

# Summary of FY2014 BCB Budget

Line #		FY14 (FINAL)
1	BCB Ad Valorem Taxes	\$9,045,084
2	BCB New Construction Revenue	\$206,490
3	Estimated USACE Reimbursements	\$0
4	Interest	\$120,000
5	Right of Way Permit Fees	\$8,000
6	Sale of Scrap Metal	\$1,500
7	FY2013 Re-Budget	\$225,000
8	District Contribution	\$2,000,000
9	District - Picayune	\$1,626,618
10	<b>Sub-Total BCB Recurring Revenue</b>	<b>\$13,232,692</b>
11		
12	<b>Recurring Expenses</b>	
13	Flood Control Operations	\$2,431,564
14	Collier County Secondary System MOU	\$1,000,000
15	Restoration Operations	\$2,051,539
16	Restoration Projects	\$285,245
17	Modeling & Monitoring Support	\$118,404
18	BCB Service Center - Staff & Facilities	\$528,841
19	BCB Capital Program Support	\$538,558
20	Property Appraiser, Tax Collector & Self Insurance Fees	\$339,912
21	<b>A. Sub-Total - Recurring Expenses</b>	<b>\$7,294,063</b>
22		
23	<b>BCB Capital Projects</b>	
24	Structure Inspection Program	\$200,000
25	BCB Field Station Design & Construction	\$2,000,000
26	Henderson Creek Diversion	\$1,000,000
27	28th Street Culvert Replacement	\$575,000
28	Miller Weir #3 Rehabilitation	\$1,000,000
29	<b>B. Sub-Total - Capital Projects</b>	<b>\$4,775,000</b>
30		
31	<b>Recurring Surplus / (Shortfall)</b>	<b>\$1,163,629</b>
32		
33	<b>Intergovernmental Agreements / Contractual Services</b>	
34	AWS - City of Naples Aquifer Storage & Recovery (ASR) Well #3	\$600,000
35	AWS - City of Naples Reclaimed Water System Distribution Expansion - Phase III	\$1,000,000
36	AWS - Collier County Livingston Road Aquifer Storage & Recovery (ASR) Well #2	\$600,000
37	SW - Marco Island Swallow Avenue Drainage Improvements	\$236,000
38	SW - Marco Island Citywide Drainage Improvements	\$80,000
39	SW - Collier County Northern Golden Gate Estates (NGGE) Flow Way Restoration	\$290,500
40	Collier County Groundwater Monitoring	\$75,000
41	BCB Urban Mobile Irrigation Lab	\$55,000
42	Lake Trafford Watershed Monitoring	\$50,000
43	Naples Bay Hydro-Dynamic Modeling	\$100,000
44	Naples Bay Salinity Data Collection	\$75,000
45	East Collier County WQ Monitoring	\$69,500
46	<b>C. Sub-Total - Intergovernmental Agreements / Contractual Services</b>	<b>\$3,231,000</b>
47		
48	<b>Grand Total - Recurring &amp; Non-Recurring Expenses (A+B+C)</b>	<b>\$15,300,063</b>
49		
50	<b>Overall Surplus / (Shortfall)</b>	<b>(\$2,067,371)</b>
51	<b>Undesignated Fund Balance</b>	<b>\$14,870,148</b>
52	<b>Remaining Fund Balance</b>	<b>\$12,802,777</b>

Budgeted BCB Contingency / Emergency Reserves \$760,401  
**GRAND TOTAL \$16,060,464**