

# Summary of FY2015 BCB Budget

Line #		FY15 (FINAL)
1	BCB Ad Valorem Taxes	\$9,031,618
2	BCB New Construction Revenue	\$361,528
3	Estimated USACE Reimbursements	\$123,920
4	Interest	\$150,000
5	Right of Way Permit Fees	\$8,000
6	Sale of Scrap Metal	\$1,500
7	Service Center Lease Revenue	\$64,664
8	Prior Fiscal Year Re-Budget	\$1,025,000
9	District Contribution	\$3,058,465
10	District - Picayune	\$1,347,806
11	<b>Sub-Total BCB Recurring Revenue</b>	<b>\$15,172,501</b>
12		
13	<b>Recurring Expenses</b>	
14	Flood Control Operations	\$2,780,010
15	Collier County Secondary System MOU	\$1,000,000
16	Restoration Operations	\$1,832,873
17	Restoration Projects	\$338,238
18	Modeling & Monitoring Support	\$236,813
19	BCB Service Center - Staff & Facilities	\$454,474
20	BCB Capital Program Support	\$415,362
21	Property Appraiser, Tax Collector & Self Insurance Fees	\$347,319
22	<b>A. Sub-Total - Recurring Expenses</b>	<b>\$7,405,089</b>
23		
24	<b>BCB Capital Projects</b>	
25	Henderson Creek Weir #2 Retrofit	\$60,000
26	Miller Weir #3 Rehabilitation	\$842,200
27	Fall Protection	\$237,900
28	<b>Prioritized Projects</b>	
29	Golden Gate #1, 6 & 7 Scouring / Slab Repair	\$190,000
30	COCO 1, 2 3 & Faka Union #4 Scouring Repair	\$190,000
31	North Area Communications Tower	\$250,000
32	Golden Gate Weir #4 Replacement	\$127,800
33	Cork 1 & 2 and CR951 1 & 2 Electrification	\$250,000
34	<b>Other Capital Projects</b>	
35	BCB Field Station Design & Construction	\$6,558,465
36	Henderson Creek Diversion	\$1,000,000
37	<b>B. Sub-Total - Projects</b>	<b>\$9,706,365</b>
38		
39	<b>Recurring Surplus / (Shortfall)</b>	<b>(\$1,938,953)</b>
40		
41	<b>Intergovernmental Agreements / Contractual Services</b>	
42	City of Naples Lake Manor Restoration	\$325,000
43	Collier County LASIP	\$1,250,000
44	City of Marco Island Swallow Avenue	\$120,000
45	Everglades City Portable Generator	\$32,500
46	Collier County Groundwater Monitoring	\$75,000
47	BCB Urban Mobile Irrigation Lab	\$55,000
48	Lake Trafford Watershed Monitoring	\$50,000
49	East Collier County WQ Monitoring	\$69,500
50	<b>C. Sub-Total - Intergovernmental Agreements / Contractual Services</b>	<b>\$1,977,000</b>
51		
52	<b>Grand Total - Recurring &amp; Non-Recurring Expenses (A+B+C)</b>	<b>\$19,088,454</b>
53		
54	<b>Overall Surplus / (Shortfall)</b>	<b>(\$3,915,953)</b>
55	<b>Undesignated Fund Balance</b>	<b>\$13,197,504</b>
56	<b>Remaining Fund Balance</b>	<b>\$9,281,551</b>

Budgeted BCB Contingency / Emergency Reserves  
**GRAND TOTAL**

\$760,401  
**\$19,848,855**