

**Boggy Creek Improvement District**  
**Adopted** FY 2019 O&M Budget

	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b><u>Revenues</u></b>		
Off-Roll Assessments	\$ 696,000.00	\$ 812,894.77
Other Income & Other Financing Sources	-	-
<b>Net Revenues</b>	<b>\$ 696,000.00</b>	<b>\$ 812,894.77</b>
<b><u>General &amp; Administrative Expenses</u></b>		
<b>Legislative</b>		
Supervisor Fees	\$ 4,800.00	\$ 4,800.00
<b>Financial &amp; Administrative</b>		
Public Officials' Liability Insurance	3,575.00	3,575.00
Trustee Services	2,000.00	2,000.00
Management	35,000.00	37,500.00
Engineering	10,000.00	10,000.00
Engineering (Public Facilities Report)	-	-
Dissemination Agent	5,000.00	5,000.00
District Counsel	30,000.00	30,000.00
Assessment Administration	7,500.00	7,500.00
Audit	3,840.00	3,900.00
Arbitrage Calculation	1,200.00	1,200.00
Travel and Per Diem	500.00	500.00
Telephone	250.00	250.00
Postage & Shipping	250.00	300.00
Copies	1,500.00	2,500.00
Legal Advertising	4,500.00	3,000.00
Bank Fees	50.00	50.00
Miscellaneous	3,000.00	1,000.00
Web Site Maintenance	1,250.00	1,250.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 114,390.00</b>	<b>\$ 114,500.00</b>

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	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b><u>Field Operations Expenses</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 2,000.00	\$ 2,000.00
Entry Lighting	500.00	500.00
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	20,000.00	35,000.00
<b>Stormwater Control</b>		
Mitigation Area	5,000.00	-
Aquatic Contract	5,000.00	-
<b>Other Physical Environment</b>		
Equipment Rental	2,500.00	-
General Insurance	4,050.00	4,050.00
Property & Casualty	100.00	100.00
Other Insurance	750.00	500.00
Irrigation	40,000.00	30,000.00
Landscaping Maintenance Contract	280,373.33	215,496.00
Landscape Improvements	5,000.00	47,504.00
Other Landscape Maintenance	5,000.00	40,000.00
Flower & Plant Replacement	20,000.00	-
Hurricane Cleanup	-	20,000.00
Contingency	5,521.90	30,000.00
<b>Interchange Maintenance Expenses</b>		
IME - Aquatics Maintenance	3,445.00	3,445.00
IME - Irrigation	32,500.00	32,500.00
IME - Landscaping	79,673.10	79,673.10
IME - Lighting	2,437.50	20,000.00
IME - Miscellaneous	812.50	-
IME - Water Reclaimed	3,250.00	3,250.00
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	5,000.00	10,000.00
Streetlights	35,000.00	82,000.00
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement	1,320.00	20,000.00
<b>Reserves</b>		
Infrastructure Capital Reserve	20,166.67	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 581,760.00</b>	<b>\$ 698,544.77</b>
<b>Total Expenses</b>	<b>\$ 696,150.00</b>	<b>\$ 813,044.77</b>
<b>Income (Loss) from Operations</b>	<b>\$ (150.00)</b>	<b>\$ (150.00)</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 150.00	\$ 150.00
<b>Total Other Income (Expense)</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>