

Boggy Creek Improvement District
Proposed FY 2018 O&M Budget

**FY 2018
Proposed
Budget**

Revenues

Off-Roll Assessments	\$ 696,000.00
Carry Forward Revenue (accrued)	-
Reserves	-
Net Revenues	\$ 696,000.00

General & Administrative Expenses

Legislative

Supervisor Fees	\$ 4,800.00
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Financial & Administrative

Public Officials' Liability Insurance	3,575.00
Trustee Services	2,000.00
Management	35,000.00
Engineering	10,000.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Audit	3,840.00
Arbitrage Calculation	1,200.00
Travel and Per Diem	500.00
Telephone	250.00
Postage & Shipping	250.00
Copies	1,500.00
Legal Advertising	4,500.00
Bank Fees	50.00
Miscellaneous	3,000.00
Web Site Maintenance	1,250.00
Dues, Licenses, and Fees	175.00

Total General & Administrative Expenses **\$ 109,390.00**

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<u>Field Operations Expenses</u>	
Electric Utility Services	
Electric	\$ 2,000.00
Entry Lighting	500.00
Water-Sewer Combination Services	
Water Reclaimed	20,000.00
Stormwater Control	
Mitigation Area	5,000.00
Aquatic Contract	5,000.00
Other Physical Environment	
Equipment Rental	2,500.00
General Insurance	4,050.00
Property & Casualty	100.00
Other Insurance	750.00
Irrigation	40,000.00
Landscaping Maintenance & Material	
Yellowstone Landscape - LN Blvd.	272,473.33
VCD Warranty - Laureate Blvd. Sec. 3 Ph 1	5,530.00
VCD Warranty - Laureate Blvd. Sec. 3 Ph 2	2,370.00
Landscape Improvements	5,000.00
Tree Trimming	5,000.00
Flower & Plant Replacement	25,000.00
Contingency	5,521.90
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,445.00
IME - Irrigation	32,500.00
IME - Landscaping	79,673.10
IME - Lighting	2,437.50
IME - Miscellaneous	812.50
IME - Water Reclaimed	3,250.00
Road & Street Facilities	
Entry and Wall Maintenance	5,000.00
Streetlights	35,000.00
Parks & Recreation	
Personnel Leasing Agreement	1,320.00
Reserves	
Infrastructure Capital Reserve	20,166.67
Interchange Maintenance Reserve	2,360.00
Total Field Operations Expenses	\$ 586,760.00
Total Expenses	\$ 696,150.00
Income (Loss) from Operations	\$ (150.00)
 <u>Other Income (Expense)</u>	
Interest Income	\$ 150.00
Total Other Income (Expense)	\$ 150.00
Net Income (Loss)	\$ -