

Boggy Creek Improvement District
 FY 2023 Proposed O&M Budget

	FY 2023 Proposed Budget
<u>Revenues</u>	
Assessments	\$ 920,455.44
Developer Contributions	725,319.70
Carryforward Revenue	113,914.01
Net Revenues	\$ 1,759,689.15
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 4,800.00
Financial & Administrative	
Public Officials' Liability Insurance	3,850.00
Trustee Services	8,500.00
Management	40,000.00
Engineering	11,500.00
Dissemination Agent	5,000.00
Property Appraiser	1,000.00
District Counsel	35,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	4,000.00
Arbitrage Calculation	1,200.00
Travel and Per Diem	300.00
Telephone	50.00
Postage & Shipping	500.00
Copies	1,500.00
Legal Advertising	8,000.00
Bank Fees	360.00
Miscellaneous	3,000.00
Meeting Room	400.00
Office Supplies	250.00
Property Taxes	150.00
Web Site Maintenance	3,000.00
Holiday Decorations	2,000.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 142,285.00

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Field Operations Expenses

Electric Utility Services

Electric	\$	6,000.00
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	374,220.00
Landscape Improvements	65,000.00
Tree Trimming	20,000.00
Contingency	30,000.00
Pest Control	3,020.00

Shuttle Financing

Insurance	5,000.00
Maintenance	216,000.00
Vehicle Cost (Loan Payment)	146,319.70
BEEP Operating Costs	358,000.00

Interchange Maintenance Expenses

IME - Aquatics Maintenance	3,445.00
IME - Irrigation Repair	3,250.00
IME - Landscaping	89,506.95
IME - Landscape Improvements	13,000.00
IME - Lighting	1,300.00
IME - Miscellaneous	6,500.00
IME - Water Reclaimed	1,625.00

Road & Street Facilities

Entry and Wall Maintenance	20,000.00
Streetlights	97,590.83

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	\$	1,617,504.15
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Total Expenses	\$	1,759,789.15
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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)

\$ -