

Boggy Creek Improvement District
FY 2020 Proposed O&M Budget

| | FY 2019 Adopted Budget | FY 2020 Proposed 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 |
| 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) | \$ - | \$ - |