

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

	FY 2020 Adopted Budget	Revised Adopted FY 2020 Budget
<u>Revenues</u>		
Off-Roll Assessments	\$ 920,455.44	\$ 920,455.44
Developer Contributions		8,173.75
Other Income & Other Financing Sources	-	339.11
Net Revenues	\$ 920,455.44	\$ 928,968.30
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 7,200.00	\$ 7,200.00
Financial & Administrative		
Public Officials' Liability Insurance	3,500.00	3,500.00
Trustee Services	2,700.00	7,256.29
Management	37,500.00	37,500.00
Engineering - District	10,000.00	10,000.00
Engineering - LAMN Expenses	-	7,671.50
Dissemination Agent	5,000.00	5,000.00
District Counsel - District	30,000.00	30,000.00
District Counsel - LAMN Expenses	-	1,996.75
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	250.00
Audit	6,500.00	6,500.00
Arbitrage Calculation	1,200.00	1,200.00
Travel and Per Diem	350.00	350.00
Telephone	350.00	350.00
Postage & Shipping	500.00	500.00
Copies	2,500.00	2,500.00
Legal Advertising	6,000.00	6,000.00
Miscellaneous	3,000.00	3,000.00
Property Taxes	500.00	500.00
Web Site Maintenance	2,700.00	3,830.00
Holiday Decorations	1,000.00	1,000.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 128,425.00	\$ 143,779.54

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<u>Field Operations Expenses</u>		
Electric Utility Services		
Electric	\$ 2,000.00	\$ 4,511.66
Entry Lighting	500.00	500.00
Water-Sewer Combination Services		
Water Reclaimed	45,000.00	45,000.00
Other Physical Environment		
General Insurance	4,050.00	4,050.00
Property & Casualty	3,500.00	3,500.00
Other Insurance	500.00	500.00
Irrigation Repairs	30,000.00	60,204.27
Landscaping Maintenance & Material	253,393.50	253,393.50
Landscape Improvements	55,000.00	55,000.00
Other Landscape Maintenance	62,857.60	62,857.60
Tree Trimming	40,000.00	8,160.00
Contingency	20,000.00	13,832.66
Pest Control	-	3,020.00
Hurricane Cleanup	20,000.00	20,000.00
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	3,445.00	3,445.00
IME - Irrigation Repair	9,750.00	9,750.00
IME - Landscaping	78,717.60	81,672.70
IME - Lighting	20,000.00	20,000.00
IME - Miscellaneous	1,499.88	3,652.99
IME - Water Reclaimed	3,000.00	3,000.00
Road & Street Facilities		
Entry and Wall Maintenance	10,000.00	10,000.00
Streetlights	86,390.20	76,721.95
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	\$ 792,130.44	\$ 785,299.00
Total Expenses	\$ 920,555.44	\$ 929,078.54
Income (Loss) from Operations	\$ (100.00)	\$ (110.24)
<u>Other Income (Expense)</u>		
Interest Income	\$ 100.00	\$ 110.24
Total Other Income (Expense)	\$ 100.00	\$ 110.24
Net Income (Loss)	\$ -	\$ -