

Summary of FY2016 Big Cypress Basin Budget

Line #		FY16 Adopted
1	BCB Ad Valorem Taxes	\$9,032,637
2	BCB New Construction Revenue	\$554,926
3	Investment Income	\$150,000
4	Right of Way Permit Fees	\$8,000
5	Sale of Scrap Metal	\$1,500
6	Service Center Lease Revenue	\$66,281
7	Prior Fiscal Year Re-Budget	\$542,427
8	Sub-Total BCB Recurring Revenue	\$10,355,771
9		
10	Recurring Expenses	
11	Flood Control Operations	\$3,122,714
12	Field Equip and Fleet Replacement	\$260,000
13	Collier County Secondary System MOU	\$1,000,000
14	Modeling & Monitoring Support	\$186,632
15	BCB Service Center - Staff & Facilities	\$502,228
16	BCB Capital Program Support	\$258,458
17	Property Appraiser, Tax Collector & Self Insurance Fees	\$347,739
18	A. Sub-Total - Recurring Expenses	\$5,677,771
19		
20	BCB Capital Projects	
21	BCB Level of Service Assessment	\$250,000
22	BCB Stage Recorders and Rain Gauges	\$247,500
23	Prioritized Projects	
24	Scouring Repairs	\$200,000
25	Golden Gate Weir #4 Replacement	\$450,000
26	Curry Culvert Gate Retrofit	\$50,000
27	Other Capital Projects	
28	BCB Field Station Design & Construction	\$2,832,878
29	B. Sub-Total - Capital Projects	\$4,030,378
30		
31	Recurring Surplus / (Shortfall)	\$647,622
32		
33	Intergovernmental Agreements / Contractual Services	
34	Collier County LASIP	\$937,500
35	City of Marco Island Drainage Improvements	\$62,500
36	City of Naples Reclaimed Water Expansion	\$680,000
37	City of Naples ASR Well #4	\$400,000
38	Collier County Groundwater Monitoring	\$75,000
39	BCB Urban Mobile Irrigation Lab	\$55,000
40	Lake Trafford Watershed Monitoring	\$118,122
41	East Collier County WQ Monitoring	\$69,500
42	C. Sub-Total - Intergovernmental Agreements / Contractual Services	\$2,397,622
43		
44	Grand Total - Recurring & Non-Recurring Expenses (A+B+C)	\$12,105,771
45		
46	Overall Surplus / (Shortfall)	(\$1,750,000)
47	Undesignated Fund Balance	\$10,507,177
48	Remaining Fund Balance	\$8,757,177

Budgeted BCB Contingency / Emergency Reserves
GRAND TOTAL

\$760,401
\$12,866,172