

Boggy Creek Improvement District
 FY 2021 Proposed O&M Budget

	FY 2021 Proposed Budget
<u>Revenues</u>	
Off-Roll Assessments	\$ 920,455.44
Net Revenues	\$ 920,455.44
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 7,200.00
Financial & Administrative	
Public Officials' Liability Insurance	3,675.00
Trustee Services	7,000.00
Management	40,000.00
Engineering	10,000.00
Dissemination Agent	5,000.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	6,500.00
Arbitrage Calculation	1,200.00
Travel and Per Diem	300.00
Telephone	50.00
Postage & Shipping	500.00
Copies	2,000.00
Legal Advertising	10,000.00
Miscellaneous	3,000.00
Property Taxes	150.00
Web Site Maintenance	2,700.00
Holiday Decorations	6,000.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 143,200.00

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<u>Field Operations Expenses</u>	
Electric Utility Services	
Electric	\$ 4,000.00
Entry Lighting	500.00
Water-Sewer Combination Services	
Water Reclaimed	35,000.00
Other Physical Environment	
General Insurance	4,175.00
Property & Casualty	3,775.00
Other Insurance	100.00
Irrigation Repairs	30,000.00
Landscaping Maintenance & Material	262,842.00
Landscape Improvements	65,000.00
Other Landscape Maintenance	-
Tree Trimming	40,000.00
Contingency	41,426.47
Pest Control	3,020.00
Hurricane Cleanup	20,000.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,445.00
IME - Irrigation Repair	9,750.00
IME - Landscaping	78,717.60
IME - Lighting	1,625.00
IME - Miscellaneous	1,625.00
IME - Water Reclaimed	2,437.50
Road & Street Facilities	
Entry and Wall Maintenance	15,000.00
Streetlights	96,390.20
Parks & Recreation	
Personnel Leasing Agreement	36,000.00
Reserves	
Infrastructure Capital Reserve	20,166.67
Interchange Maintenance Reserve	2,360.00
Total Field Operations Expenses	\$ 777,355.44
Total Expenses	\$ 920,555.44
Income (Loss) from Operations	\$ (100.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 100.00
Total Other Income (Expense)	\$ 100.00
Net Income (Loss)	\$ -