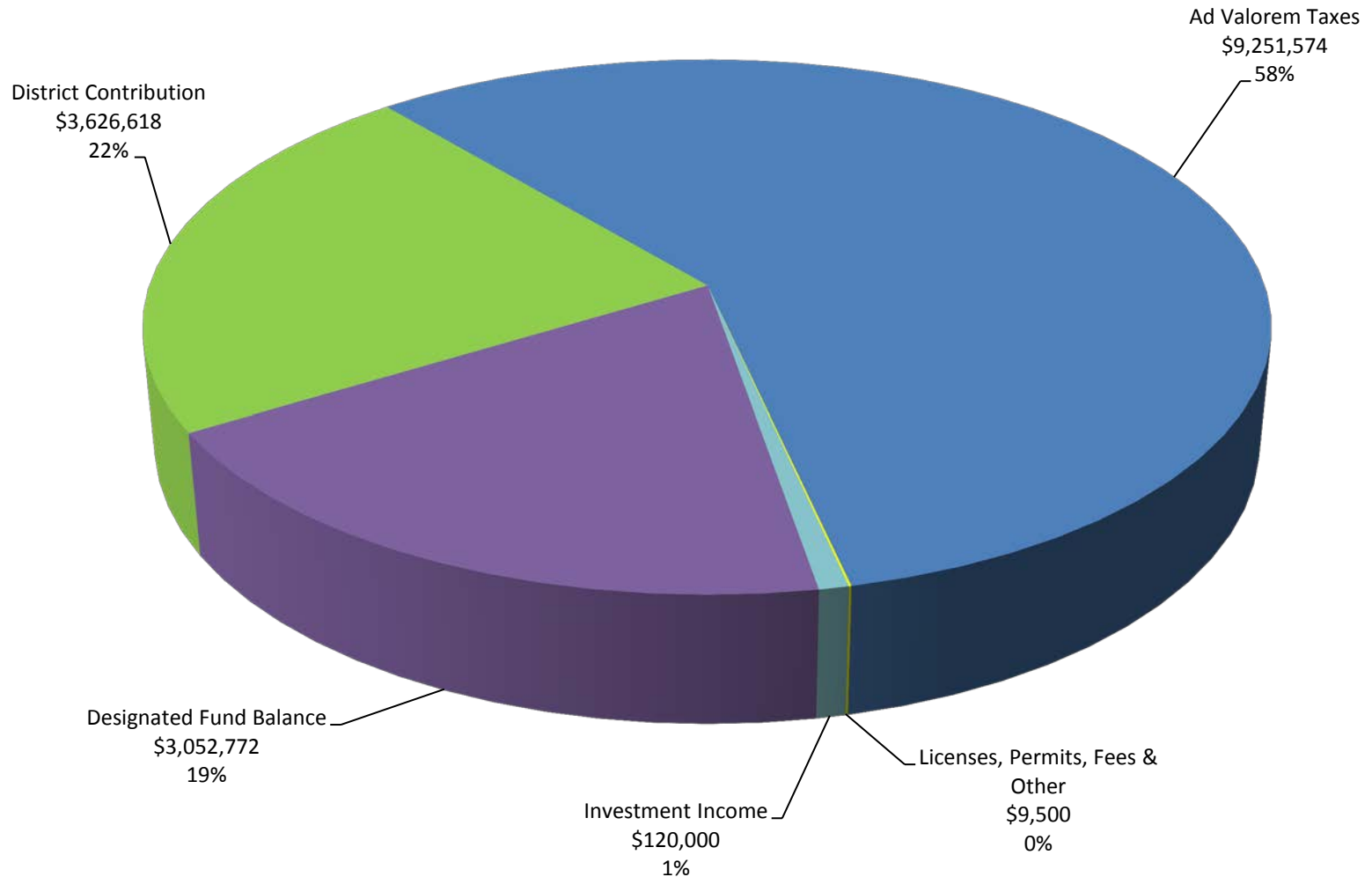
BUDGET PRESENTED IN MAY	16,028,231
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Budget Changes	Amount
Salary & Benefits Update	10,738
Picayune Vegetation Management Duplication	(77,005)
Intergovernmental Project Increase	98,500
NET CHANGE	32,233

PROPOSED BUDGET	16,060,464
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Revenue Sources

