

Boggy Creek Improvement District
Adopted Revision of Adopted FY 2018 O&M Budget

	FY 2018 Actual	FY 2018 Adopted Budget	FY 2018 Variance	FY 2018 Adopted Budget (Adopted Revision)
<u>Revenues</u>				
Off-Roll Assessments	\$ 696,000.00	\$ 696,000.00	\$ -	\$ 696,000.00
Other Income & Other Financing Sources	9.00	-	9.00	9.00
Reserves	6,690.67	-	-	6,690.67
Net Revenues	\$ 702,699.67	\$ 696,000.00	\$ 9.00	\$ 702,699.67
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 4,800.00	\$ 4,800.00	\$ -	\$ 4,800.00
Financial & Administrative				
Public Officials' Liability Insurance	3,250.00	3,575.00	(325.00)	3,250.00
Trustee Services	2,693.75	2,000.00	693.75	2,694.00
Management	35,000.04	35,000.00	0.04	35,000.00
Engineering	6,249.25	10,000.00	(3,750.75)	11,860.00
Engineering (Public Facilities Report)	5,607.50	-	5,607.50	-
Dissemination Agent	-	5,000.00	(5,000.00)	-
District Counsel	25,924.93	30,000.00	(4,075.07)	25,925.00
Assessment Administration	7,500.00	7,500.00	-	7,500.00
Audit	3,823.00	3,840.00	(17.00)	3,823.00
Arbitrage Calculation	-	1,200.00	(1,200.00)	-
Travel and Per Diem	283.34	500.00	(216.66)	284.00
Telephone	320.24	250.00	70.24	325.00
Postage & Shipping	333.12	250.00	83.12	350.00
Copies	2,253.00	1,500.00	753.00	2,253.00
Legal Advertising	5,529.78	4,500.00	1,029.78	5,530.00
Bank Fees	-	50.00	(50.00)	-
Miscellaneous	488.21	3,000.00	(2,511.79)	490.00
Web Site Maintenance	1,292.99	1,250.00	42.99	1,293.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Total General & Administrative Expenses	\$ 105,524.15	\$ 114,390.00	\$ (8,865.85)	\$ 105,552.00

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	FY 2018 Actual	FY 2018 Adopted Budget	FY 2018 Variance	FY 2018 Adopted Budget (Adopted Revision)
<u>Field Operations Expenses</u>				
Electric Utility Services				
Electric	\$ 2,003.10	\$ 2,000.00	\$ 3.10	\$ 2,000.00
Entry Lighting	-	500.00	(500.00)	-
Water-Sewer Combination Services				
Water Reclaimed	36,811.81	20,000.00	16,811.81	36,812.00
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	3,672.00	4,050.00	(378.00)	3,672.00
Property & Casualty	64.00	100.00	(36.00)	64.00
Other Insurance	-	750.00	(750.00)	-
Irrigation	42,539.02	40,000.00	2,539.02	42,539.00
Landscaping Maintenance & Material	278,724.00	280,373.33	(1,649.33)	279,000.00
Landscape Improvements	12,052.60	5,000.00	7,052.60	12,050.00
Tree Trimming	-	5,000.00	(5,000.00)	-
Flower & Plant Replacement	40,741.51	20,000.00	20,741.51	40,742.00
Contingency	6,329.04	5,521.90	807.14	6,330.00
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	2,170.96	3,445.00	(1,274.04)	2,175.00
IME - Irrigation	1,971.11	32,500.00	(30,528.89)	1,972.00
IME - Landscaping	80,667.50	79,673.10	994.40	80,667.50
IME - Lighting	2,640.78	2,437.50	203.28	2,640.00
IME - Miscellaneous	1,137.50	812.50	325.00	1,137.50
IME - Water Reclaimed	1,369.07	3,250.00	(1,880.93)	1,370.00
Road & Street Facilities				
Entry and Wall Maintenance	-	5,000.00	(5,000.00)	-
Streetlights	61,596.82	35,000.00	26,596.82	61,600.00
Parks & Recreation				
Personnel Leasing Agreement	-	1,320.00	(1,320.00)	-
Reserves				
Infrastructure Capital Reserve	20,166.67	20,166.67	-	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00	-	2,360.00
Total Field Operations Expenses	\$ 597,017.49	\$ 581,760.00	\$ 15,257.49	\$ 597,297.67
Total Expenses	\$ 702,541.64	\$ 696,150.00	\$ 6,391.64	\$ 702,849.67
Income (Loss) from Operations	\$ 158.03	\$ (150.00)	\$ (6,382.64)	\$ (150.00)
<u>Other Income (Expense)</u>				
Interest Income	\$ 81.15	\$ 150.00	\$ (68.85)	\$ 150.00
Total Other Income (Expense)	\$ 81.15	\$ 150.00	\$ (68.85)	\$ 150.00
Net Income (Loss)	\$ 239.18	\$ -	\$ (6,451.49)	\$ -