

**Boggy Creek Improvement District**  
FY 2016-2017 O&M Budget

	FY 2016 Adopted Budget	FY 2017 Adopted Budget
<b><u>Revenues</u></b>		
Off-Roll Assessments	\$ 450,000.00	\$ 450,000.00
Other Income & Other Financing Sources	-	-
Carry Forward Revenue	123,818.19	81,743.87
Carry Forward Reserves	72,740.20	100,000.00
<b>Net Revenues</b>	<b>\$ 646,558.39</b>	<b>\$ 631,743.87</b>
<b><u>General &amp; Administrative Expenses</u></b>		
<b>Legislative</b>		
Supervisor Fees	\$ 4,800.00	\$ 4,800.00
<b>Financial &amp; Administrative</b>		
Public Officials' Liability Insurance	2,750.00	2,750.00
Trustee Services	6,000.00	6,000.00
Management	30,000.00	30,000.00
Engineering	10,000.00	10,000.00
District Counsel	30,000.00	30,000.00
Assessment Administration	7,500.00	7,500.00
Audit	3,840.00	3,840.00
Arbitrage Calculation	1,200.00	1,200.00
Travel and Per Diem	500.00	500.00
Telephone	1,000.00	1,000.00
Postage & Shipping	1,000.00	1,000.00
Copies	2,500.00	2,500.00
Legal Advertising	4,000.00	4,000.00
Bank Fees	50.00	50.00
Miscellaneous	5,000.00	5,000.00
Web Site Maintenance	900.00	1,100.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 111,215.00</b>	<b>\$ 111,415.00</b>

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	FY 2016 Adopted Budget	FY 2017 Adopted Budget
<b><u>Field Operations Expenses</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 1,500.00	\$ 2,000.00
Entry Lighting	500.00	500.00
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	34,000.00	20,000.00
<b>Stormwater Control</b>		
Mitigation Area	5,000.00	5,000.00
Aquatic Contract	5,000.00	5,000.00
<b>Other Physical Environment</b>		
Equipment Rental	2,500.00	2,500.00
General Insurance	5,000.00	4,000.00
Property & Casualty	0.01	100.00
Other Insurance	750.00	750.00
Irrigation	3,500.00	10,000.00
Landscaping Maintenance & Material		
Yellowstone Landscape - LN Blvd.	195,000.00	272,473.33
VCD Warranty - Laureate Blvd. Sec. 3 Ph 1	5,530.00	5,530.00
VCD Warranty - Laureate Blvd. Sec. 3 Ph 2	2,370.00	2,370.00
Landscape Improvements	8,000.00	8,000.00
Tree Trimming	11,000.00	11,000.00
Flower & Plant Replacement	15,000.00	25,000.00
Contingency	63,184.01	20,809.70
<b>Interchange Maintenance Expenses</b>		
IME - Aquatics Maintenance	3,445.00	3,445.00
IME - Irrigation	2,437.50	2,437.50
IME - Landscaping	54,166.67	54,166.67
IME - Lighting	2,437.50	2,437.50
IME - Miscellaneous	812.50	812.50
IME - Water Reclaimed	3,250.00	3,250.00
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	7,000.00	5,000.00
Streetlights	30,000.00	30,000.00
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement	1,320.00	1,320.00
<b>Reserves</b>		
General Reserve	50,147.23	-
Infrastructure Capital Reserve	20,226.07	20,166.67
Interchange Maintenance Reserve	2,366.90	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 535,443.39</b>	<b>\$ 520,428.87</b>
<b>Total Expenses</b>	<b>\$ 646,658.39</b>	<b>\$ 631,843.87</b>
<b>Income (Loss) from Operations</b>	<b>\$ (100.00)</b>	<b>\$ (100.00)</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 100.00	\$ 100.00
<b>Total Other Income (Expense)</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>