

Boggy Creek Improvement District
 FY 2020 Adopted O&M Budget

	FY 2019 Adopted Budget	FY 2020 Adopted Budget
<u>Revenues</u>		
Off-Roll Assessments	\$ 812,894.77	\$ 920,455.44
Other Income & Other Financing Sources	-	-
Net Revenues	\$ 812,894.77	\$ 920,455.44
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 4,800.00	\$ 7,200.00
Financial & Administrative		
Public Officials' Liability Insurance	3,575.00	3,500.00
Trustee Services	2,000.00	2,700.00
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	30,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	-	250.00
Audit	3,900.00	6,500.00
Arbitrage Calculation	1,200.00	1,200.00
Travel and Per Diem	500.00	350.00
Telephone	250.00	350.00
Postage & Shipping	300.00	500.00
Copies	2,500.00	2,500.00
Legal Advertising	3,000.00	6,000.00
Bank Fees	50.00	-
Miscellaneous	1,000.00	3,000.00
Property Taxes	-	500.00
Web Site Maintenance	1,250.00	2,700.00
Holiday Decorations	-	1,000.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 114,500.00	\$ 128,425.00

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<u>Field Operations Expenses</u>		
Electric Utility Services		
Electric	\$ 2,000.00	\$ 2,000.00
Entry Lighting	500.00	500.00
Water-Sewer Combination Services		
Water Reclaimed	35,000.00	45,000.00
Other Physical Environment		
General Insurance	4,050.00	4,050.00
Property & Casualty	100.00	3,500.00
Other Insurance	500.00	500.00
Irrigation	30,000.00	-
Irrigation Repairs	-	30,000.00
Landscaping Maintenance & Material	215,496.00	253,393.50
Other Landscape Maintenance	-	62,857.60
Landscape Improvements	47,504.00	55,000.00
Tree Trimming	40,000.00	40,000.00
Hurricane Cleanup	20,000.00	20,000.00
Contingency	30,000.00	20,000.00
Pest Control	-	-
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	3,445.00	3,445.00
IME - Irrigation Repair	32,500.00	9,750.00
IME - Landscaping	79,673.10	78,717.60
IME - Lighting	20,000.00	20,000.00
IME - Miscellaneous	-	1,499.88
IME - Water Reclaimed	3,250.00	3,000.00
Road & Street Facilities		
Entry and Wall Maintenance	10,000.00	10,000.00
Streetlights	82,000.00	86,390.20
Parks & Recreation		
Personnel Leasing Agreement	20,000.00	20,000.00
Reserves		
Infrastructure Capital Reserve	20,166.67	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00
Total Field Operations Expenses	\$ 698,544.77	\$ 792,130.44
Total Expenses	\$ 813,044.77	\$ 920,555.44
Income (Loss) from Operations	\$ (150.00)	\$ (100.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ 150.00	\$ 100.00
Total Other Income (Expense)	\$ 150.00	\$ 100.00
Net Income (Loss)	\$ -	\$ -