

**Boggy Creek Improvement District**  
FY 2020 Adopted O&M Budget

	<b>FY 2019 Adopted Budget</b>	<b>FY 2020 Adopted Budget</b>
<b><u>Revenues</u></b>		
Off-Roll Assessments	\$ 812,894.77	\$ 920,455.44
Other Income & Other Financing Sources	-	-
<b>Net Revenues</b>	<b>\$ 812,894.77</b>	<b>\$ 920,455.44</b>
<b><u>General &amp; Administrative Expenses</u></b>		
<b>Legislative</b>		
Supervisor Fees	\$ 4,800.00	\$ 7,200.00
<b>Financial &amp; Administrative</b>		
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
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 114,500.00</b>	<b>\$ 128,425.00</b>

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	<b>FY 2019 Adopted Budget</b>	<b>FY 2020 Adopted Budget</b>
<b><u>Field Operations Expenses</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 2,000.00	\$ 2,000.00
Entry Lighting	500.00	500.00
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	35,000.00	45,000.00
<b>Other Physical Environment</b>		
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	-	-
<b>Interchange Maintenance Expenses</b>		
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
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	10,000.00	10,000.00
Streetlights	82,000.00	86,390.20
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement	20,000.00	20,000.00
<b>Reserves</b>		
Infrastructure Capital Reserve	20,166.67	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 698,544.77</b>	<b>\$ 792,130.44</b>
<b>Total Expenses</b>	<b>\$ 813,044.77</b>	<b>\$ 920,555.44</b>
<b>Income (Loss) from Operations</b>	<b>\$ (150.00)</b>	<b>\$ (100.00)</b>
<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 150.00	\$ 100.00
<b>Total Other Income (Expense)</b>	<b>\$ 150.00</b>	<b>\$ 100.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>