

Boggy Creek Improvement District
Proposed FY 2019 O&M Budget

	YTD Actual Through 04/30/2018	Anticipated 05/01/2018 - 09/30/2018	Anticipated FY 2018 Total	FY 2018 Adopted Budget	FY 2019 Proposed Budget
<u>Revenues</u>					
Off-Roll Assessments	\$ 522,000.16	\$ 173,999.84	\$ 696,000.00	\$ 696,000.00	\$ 812,894.77
Other Income & Other Financing Sources	9.00	-	9.00	-	-
Net Revenues	\$ 522,009.16	\$ 173,999.84	\$ 696,009.00	\$ 696,000.00	\$ 812,894.77
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 3,000.00	\$ 1,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
Financial & Administrative					
Public Officials' Liability Insurance	3,250.00	-	3,250.00	3,575.00	3,575.00
Trustee Services	1,571.35	-	1,571.35	2,000.00	2,000.00
Management	20,416.69	14,583.31	35,000.00	35,000.00	37,500.00
Engineering	2,446.25	1,946.25	4,392.50	10,000.00	10,000.00
Engineering (Public Facilities Report)	5,607.50	-	5,607.50	-	-
Dissemination Agent	-	5,000.00	5,000.00	5,000.00	5,000.00
District Counsel	10,961.33	19,038.67	30,000.00	30,000.00	30,000.00
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00
Audit	3,023.00	840.00	3,863.00	3,840.00	3,900.00
Arbitrage Calculation	-	1,200.00	1,200.00	1,200.00	1,200.00
Travel and Per Diem	197.08	140.77	337.85	500.00	500.00
Telephone	148.98	106.41	255.39	250.00	250.00
Postage & Shipping	150.58	107.56	258.14	250.00	300.00
Copies	1,395.00	996.43	2,391.43	1,500.00	2,500.00
Legal Advertising	1,438.84	1,027.74	2,466.58	4,500.00	3,000.00
Bank Fees	-	-	-	50.00	50.00
Miscellaneous	21.00	15.00	36.00	3,000.00	1,000.00
Web Site Maintenance	750.00	500.00	1,250.00	1,250.00	1,250.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Total General & Administrative Expenses	\$ 62,052.60	\$ 47,302.14	\$ 109,354.74	\$ 114,390.00	\$ 114,500.00

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<u>Field Operations Expenses</u>					
Electric Utility Services					
Electric	\$ 776.61	\$ 1,223.39	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Entry Lighting	-	500.00	500.00	500.00	500.00
Water-Sewer Combination Services					
Water Reclaimed	13,957.58	6,042.42	20,000.00	20,000.00	30,000.00
Stormwater Control					
Mitigation Area	-	5,000.00	5,000.00	5,000.00	-
Aquatic Contract	-	5,000.00	5,000.00	5,000.00	-
Other Physical Environment					
Equipment Rental	-	2,500.00	2,500.00	2,500.00	-
General Insurance	3,672.00	-	3,672.00	4,050.00	4,050.00
Property & Casualty	64.00	-	64.00	100.00	100.00
Other Insurance	-	750.00	750.00	750.00	500.00
Irrigation	14,924.75	25,075.25	40,000.00	40,000.00	40,000.00
Landscaping Maintenance Contract	162,714.00	117,659.33	280,373.33	280,373.33	200,000.00
Landscape Improvements	9,652.60	-	9,652.60	5,000.00	75,000.00
Other Landscape Maintenance	-	5,000.00	5,000.00	5,000.00	50,000.00
Flower & Plant Replacement	6,229.41	4,449.58	10,678.99	20,000.00	-
Hurricane Cleanup	-	-	-	-	20,000.00
Contingency	1,339.77	4,448.97	5,788.74	5,521.90	30,000.00
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	1,899.59	1,545.41	3,445.00	3,445.00	3,445.00
IME - Irrigation	1,654.00	30,846.00	32,500.00	32,500.00	32,500.00
IME - Landscaping	46,475.95	33,197.15	79,673.10	79,673.10	79,673.10
IME - Lighting	1,268.49	1,169.01	2,437.50	2,437.50	20,000.00
IME - Miscellaneous	-	812.50	812.50	812.50	-
IME - Water Reclaimed	460.62	329.01	789.63	3,250.00	3,250.00
Road & Street Facilities					
Entry and Wall Maintenance	-	5,000.00	5,000.00	5,000.00	5,000.00
Streetlights	27,603.45	19,716.75	47,320.20	35,000.00	60,000.00
Parks & Recreation					
Personnel Leasing Agreement	-	1,320.00	1,320.00	1,320.00	20,000.00
Reserves					
Infrastructure Capital Reserve	-	20,166.67	20,166.67	20,166.67	20,166.67
Interchange Maintenance Reserve	-	2,360.00	2,360.00	2,360.00	2,360.00
Total Field Operations Expenses	\$ 292,692.82	\$ 294,111.44	\$ 586,804.26	\$ 581,760.00	\$ 698,544.77
Total Expenses	\$ 354,745.42	\$ 341,413.58	\$ 696,159.00	\$ 696,150.00	\$ 813,044.77
Income (Loss) from Operations	\$ 167,263.74	\$ (167,413.74)	\$ (150.00)	\$ (150.00)	\$ (150.00)
<u>Other Income (Expense)</u>					
Interest Income	\$ 45.09	\$ 104.91	\$ 150.00	\$ 150.00	\$ 150.00
Total Other Income (Expense)	\$ 45.09	\$ 104.91	\$ 150.00	\$ 150.00	\$ 150.00
Net Income (Loss)	\$ 167,308.83	\$ (167,308.83)	\$ -	\$ -	\$ -