

BCC Mtg. Date: June 20, 2017

**Boggy Creek Improvement District**  
12051 Corporate Boulevard, Orlando, FL 32817  
Phone – (407) 382-3256  
Fax – (407) 382-3254

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May 24, 2017

Clerk of the Board of County Commissioners  
PO Box 38  
Orlando, FL 32802-0038

RE: Boggy Creek Improvement District  
Proposed FY 2018 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2018 Operations & Maintenance Budget for the Boggy Creek Improvement District which is located within Orange County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter, please feel free to contact me.

Sincerely,

Amanda Lane  
District Accountant  
c/o Fishkind and Associates, Inc.  
12051 Corporate Boulevard  
Orlando, FL 32817  
Phone – (407) 382-3256  
Fax – (407) 382-3254  
[AmandaL@fishkind.com](mailto:AmandaL@fishkind.com)

**Boggy Creek Improvement District**  
**Proposed FY 2018 O&M Budget**

BCC Mtg. Date: June 20, 2017

	<b>FY 2018 Proposed Budget</b>
<b><u>Revenues</u></b>	
Off-Roll Assessments	\$ 696,000.00
<b>Net Revenues</b>	<b>\$ 696,000.00</b>
<b><u>General &amp; Administrative Expenses</u></b>	
<b>Legislative</b>	
Supervisor Fees	\$ 4,800.00
<b>Financial &amp; Administrative</b>	
Public Officials' Liability Insurance	3,575.00
Trustee Services	2,000.00
Management	35,000.00
Engineering	10,000.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Audit	3,840.00
Arbitrage Calculation	1,200.00
Travel and Per Diem	500.00
Telephone	250.00
Postage & Shipping	250.00
Copies	1,500.00
Legal Advertising	4,500.00
Bank Fees	50.00
Miscellaneous	3,000.00
Web Site Maintenance	1,250.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 109,390.00</b>

**Boggy Creek Improvement District**  
**Proposed FY 2018 O&M Budget**

	<b>FY 2018 Proposed Budget</b>
<b><u>Field Operations Expenses</u></b>	
<b>Electric Utility Services</b>	
Electric	\$ 2,000.00
Entry Lighting	500.00
<b>Water-Sewer Combination Services</b>	
Water Reclaimed	20,000.00
<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
Property & Casualty	100.00
Other Insurance	750.00
Irrigation	40,000.00
Landscaping Maintenance & Material	
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	5,000.00
Tree Trimming	5,000.00
Flower & Plant Replacement	25,000.00
Contingency	5,521.90
<b>Interchange Maintenance Expenses</b>	
IME - Aquatics Maintenance	3,445.00
IME - Irrigation	32,500.00
IME - Landscaping	79,673.10
IME - Lighting	2,437.50
IME - Miscellaneous	812.50
IME - Water Reclaimed	3,250.00
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	5,000.00
Streetlights	35,000.00
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement	1,320.00
<b>Reserves</b>	
Infrastructure Capital Reserve	20,166.67
Interchange Maintenance Reserve	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 586,760.00</b>
 <b>Total Expenses</b>	 <b>\$ 696,150.00</b>
 <b>Income (Loss) from Operations</b>	 <b>\$ (150.00)</b>
 <b><u>Other Income (Expense)</u></b>	
Interest Income	\$ 150.00
<b>Total Other Income (Expense)</b>	<b>\$ 150.00</b>
 <b>Net Income (Loss)</b>	 <b>\$ -</b>