

Boggy Creek Improvement District
 Adopted FY 2016 O&M Budget

		FY 2015 Adopted Budget	FY 2016 Adopted Budget
	<u>Revenues</u>		
001-032-5200-00-02	Off-Roll Assessments	\$ 450,000.00	\$ 450,000.00
001-036-9900-00-02	Carry Forward Revenue	72,250.13	123,818.19
	Carry Forward Reserves	72,659.98	72,740.20
	Net Revenues	\$ 594,910.11	\$ 646,558.39
	<u>General & Administrative Expenses</u>		
	Legislative		
001-051-1000-13-01	Supervisor Fees	\$ 4,800.00	\$ 4,800.00
	Financial & Administrative		
001-051-1000-45-01	Public Officials' Liability Insurance	2,750.00	2,750.00
001-051-3000-31-01	Trustee Services	6,000.00	6,000.00
001-051-3000-31-02	Management	30,000.00	30,000.00
001-051-3000-31-04	Engineering	10,000.00	10,000.00
001-051-3000-31-08	District Counsel	30,000.00	30,000.00
001-051-3000-31-12	Assessment Administration	7,500.00	7,500.00
001-051-3000-32-01	Audit	4,500.00	3,840.00
001-051-3000-32-02	Arbitrage Calculation	1,200.00	1,200.00
001-051-3000-40-01	Travel and Per Diem	500.00	500.00
001-051-3000-41-01	Telephone	1,000.00	1,000.00
001-051-3000-42-01	Postage & Shipping	1,000.00	1,000.00
001-051-3000-47-01	Copies	2,500.00	2,500.00
001-051-3000-48-01	Legal Advertising	4,000.00	4,000.00
001-051-3000-49-01	Bank Fees	50.00	50.00
001-051-3000-49-02	Miscellaneous	1,500.00	5,000.00
001-051-3000-49-11	Website Maintenance	-	900.00
001-051-3000-54-01	Dues, Licenses, and Fees	175.00	175.00
	Total General & Administrative Expenses	\$ 107,475.00	\$ 111,215.00

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<u>Field Operation Expenses</u>			
Electric Utility Services			
001-053-1000-43-01	Electric	\$ 1,500.00	\$ 1,500.00
001-053-1000-43-03	Entry Lighting	500.00	500.00
Water-Sewer Combination Services			
001-053-6000-43-01	Water Reclaimed	15,000.00	34,000.00
Stormwater Control			
001-053-8000-49-01	Mitigation Area	5,000.00	5,000.00
001-053-8000-49-03	Aquatic Contract	5,000.00	5,000.00
Other Physical Environment			
001-053-9000-44-01	Equipment Rental	2,500.00	2,500.00
001-053-9000-45-01	General Insurance	5,000.00	5,000.00
001-053-9000-45-02	Property & Casualty Insurance	0.01	0.01
001-053-9000-45-04	Other Insurance	750.00	750.00
001-053-9000-46-06	Irrigation	3,500.00	3,500.00
Landscaping Maintenance & Material			
001-053-9000-46-09	Austin Outdoor - LN Blvd.	195,000.00	195,000.00
001-053-9000-46-09	VCD Warranty - Laureate Blvd. Sec. 3 Ph 1	-	5,530.00
001-053-9000-46-09	VCD Warranty - Laureate Blvd. Sec. 3 Ph 2	-	2,370.00
001-053-9000-46-10	Landscape Improvements	8,000.00	8,000.00
001-053-9000-46-11	Tree Trimming	11,000.00	11,000.00
001-053-9000-46-13	Flower & Plant Replacement	5,000.00	15,000.00
001-053-9000-46-15	Contingency	62,205.95	63,184.01
Interchange Maintenance Expenses			
001-053-9000-46-16	IME - Aquatics Maintenance	3,445.00	3,445.00
001-053-9000-46-18	IME - Irrigation	2,437.50	2,437.50
001-053-9000-46-20	IME - Landscaping	54,166.67	54,166.67
001-053-9000-46-21	IME - Lighting	2,437.50	2,437.50
001-053-9000-46-22	IME - Miscellaneous	812.50	812.50
001-053-9000-46-23	IME - Water Reclaimed	3,250.00	3,250.00
Road & Street Facilities			
001-053-9000-46-34	Entry and Wall Maintenance	7,000.00	7,000.00
001-054-1000-43-02	Streetlights	20,000.00	30,000.00
Parks & Recreation			
001-057-2000-46-02	Personnel Leasing Agreement	1,320.00	1,320.00
Reserves			
	General Reserve	50,091.92	50,147.23
	Infrastructure Capital Reserve	20,203.74	20,226.07
	Interchange Maintenance Reserve	2,364.32	2,366.90
	Total General & Administrative Expenses	\$ 487,485.11	\$ 535,443.39
	Total Expenses	\$ 594,960.11	\$ 646,658.39
	Income (Loss) from Operations	\$ (50.00)	\$ (100.00)
<u>Other Income (Expense)</u>			
	Interest Income	\$ 50.00	\$ 100.00
	Total Other Income (Expense)	\$ 50.00	\$ 100.00
	Net Income (Loss)	\$ -	\$ -