

Boggy Creek Improvement District
 Adopted FY 2018 O&M Budget

	FY 2017 Adopted Budget	FY 2018 Adopted Budget
<u>Revenues</u>		
Off-Roll Assessments	\$ 450,000.00	\$ 696,000.00
Carry Forward Revenue (accrued)	81,743.87	-
Reserves	100,000.00	-
Net Revenues	\$ 631,743.87	\$ 696,000.00
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 4,800.00	\$ 4,800.00
Financial & Administrative		
Public Officials' Liability Insurance	2,750.00	3,575.00
Trustee Services	6,000.00	2,000.00
Management	30,000.00	35,000.00
Engineering	10,000.00	10,000.00
District Counsel	30,000.00	30,000.00
Assessment Administration	7,500.00	7,500.00
Dissemination Agent	-	5,000.00
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	250.00
Postage & Shipping	1,000.00	250.00
Copies	2,500.00	1,500.00
Legal Advertising	4,000.00	4,500.00
Bank Fees	50.00	50.00
Miscellaneous	5,000.00	3,000.00
Web Site Maintenance	1,100.00	1,250.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 111,415.00	\$ 114,390.00

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<u>Field Operations Expenses</u>		
Electric Utility Services		
Electric	\$ 2,000.00	\$ 2,000.00
Entry Lighting	500.00	500.00
Water-Sewer Combination Services		
Water Reclaimed	20,000.00	20,000.00
Stormwater Control		
Mitigation Area	5,000.00	5,000.00
Aquatic Contract	5,000.00	5,000.00
Other Physical Environment		
Equipment Rental	2,500.00	2,500.00
General Insurance	4,000.00	4,050.00
Property & Casualty	100.00	100.00
Other Insurance	750.00	750.00
Irrigation	10,000.00	40,000.00
Landscaping Maintenance & Material	-	280,373.33
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	8,000.00	5,000.00
Tree Trimming	11,000.00	5,000.00
Flower & Plant Replacement	25,000.00	20,000.00
Contingency	20,809.70	5,521.90
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	3,445.00	3,445.00
IME - Irrigation	2,437.50	32,500.00
IME - Landscaping	54,166.67	79,673.10
IME - Lighting	2,437.50	2,437.50
IME - Miscellaneous	812.50	812.50
IME - Water Reclaimed	3,250.00	3,250.00
Road & Street Facilities		
Entry and Wall Maintenance	5,000.00	5,000.00
Streetlights	30,000.00	35,000.00
Parks & Recreation		
Personnel Leasing Agreement	1,320.00	1,320.00
Reserves		
Infrastructure Capital Reserve	20,166.67	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00
Total Field Operations Expenses	\$ 520,428.87	\$ 581,760.00
Total Expenses	\$ 631,843.87	\$ 696,150.00
Income (Loss) from Operations	\$ (100.00)	\$ (150.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ 100.00	\$ 150.00
Total Other Income (Expense)	\$ 100.00	\$ 150.00
Net Income (Loss)	\$ -	\$ -