Estimated Revenues - \$16,060,464



BCB Revenue Sources

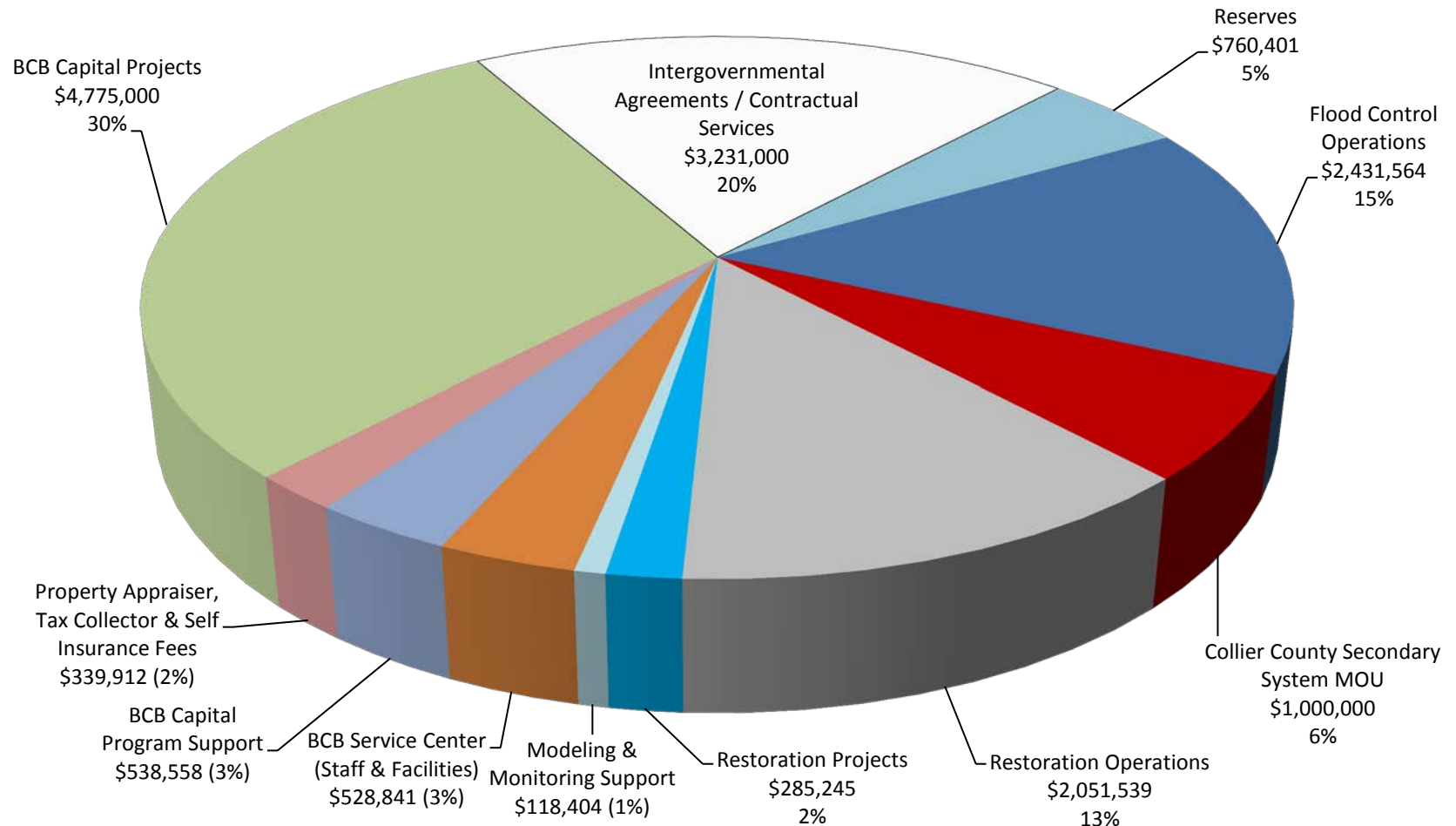
Revenue Source	Amount
Ad Valorem Taxes	9,251,574
Licenses, Permits, Fees & Other	9,500
Investment Income	120,000
Designated Fund Balance	3,052,772
Big Cypress Basin Revenues	12,433,846

District Contribution 3,626,618

TOTAL REVENUES	16,060,464
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Where the Money Goes (Forecast Categories)

