

Babcock Ranch Community Independent Special District
 Adopted Fiscal Year 2018 Annual Operations & Maintenance Budget

**Adopted FY 2018
 Budget**

Revenues

Developer Contributions		1,619,892.00
Assessments		72,375.00
Franchise Fees Collected - Gas		1,380.00
Franchise Fees Collected - Electric		45,164.00
Cost Share - Landscape		158,000.00
Cost Share - Security		103,482.00
Cost Share - Bushhog Mowing		150,000.00
Net Revenues	\$	2,150,293.00

General & Administrative Expenses

Public Official Insurance	\$	2,890.00
Trustee Services		8,700.00
Management		40,000.00
Engineering		7,500.00
District Counsel		60,000.00
Arbitrage		500.00
Tax Roll (Assessment) Administration		5,000.00
Dissimination Agent		5,000.00
Audit		5,500.00
Travel and Per Diem		1,500.00
Telephone		250.00
Postage & Shipping		250.00
Copies		-
Legal Advertising		5,000.00
Bank Fees		-
Miscellaneous Charge		5,000.00
Office Supplies		250.00
Website		900.00
Dues, Licenses, and Fees		175.00
General Liability Insurance		3,757.00
Insurance - Property Coverage		20,000.00
Panther Mitigation Plan		-
Franchise Fees Paid - LCEC		22,582.00
Franchise Fees Paid - FPL		22,582.00

Operational Expenses

Safety Patrol - Night		188,929.00
Lake Maintenance		2,400.00
Field Expenses		
Professional Services - Field Management		138,279.00
Contract Services - Landscape		453,849.00
Contract Services - Irrigation		-
Electric		-
Repairs and Maintenance - Trails		-

Repairs and Maintenance - Common Area	-
Repairs and Maintenance - Pumps and Lighting	-
Repairs and Maintenance - Landscape Other	-
Repairs and Maintenance - Irrigation	12,000.00
Repairs and Maintenance - Sidewalks	-
Repairs and Maintenance - Hardscape	-
Repairs and Maintenance - Painting	-
Bush hogging/mowing	300,325.00
Repairs and Maintenance - General	3,000.00
Landscape Improvements - Mulching	331,158.00
Porter Services	211,508.00
Road and Street Facilities	
Street Light Lease (Inclds Electric and Maint)	129,381.00
Road Cleaning-Sweeping	28,000.00
Repairs and Maintenance - Alleys	-
Repairs and Maintenance - Signage	1,000.00
Work Order System	24,000.00
REM Equipment	5,400.00
Mosquito Control	9,728.00
Janitorial (Comfort Station)	6,000.00
Fishery Study	3,000.00
Fish Stocking	5,000.00
Panther Mitigation Plan	60,000.00
Contingency - Operational Expenses	20,000.00
Total General & Administrative Expenses	\$ 2,150,293.00

<u>FPL Mitigation Fund Beginning Fund Balance</u>	\$ 299,703.55
<u>FPL Mitigation Fund Sources of Funds</u>	
Mitigation Area C Curry Lake - FPL	-
Mitigation Area C Phase 2	-
<u>Total FPL Mitigation Fund Sources of Funds</u>	\$ -
<u>FPL Mitigation Fund Uses of Funds</u>	
Mitigation Area C Curry Lake - FPL	\$ 30,000.00
Mitigation Area C Phase 2	30,000.00
<u>Total FPL Mitigation Fund Sources of Funds</u>	\$ 60,000.00
<u>FPL Mitigation Fund Change in Fund Balance</u>	\$ (60,000.00)
<u>FPL Mitigation Fund Ending Fund Balance</u>	\$ 239,703.55