

# Summary of FY2013 BCB Budget

Line #		FY13 (FINAL)
1	BCB Ad Valorem Taxes	\$9,059,664
2	BCB New Construction Revenue	\$92,352
3	Interest	\$182,000
4	Right of Way Permit Fees	\$8,000
5	<b>Sub-Total BCB Recurring Revenue</b>	<b>\$9,342,016</b>
6		
7	<b>Recurring Expenses</b>	
8	Flood Control Operations	\$2,292,328
9	Collier County Secondary System MOU	\$1,000,000
10	Restoration Operations	\$1,023,926
11	Restoration Projects	\$393,794
12	Modeling & Monitoring Support	\$193,374
13	BCB Service Center	\$302,077
14	BCB Capital Program Support	\$371,573
15	Property Appraiser, Tax Collector & Self Insurance Fees	\$385,845
16	<b>A. Sub-Total - Recurring Expenses</b>	<b>\$5,962,917</b>
17		
18	Structure Inspection Program	\$225,000
19	Henderson Creek Diversion	\$140,584
20	Miller Weir #3 Rehabilitation	\$40,000
21	28th Street Bridge (Miller Weir #3)	\$225,000
22	<b>B. Sub-Total - Capital Projects</b>	<b>\$630,584</b>
23		
24	<b>Recurring Surplus / (Shortfall)</b>	<b>\$2,748,515</b>
25		
26	<b>Intergovernmental Agreements / Contractual Services</b>	
27	AWS - Livingston Road ASR Well (Collier County)	\$308,000
28	AWS - City of Naples Reclaimed Water System Expansion	\$600,000
29	AWS - Marco Island Reclaimed Water	\$300,000
30	Stormwater - Collier County LASIP	\$600,000
31	Stormwater - City of Naples ASR Well Const.	\$500,000
32	Stormwater - City of Marco Island	\$200,000
33	Stormwater - Immokalee SW Master Plan Implementation	\$200,000
34	Everglades City Water System	\$750,000
35	Collier County Groundwater Monitoring	\$75,000
36	BCB Urban Mobile Irrigation Lab	\$55,000
37	FGCU Lake Trafford Watershed Monitoring	\$50,000
38	Naples Bay Hydro-Dynamic Modeling	\$50,000
39	Naples Bay Salinity Data Collection	\$40,000
40	East Collier County WQ Monitoring	\$80,000
41	<b>Sub-Total - Intergovernmental Agreements / Contractual Services</b>	<b>\$3,808,000</b>
42		
43	<b>C. Sub-Total - Non-Recurring Expenses</b>	<b>\$3,808,000</b>
44		
45	<b>Grand Total - Recurring &amp; Non-Recurring Expenses (A+B+C)</b>	<b>\$10,401,501</b>
46		
47	<b>Overall Surplus / (Shortfall)</b>	<b>(\$1,059,485)</b>
48	<b>Undesignated Fund Balance</b>	<b>\$15,198,316</b>
49	<b>Remaining Fund Balance</b>	<b>\$14,138,831</b>

Budgeted BCB Contingency / Emergency Reserves \$760,401  
**GRAND TOTAL \$11,161,902**