

**Boggy Creek Improvement District**  
 Adopted FY 2019 Amended Budget

	<b>FY 2019 Adopted Budget</b>	<b>FY 2019 Amended Budget</b>
<b><u>Revenues</u></b>		
Off-Roll Assessments	\$ 812,894.77	\$ 812,894.77
Other Income & Other Financing Sources	-	-
<b>Net Revenues</b>	<b>\$ 812,894.77</b>	<b>\$ 812,894.77</b>
<b><u>General &amp; Administrative Expenses</u></b>		
<b>Legislative</b>		
Supervisor Fees	\$ 4,800.00	\$ 5,000.00
<b>Financial &amp; Administrative</b>		
Public Officials' Liability Insurance	3,575.00	3,250.00
Trustee Services	2,000.00	4,979.43
Management	37,500.00	37,500.00
Engineering	10,000.00	10,000.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	30,000.00	28,564.77
Assessment Administration	7,500.00	7,500.00
Audit	3,900.00	5,923.00
Arbitrage Calculation	1,200.00	1,200.00
Travel and Per Diem	500.00	500.00
Telephone	250.00	250.00
Postage & Shipping	300.00	300.00
Copies	2,500.00	2,500.00
Legal Advertising	3,000.00	9,792.77
Bank Fees	50.00	-
Miscellaneous	1,000.00	1,916.61
Property Taxes	-	339.11
Web Site Maintenance	1,250.00	1,280.99
Holiday Decorations	-	802.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 114,500.00</b>	<b>\$ 126,773.68</b>

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	<b>FY 2019 Adopted Budget</b>	<b>FY 2019 Amended Budget</b>
<b><u>Field Operations Expenses</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 2,000.00	\$ 3,723.53
Entry Lighting	500.00	-
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	35,000.00	36,264.74
<b>Other Physical Environment</b>		
General Insurance	4,050.00	4,050.00
Property & Casualty	100.00	3,322.00
Other Insurance	500.00	-
Irrigation	30,000.00	49,930.55
Landscaping Maintenance & Material	215,496.00	215,496.00
Landscape Improvements	47,504.00	22,051.46
Flower & Plant Replacement	40,000.00	118,774.55
Hurricane Cleanup	20,000.00	-
Contingency	30,000.00	2,673.24
Pest Control	-	3,020.00
<b>Interchange Maintenance Expenses</b>		
IME - Aquatics Maintenance	3,445.00	3,256.45
IME - Irrigation	32,500.00	8,623.48
IME - Landscaping	79,673.10	90,082.41
IME - Lighting	20,000.00	14,480.93
IME - Miscellaneous	-	3,462.82
IME - Water Reclaimed	3,250.00	974.58
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	10,000.00	6,622.66
Streetlights	82,000.00	58,631.59
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement	20,000.00	18,333.37
<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>\$ 698,544.77</b>	<b>\$ 686,301.03</b>
<b>Total Expenses</b>	<b>\$ 813,044.77</b>	<b>\$ 813,074.71</b>
<b>Income (Loss) from Operations</b>	<b>\$ (150.00)</b>	<b>\$ (179.94)</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 150.00	\$ 179.94
<b>Total Other Income (Expense)</b>	<b>\$ 150.00</b>	<b>\$ 179.94</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>