

Boggy Creek Improvement District
 FY 2021 Adopted Revised O&M Budget

	FY 2021 Adopted Budget	FY 2021 Adopted Revised Budget
<u>Revenues</u>		
Off-Roll Assessments	\$ 920,455.44	\$ 920,455.44
Developer Contributions	-	-
Other Income & Other Financing Sources	-	-
Net Revenues	\$920,455.44	\$920,455.44
<u>General & Administrative Expenses</u>		
Legislative		
Supervisor Fees	\$ 7,200.00	\$ 4,400.00
Financial & Administrative		
Public Officials' Liability Insurance	3,675.00	3,675.00
Trustee Services	7,000.00	8,500.00
Management	37,500.00	38,333.36
Engineering	11,500.00	6,100.00
Dissemination Agent	5,000.00	5,000.00
District Counsel	30,000.00	37,000.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedules	250.00	-
Audit	5,000.00	3,775.00
Arbitrage Calculation	1,200.00	-
Travel and Per Diem	300.00	200.00
Telephone	50.00	-
Postage & Shipping	500.00	500.00
Copies	2,000.00	-
Legal Advertising	9,500.00	4,500.00
Miscellaneous	5,500.00	600.00
Property Taxes	150.00	-
Web Site Maintenance	2,700.00	2,700.00
Holiday Decorations	6,000.00	300.00
Dues, Licenses, and Fees	175.00	175.00
Total General & Administrative Expenses	\$ 142,700.00	\$ 123,258.36

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<u>Field Operations Expenses</u>		
Electric Utility Services		
Electric	\$ 4,500.00	\$ 5,000.00
Entry Lighting	500.00	-
Water-Sewer Combination Services		
Water Reclaimed	35,000.00	35,000.00
Other Physical Environment		
General Insurance	4,175.00	4,175.00
Property & Casualty	3,775.00	3,775.00
Other Insurance	100.00	-
Irrigation Repairs	40,000.00	52,000.00
Landscaping Maintenance & Material	262,842.00	262,842.00
Landscape Improvements	65,000.00	103,000.00
Tree Trimming	40,000.00	500.00
Contingency	31,361.47	8,860.71
Pest Control	3,020.00	3,020.00
Hurricane Cleanup	20,000.00	-
Capital Expenditures	-	88,308.00
Interchange Maintenance Expenses		
IME - Aquatics Maintenance	3,445.00	3,445.00
IME - Irrigation Repair	9,750.00	2,361.70
IME - Landscaping	78,782.60	82,421.85
IME - Lighting	1,625.00	1,625.00
IME - Miscellaneous	1,625.00	3,846.80
IME - Water Reclaimed	2,437.50	604.35
Road & Street Facilities		
Entry and Wall Maintenance	15,000.00	4,000.00
Streetlights	96,390.20	74,000.00
Parks & Recreation		
Personnel Leasing Agreement	36,000.00	36,000.00
Reserves		
Infrastructure Capital Reserve	20,166.67	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00
Total Field Operations Expenses	\$ 777,855.44	\$ 797,312.08
Total Expenses	\$ 920,555.44	\$ 920,570.44
Income (Loss) from Operations	\$ (100.00)	\$ (115.00)
<u>Other Income (Expense)</u>		
Interest Income	\$ 100.00	\$ 115.00
Total Other Income (Expense)	\$ 100.00	\$ 115.00
Net Income (Loss)	\$ -	\$ -