

Big Cypress Basin FY2015 Final Millage and Budget Adoption

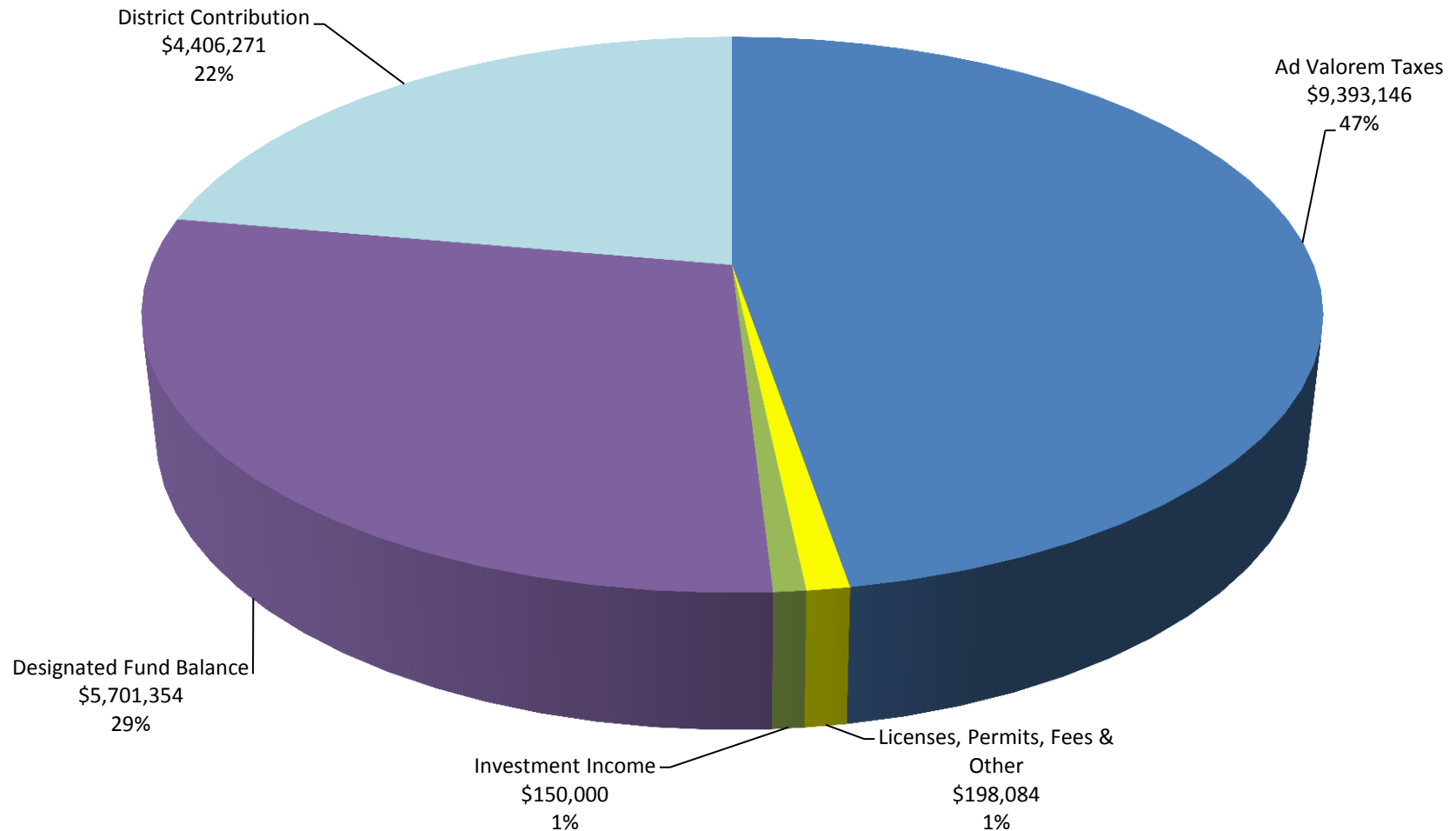
August 26, 2014

Budget Update from July Meeting

BUDGET PRESENTED IN JULY		19,852,505
Budget Changes		Amount
Self Insurance		(3,650)
NET CHANGE		(3,650)
TENTATIVE BUDGET		19,848,855

