

# Summary of Fiscal Year 2016-17 Big Cypress Basin Budget

Line #		Fiscal Year 2016-17 Adopted
1	<b>Revenue</b>	
2	BCB Ad Valorem Taxes	\$9,025,867
3	BCB New Construction Revenue	\$828,626
4	Investment Income	\$150,000
5	Right of Way Permit Fees	\$8,000
6	Sale of Scrap Metal	\$1,500
7	Sale of Field Station	\$1,100,000
8	Service Center Lease Revenue	\$67,938
9	Prior Fiscal Year Re-Budget	\$110,229
10	<b>Sub-Total BCB Revenue</b>	<b>\$11,292,160</b>
11		
12	<b>Operating Expenditures</b>	
13	Flood Control Operations	\$3,318,790
14	Field Equip and Fleet Replacement	\$346,000
15	Collier County Secondary System MOU	\$1,000,000
16	Land Stewardship	\$229,000
17	Modeling & Monitoring Support	\$160,805
18	BCB Service Center - Staff & Facilities	\$426,452
19	BCB Capital Program Support	\$368,373
20	Property Appraiser, Tax Collector & Self Insurance Fees	\$341,472
21	<b>A. Sub-Total - Operating Expenditures</b>	<b>\$6,190,892</b>
22		
23	<b>BCB Capital Projects</b>	
24	Fall Protection	\$725,000
25	BCB Level of Service Assessment	\$212,500
26	Golden Gate #1 Scouring / Slab Repair	\$200,000
27	Scouring Repairs	\$600,000
28	SCADA Replacements	\$150,000
29	Remote Monitoring and Communications	\$400,000
30	Golden Gate Weir #4 Replacement	\$461,900
31	Cork 1 & 2 and CR951 1 & 2 Electrification	\$600,000
32	NAVD88 Conversion	\$282,000
33	Curry Culvert Gate Retrofit	\$500,000
34	<b>B. Sub-Total - Capital Projects</b>	<b>\$4,131,400</b>
35		
36	<b>Intergovernmental Agreements</b>	
37	City of Naples Reclaimed Water Expansion	\$738,600
38	Collier Co Haldeman Creek Weir Replace	\$800,000
39	Collier County Groundwater Monitoring	\$75,000
40	BCB Urban Mobile Irrigation Lab	\$55,000
41	Lake Trafford Watershed Monitoring	\$50,000
42	East Collier County WQ Monitoring	\$75,000
43	<b>C. Sub-Total - Intergovernmental Agreements</b>	<b>\$1,793,600</b>
44		
45	<b>Grand Total - Expenditures (A+B+C)</b>	<b>\$12,115,892</b>
46		
47	<b>Revenue vs. Expenditure Variance</b>	<b>(\$823,732)</b>
48	<b>Reserves</b>	<b>\$10,616,246</b>
49	<b>Remaining Reserves</b>	<b>\$9,792,514</b>

Budgeted BCB Contingency / Emergency Reserves \$760,401  
**GRAND TOTAL \$12,876,293**