

Boggy Creek Improvement District
 FY 2022 Adopted O&M Budget

FY 2022
Adopted Budget

Revenues

Off-Roll Assessments	\$ 920,455.44
Developer Contributions	725,319.70
Carryforward Revenue	26,738.53
Net Revenues	\$ 1,672,513.67

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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Field Operations Expenses

Electric Utility Services

Electric	\$	5,500.00
Entry Lighting		500.00

Water-Sewer Combination Services

Water Reclaimed	30,000.00
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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	-

Shuttle Financing

Insurance	5,000.00
Maintenance	216,000.00
Vehicle Cost	358,000.00
BEEP Operating Costs	146,319.70

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
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Reserves

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

Total Field Operations Expenses		\$ 1,531,528.67
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Total Expenses	\$ 1,672,613.67
Income (Loss) from Operations	\$ (100.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 100.00
Total Other Income (Expense)	\$ 100.00
Net Income (Loss)	\$ -