

Summary of Fiscal Year 2017-18 Big Cypress Basin Budget

Line #		Fiscal Year 2017-18 Adopted
1	Revenue	
2	BCB Ad Valorem Taxes	\$9,020,833
3	BCB New Construction Revenue	\$1,130,926
4	Investment Income	\$200,000
5	Right of Way Permit Fees	\$8,000
6	Sale of Scrap Metal	\$1,500
7	Service Center Lease Revenue	\$69,636
8	Prior Fiscal Year Re-Budget	\$463,124
9	Prior Fiscal Year Reserves	\$760,401
10	Sub-Total BCB Revenue	\$11,654,420
11		
12	Operating Expenditures	
13	Flood Control Operations	\$3,297,521
14	Field Equip and Fleet Replacement	\$377,000
15	Collier County Secondary System MOU	\$1,000,000
16	Land Stewardship	\$209,000
17	Modeling & Monitoring Support	\$120,351
18	BCB Service Center - Staff & Facilities	\$444,013
19	BCB Capital Program Support	\$521,704
20	Property Appraiser, Tax Collector & Self Insurance Fees	\$357,898
21	A. Sub-Total - Operating Expenditures	\$6,327,487
22		
23	BCB Capital Projects	
24	Structure Inspection Program	\$225,000
25	BCB Stage Recorders and Rain Gauges	\$118,800
26	SCADA Replacements	\$2,900
27	Golden Gate Weir #4 Replacement	\$4,000,000
28	Curry Culvert Gate Retrofit	\$2,200,000
29	B. Sub-Total - Capital Projects	\$6,546,700
30		
31	Intergovernmental Agreements	
32	Naples Bay Restoration & WQ	\$75,000
33	City of Naples Septic Replacement & Collier Co Stormwater	\$1,600,000
34	Collier County Lely Branch Canal	\$200,000
35	Collier County Golden Gate Stormwater	\$238,860
36	SR-29 Canal Maintenance	\$35,000
37	Groundwater Monitoring	\$70,000
38	BCB Urban Mobile Irrigation Lab	\$60,000
39	Lake Trafford Watershed Monitoring	\$250,000
40	Surface and WQ Monitoring	\$65,000
41	C. Sub-Total - Intergovernmental Agreements	\$2,593,860
42		
43	D. Budgeted BCB Contingency / Emergency Reserves	\$2,000,000
44		
45	Grand Total - Expenditures (A+B+C+D)	\$17,468,047
46		
47	Revenue vs. Expenditure Variance	(\$5,813,627)
48	Reserves	\$9,766,201
49	Remaining Reserves	\$3,952,574