

Boggy Creek Improvement District
 FY 2023 Adopted O&M Budget

**FY 2023 Adopted
 Budget**

Revenues

Assessments	\$	920,455.44
Developer Contributions		725,319.70
Carryforward Revenue		113,914.01
Net Revenues	\$	1,759,689.15

General & Administrative Expenses

Legislative

Supervisor Fees	\$	4,800.00
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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

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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
Reserves	
Infrastructure Capital Reserve	20,166.67
Interchange Maintenance Reserve	2,360.00
Total Field Operations Expenses	\$ 1,617,504.15
 Total Expenses	 \$ 1,759,789.15
 Income (Loss) from Operations	 \$ (100.00)
Other Income (Expense)	
Interest Income	\$ 100.00
Total Other Income (Expense)	\$ 100.00
 Net Income (Loss)	 \$ -