

Babcock Ranch Community Independent Special District
 Adopted Fiscal Year 2017 Annual Operations & Maintenance Budget

Adopted FY 2017
 Budget

Revenues

Developer Contributions	\$	750,206.00
Assessments		1,500.00
Franchise Fees Collected - Gas		6,700.00
Franchise Fees Collected - Electric		45,164.00
Net Revenues	\$	803,570.00

General & Administrative Expenses

Insurance	\$	2,604.00
Management		30,000.00
Engineering		10,000.00
District Counsel		55,000.00
Arbitrage		500.00
Tax Roll Administration		5,000.00
Dissimination		5,000.00
Audit		5,000.00
Travel and Per Diem		1,000.00
Telephone		250.00
Postage & Shipping		100.00
Copies		240.00
Legal Advertising		3,000.00
Bank Fees		900.00
Miscellaneous Charges		1,000.00
Office Supplies		250.00
Website		1,500.00
Dues, Licenses, and Fees		175.00
General Liability Insurance		3,281.00
Insurance - Property Coverage		5,500.00
Franchise Fees Paid - LCEC		22,582.00
Franchise Fees Paid - FPL		22,582.00

Operational Expenses

Safety Patrol - Night		150,000.00
Lake Maintenance		26,081.00
Stormwater Management		-
Field Expenses		-
Professional Services - Field Management		104,000.00
Contract Services - Landscape		209,050.00
Contract Services - Irrigation		14,219.00
Electric		2,035.00
Repairs and Maintenance - Trails		2,764.00
Repairs and Maintenance - Common Area		13,066.00
Repairs and Maintenance - Pumps and Lighting		967.00
Repairs and Maintenance - Landscape Other		17,957.00
Repairs and Maintenance - Irrigation		12,828.00
Repairs and Maintenance - Sidewalks		1,628.00
Repairs and Maintenance - Hardscape		667.00
Repairs and Maintenance - Painting		437.00
Mulch - Pine Straw		20,000.00
Road and Street Facilities		-
Street Light Lease (Incls Electric and Maint)		48,000.00
Repairs and Maintenance - Road Cleaning-Sweeping		2,860.00
Repairs and Maintenance - Alleys		1,111.00
Repairs and Maintenance - Signage		436.00
Total General & Administrative Expenses	\$	803,570.00

FPL Mitigation Fund Beginning Fund Balance \$ 527,514.07

FPL Mitigation Fund Sources of Funds

Mitigation Area C Curry Lake - FPL		-
Mitigation Area C Phase 2		-
Total FPL Mitigation Fund Sources of Funds	\$	-

FPL Mitigation Fund Uses of Funds

Mitigation Area C Curry Lake - FPL	\$	30,000.00
Mitigation Area C Phase 2		30,000.00
Total FPL Mitigation Fund Sources of Funds	\$	60,000.00

FPL Mitigation Fund Change in Fund Balance \$ (60,000.00)

FPL Mitigation Fund Ending Fund Balance \$ 467,514.07