Revenue Sources (Forecast Categories)

Estimated Revenues - \$19,848,855



BCB Revenue Sources (Resolution Categories)

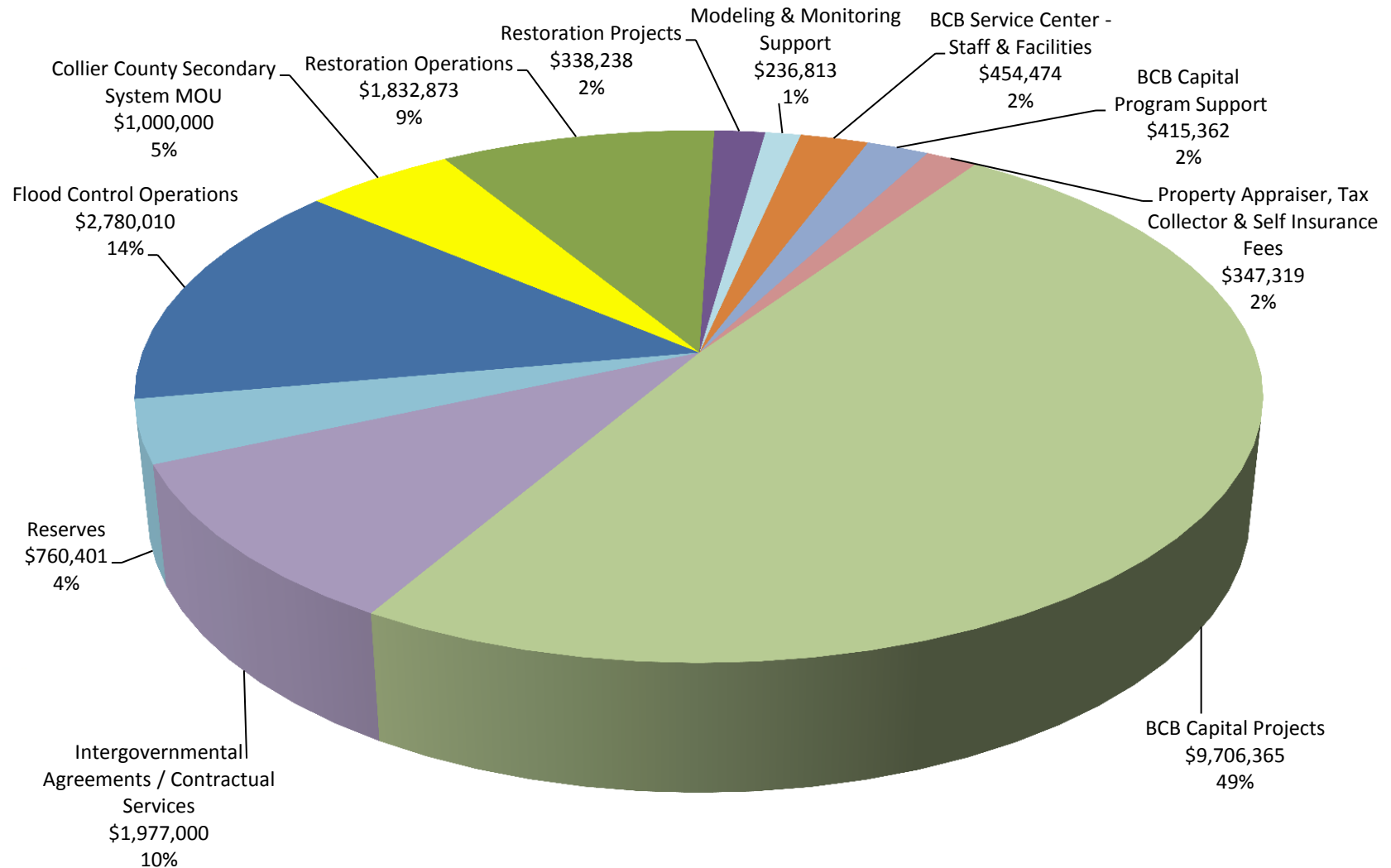
Revenue Source	Amount
Ad Valorem Taxes	9,393,146
Licenses, Permits, Fees & Other	198,084
Investment Income	150,000
Designated Fund Balance	5,701,354
Big Cypress Basin Revenues	15,442,584

