

Summary of Fiscal Year 2018-19 Big Cypress Basin Budget

Line #		Fiscal Year 2018-19 Adopted
1	Revenue	
2	BCB Ad Valorem Taxes	\$9,018,540
3	BCB New Construction Revenue	\$1,375,110
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	\$71,377
8	Prior Fiscal Year Re-Budget	\$6,815
9	Prior Fiscal Year Emergency Reserves	\$1,649,798
10	Sub-Total BCB Revenue	\$12,331,140
11		
12	Operating Expenditures	
13	Flood Control Operations	\$2,929,137
14	Field Equip and Fleet Replacement	\$265,000
15	Collier County Secondary System MOU	\$1,000,000
16	Land Stewardship	\$209,000
17	Modeling & Monitoring Support	\$264,005
18	BCB Service Center - Staff & Facilities	\$650,758
19	BCB Capital Program Support	\$486,505
20	Property Appraiser, Tax Collector & Self Insurance Fees	\$363,516
21	A. Sub-Total - Operating Expenditures	\$6,167,921
22		
23	BCB Capital Projects	
24	Structure Inspection Program	\$225,000
25	SCADA Replacements	\$426,000
26	Remote Monitoring and Communications	\$575,000
27	Golden Gate Weir #4 Replacement	\$1,646,360
28	Cypress Canal Weir #4A1 Retrofit	\$400,000
29	Cork 1 & 2 and CR951 1 & 2 Electrification	\$1,300,000
30	I-75 / Coco Interconnect	\$500,000
31	B. Sub-Total - Capital Projects	\$5,072,360
32		
33	Intergovernmental Agreements	
34	Intergovernmental Projects	\$775,877
35	City of Naples Septic Replacement & Collier Co Stormwater	\$750,000
36	SR-29 Canal Maintenance	\$62,500
37	Groundwater Monitoring	\$70,000
38	Lake Trafford Watershed Monitoring	\$250,000
39	Surface and WQ Monitoring	\$65,000
40	C. Sub-Total - Intergovernmental Agreements	\$1,973,377
41		
42	D. Budgeted BCB Contingency / Emergency Reserves	\$2,000,000
43		
44	Grand Total - Expenditures (A+B+C+D)	\$15,213,658
45		
46	Revenue vs. Expenditure Variance	(\$2,882,518)
47	Reserves	\$5,457,687
48	Remaining Reserves	\$2,575,169