

Boggy Creek Improvement District
 FY 2022 Proposed O&M Budget

**FY 2022
 Proposed
 Budget**

Revenues

Off-Roll Assessments	\$ 920,455.44
Developer Contributions	-
Carryforward Revenue	26,738.53
Net Revenues	\$ 947,193.97

General & Administrative Expenses

Legislative

Supervisor Fees	\$ 4,800.00
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Financial & Administrative

Public Officials' Liability Insurance	3,850.00
Trustee Services	7,000.00
Management	40,000.00
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
Bank Fees	360.00
Miscellaneous	3,000.00
Office Supplies	250.00
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	\$ 141,085.00
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<u>Field Operations Expenses</u>	
Electric Utility Services	
Electric	\$ 5,500.00
Entry Lighting	500.00
Water-Sewer Combination Services	
Water Reclaimed	30,000.00
Other Physical Environment	
General Insurance	4,400.00
Property & Casualty	4,200.00
Other Insurance	100.00
Irrigation Repairs	60,000.00
Landscaping Maintenance & Material	276,839.00
Landscape Improvements	65,000.00
Tree Trimming	20,000.00
Contingency	65,005.50
Pest Control	3,020.00
Hurricane Cleanup	-
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,445.00
IME - Irrigation Repair	3,250.00
IME - Landscaping	88,370.10
IME - Lighting	812.50
IME - Miscellaneous	4,225.00
IME - Water Reclaimed	1,625.00
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	\$ 806,208.97
Total Expenses	\$ 947,293.97
Income (Loss) from Operations	\$ (100.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 100.00
Total Other Income (Expense)	\$ 100.00
Net Income (Loss)	\$ -