District Contribution 4,406,271

TOTAL REVENUES	19,848,855
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Where the Money Goes (Forecast Categories)

Tentative Budget - \$19,848,855



Intergovernmental Agreements / Contractual Services

Intergovernmental Agreement / Contractual Services	Amount
Collier County LASIP	1,250,000
City of Naples Lake Manor Restoration	325,000
City of Marco Island Swallow Ave	120,000
Everglades City Portable Generator	32,500
BCB Urban Mobile Irrigation Lab	55,000
Groundwater Monitoring	75,000
Surface WQ Monitoring - Collier Co	69,500
Lake Trafford Watershed Monitoring	50,000
GRAND TOTAL	1,977,000

BCB Capital Projects

Project	Total
BCB Field Station Relocation	6,558,465
Henderson Creek Diversion	1,000,000
BCB Henderson Creek Weir #2 Retrofit	60,000
BCB Miller Weir #3 Rehabilitation	842,200
BCB Fall Protection	237,900
Golden Gate #1, 6, & 7 Scouring / Slab Undermining Repair	190,000
COCO 1,2,3 and Faka Union #4 Scouring / Slab Undermining & Riprap Repairs	190,000
North Area Communications Tower (includes equip install)	250,000
Golden Gate Weir #4 Replacement	127,800
Cork 1 & 2 and CR951-1 & 2 Electrification	250,000
	9,706,365

BCB Budgeted Expenditures (Resolution Categories)

Budgeted Expenditures	Amount
Office of the Chief of Staff (BCB Service Center)	3,294,680
Office of Everglades Policy & Coordination (Restoration Project)	125,239
Operations, Maintenance & Construction Division (BCB Field Station & Projects)	10,384,284
Administrative Services Division (Facilities)	204,670
Water Resources Division (Monitoring)	325,991
Debt, Fees, and Reserves	1,107,720
Big Cypress Basin Budgeted Expenditures	15,442,584

District Contribution	4,406,271
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TOTAL BUDGETED EXPENDITURES 19,848,855

BCB Millage Rate

Millage Rate	FY14 Adopted	FY15 Rolled Back	Approved	% Change fro Rolled Back	Change from FY14 Adopted
Big Cypress Basin	0.1593	0.1520	0.1520	0.00%	-0.0073

Key Dates

- **July 31: Millage certifications sent to county appraisers for Truth in Millage notices**
- **August 1: FY15 Tentative Budget Report submitted to Governor and Legislature**
- **August 26: Big Cypress Basin Board meeting**
- **September 11 & 23: Two public meetings to adopt tentative and final millage rates & budget**

Staff Recommendations

Adopt Resolution 2014-801:

- **A Resolution of the Big Cypress Basin Board of the South Florida Water Management District approving the submittal of the rolled back millage rate (0.1520 mills) for fiscal year 2014-2015; 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 2014-2015 Basin budget**

Adopt Resolution 2014-802:

- **A Resolution of the Big Cypress Basin Board of the South Florida Water Management District submitting the fiscal year 2014-2015 Basin budget in the amount of \$15,442,584 to the Governing Board of the South Florida Water Management District for inclusion in the District budget**

Thank you