

Boggy Creek Improvement District
 FY 2021 Adopted O&M Budget

	FY 2021 Adopted Budget
<u>Revenues</u>	
Off-Roll Assessments	\$ 920,455.44
Developer Contributions	-
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	37,500.00
Engineering	11,500.00
Dissemination Agent	5,000.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	5,000.00
Arbitrage Calculation	1,200.00
Travel and Per Diem	300.00
Telephone	50.00
Postage & Shipping	500.00
Copies	2,000.00
Legal Advertising	9,500.00
Miscellaneous	5,500.00
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	\$ 142,700.00

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Field Operations Expenses

Electric Utility Services

Electric	\$	4,500.00
Entry Lighting		500.00

Water-Sewer Combination Services

Water Reclaimed		35,000.00
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Other Physical Environment

General Insurance		4,175.00
Property & Casualty		3,775.00
Other Insurance		100.00
Irrigation Repairs		40,000.00
Landscaping Maintenance & Material		262,842.00
Landscape Improvements		65,000.00
Other Landscape Maintenance		-
Tree Trimming		40,000.00
Contingency		31,361.47
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		78,782.60
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
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Reserves

Infrastructure Capital Reserve		20,166.67
Interchange Maintenance Reserve		2,360.00

Total Field Operations Expenses	\$	777,855.44
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Total Expenses	\$	920,555.44
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Income (Loss) from Operations	\$	(100.00)
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Other Income (Expense)

Interest Income	\$	100.00
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Total Other Income (Expense)	\$	100.00
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Net Income (Loss)	\$	-
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