Tentative Budget - \$16,060,464

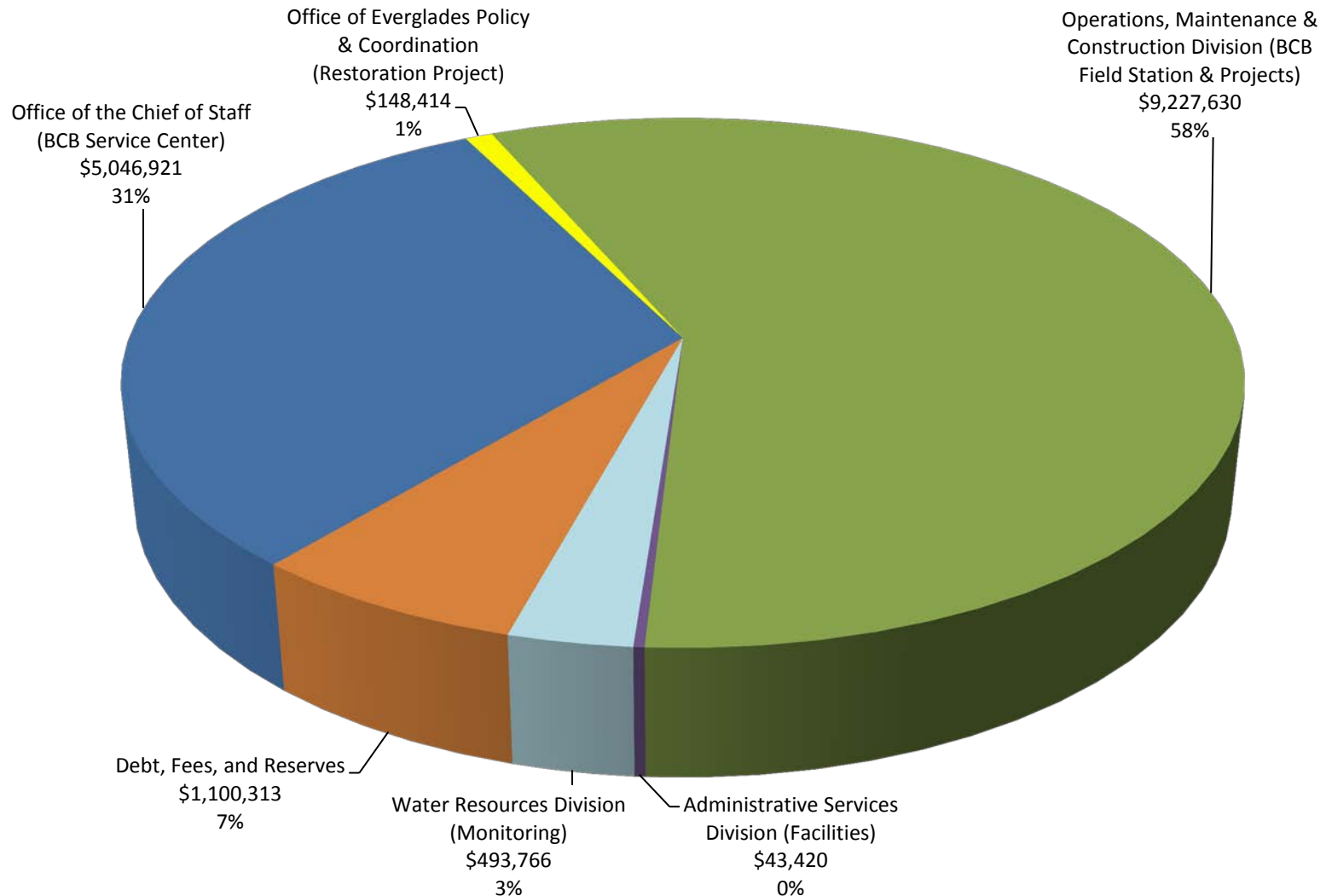


Intergovernmental Agreements / Contractual Services

Intergovernmental Agreement / Contractual Services	Amount
AWS - City of Naples Aquifer Storage & Recovery (ASR) Well #3	600,000
AWS - City of Naples Reclaimed Water System Distribution Expansion - Phase III	1,000,000
AWS - Collier County Livingston Road Aquifer Storage & Recovery (ASR) Well #2	600,000
SW - City of Marco Island Swallow Avenue Drainage Improvements	236,000
SW - City of Marco Island Citywide Drainage Improvements	80,000
SW - Collier County Northern Golden Gate Estates (NGGE) Flow Way Restoration	290,500
Collier County Groundwater Monitoring	75,000
BCB Urban Mobile Irrigation Lab	55,000
Lake Trafford Watershed Monitoring	50,000
Naples Bay Hydro-Dynamic Modeling	100,000
Naples Bay Salinity Data Collection	75,000
East Collier County Water Quality Monitoring	69,500
GRAND TOTAL	3,231,000

Where the Money Goes (Resolution Categories)

Tentative Budget - \$16,060,464



BCB Budgeted Expenditures

Budgeted Expenditures	Amount
Office of the Chief of Staff (BCB Service Center)	5,046,921
Office of Everglades Policy & Coordination (Restoration Project)	148,414
Operations, Maintenance & Construction Division (BCB Field Station & Projects)	5,720,804
Administrative Services Division (Facilities)	43,420
Water Resources Division (Monitoring)	373,974
Debt, Fees, and Reserves	1,100,313
Big Cypress Basin Budgeted Expenditures	12,433,846

District Contribution	3,626,618
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TOTAL BUDGETED EXPENDITURES	16,060,464
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BCB Millage Rate

Millage Rate	FY13 Adopted	FY14 Rolled Back	Approved	% Change fro Rolled Back	Change from FY13 Adopted
Big Cypress Basin	0.1633	0.1593	0.1593	0.00%	-0.0040

Key Dates

- **July 31: Millage certifications sent to county appraisers for Truth in Millage notices**
- **August 1: FY14 Tentative Budget Report submitted to Governor and Legislature**
- **August 20: Legislative staff briefing**
- **August 22: Big Cypress Basin Board meeting**
- **September 12: FY14 budget update**
- **September 12 & 24: Two public meetings to adopt tentative and final millage rates & budget**

Staff Recommendations

Adopt Resolution 2013-801:

- **Approving the millage rate for the Big Cypress Basin of the SFWMD (0.1593 mills) and requesting the District Governing Board to levy ad valorem taxes based on that rate to fund the FY2013-2014 budget**

Adopt Resolution 2013-802:

- **Submitting a final Big Cypress Basin budget for FY2013-2014 in the amount of \$12,433,846 for inclusion in the South Florida Water Management District final budget**