

**Boggy Creek Improvement District**  
FY 2024 Proposed O&M Budget

	Actual Through 04/30/2023	Anticipated 05/2023 - 09/2023	Anticipated FY 2023 Total	FY 2023 Adopted Budget	FY 2024 Proposed Budget
<b>Revenues</b>					
Assessments	\$ 657,645.01	\$ 262,810.43	\$ 920,455.44	\$ 920,455.44	\$ 920,455.44
Developer Contributions	125,047.00	103,264.10	228,311.10	725,319.70	725,319.70
Carryforward Revenue	66,449.84	47,464.17	113,914.01	113,914.01	98,092.69
<b>Net Revenues</b>	<b>\$ 849,141.85</b>	<b>\$ 413,538.70</b>	<b>\$ 1,262,680.55</b>	<b>\$ 1,759,689.15</b>	<b>\$ 1,743,867.83</b>
<b>General &amp; Administrative Expenses</b>					
<b>Legislative</b>					
Supervisor Fees	\$ 1,400.00	\$ 2,000.00	\$ 3,400.00	\$ 4,800.00	\$ 4,800.00
<b>Financial &amp; Administrative</b>					
Public Officials' Liability Insurance	3,892.00	-	3,892.00	3,850.00	4,000.00
Trustee Services	6,317.34	2,182.66	8,500.00	8,500.00	8,500.00
Management	23,333.31	16,666.69	40,000.00	40,000.00	42,500.00
Engineering	1,829.54	1,306.80	3,136.34	11,500.00	11,500.00
Disclosure	1,250.00	3,750.00	5,000.00	5,000.00	5,000.00
Property Appraiser	7.01	992.99	1,000.00	1,000.00	1,000.00
District Counsel	6,889.58	4,921.15	11,810.73	35,000.00	35,000.00
Assessment Administration	7,500.00	-	7,500.00	7,500.00	7,500.00
Reamortization Schedules	-	250.00	250.00	250.00	250.00
Audit	-	3,375.00	3,375.00	4,000.00	4,000.00
Arbitrage Calculation	2,500.00	-	2,500.00	1,200.00	1,200.00
Travel and Per Diem	59.68	42.65	102.33	300.00	300.00
Telephone	-	-	-	50.00	50.00
Postage & Shipping	18.68	13.35	32.03	500.00	500.00
Copies	-	-	-	1,500.00	1,500.00
Legal Advertising	2,437.77	1,741.25	4,179.02	8,000.00	8,000.00
Bank Fees	2.00	-	2.00	360.00	360.00
Miscellaneous	12.00	-	12.00	3,000.00	1,500.00
Meeting Room	136.52	97.50	234.02	400.00	800.00
Office Supplies	-	265.00	265.00	250.00	270.00
Property Taxes	78.60	-	78.60	150.00	150.00
Web Site Maintenance	1,845.00	1,275.00	3,120.00	3,000.00	3,000.00
Holiday Decorations	400.00	-	400.00	2,000.00	1,000.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 60,084.03</b>	<b>\$ 38,880.04</b>	<b>\$ 98,964.07</b>	<b>\$ 142,285.00</b>	<b>\$ 142,855.00</b>
<b>Field Operations Expenses</b>					
<b>Electric Utility Services</b>					
Electric	\$ 3,439.10	\$ 2,456.50	\$ 5,895.60	\$ 6,000.00	\$ 6,000.00
Entry Lighting	-	-	-	500.00	500.00
<b>Water-Sewer Combination Services</b>					
Water Reclaimed	11,649.03	8,320.75	19,969.78	30,000.00	20,000.00
<b>Other Physical Environment</b>					
General Insurance	4,415.00	-	4,415.00	4,400.00	4,500.00
Property & Casualty	4,328.00	-	4,328.00	4,200.00	4,500.00
Other Insurance	-	-	-	100.00	100.00
Irrigation Repairs	32,663.22	23,330.85	55,994.07	60,000.00	60,000.00
Landscaping Maintenance & Material	173,552.89	123,966.35	297,519.24	374,220.00	374,220.00
Landscape Improvements	-	-	-	65,000.00	65,000.00
Tree Trimming	13,325.00	9,517.85	22,842.85	20,000.00	25,000.00
Contingency	1,975.13	1,410.80	3,385.93	30,000.00	15,000.00
Pest Control	1,510.00	1,078.55	2,588.55	3,020.00	3,020.00

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<b>Shuttle Financing</b>					
Insurance	-	-	-	5,000.00	5,000.00
Maintenance	21,600.00	18,000.00	39,600.00	216,000.00	216,000.00
Vehicle Cost (Loan Payment)	86,400.00	72,000.00	158,400.00	146,319.70	146,319.70
BEEP Operating Costs	17,047.00	13,264.10	30,311.10	358,000.00	358,000.00
<b>Interchange Maintenance Expenses</b>					
IME - Aquatics Maintenance	1,899.66	1,356.90	3,256.56	3,445.00	3,445.00
IME - Irrigation Repair	1,197.63	855.45	2,053.08	3,250.00	3,250.00
IME - Landscaping	52,212.37	37,294.55	89,506.92	89,506.95	93,315.63
IME - Landscape Improvements	-	5,416.65	5,416.65	13,000.00	13,000.00
IME - Lighting	459.34	328.10	787.44	1,300.00	1,300.00
IME - Miscellaneous	671.13	479.40	1,150.53	6,500.00	6,500.00
IME - Water Reclaimed	568.70	406.20	974.90	1,625.00	1,625.00
<b>Road &amp; Street Facilities</b>					
Entry and Wall Maintenance	1,760.00	1,257.15	3,017.15	20,000.00	20,000.00
Streetlights	39,206.54	28,004.65	67,211.19	97,590.83	97,590.83
<b>Parks &amp; Recreation</b>					
Personnel Leasing Agreement	21,000.07	15,000.05	36,000.12	36,000.00	36,000.00
<b>Reserves</b>					
Infrastructure Capital Reserve	-	20,166.67	20,166.67	20,166.67	20,166.67
Interchange Maintenance Reserve	-	2,360.00	2,360.00	2,360.00	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 490,879.81</b>	<b>\$ 386,271.52</b>	<b>\$ 877,151.33</b>	<b>\$ 1,617,504.15</b>	<b>\$ 1,601,712.83</b>
<b>Total Expenses</b>	<b>\$ 550,963.84</b>	<b>\$ 425,151.56</b>	<b>\$ 976,115.40</b>	<b>\$ 1,759,789.15</b>	<b>\$ 1,744,567.83</b>
<b>Income (Loss) from Operations</b>	<b>\$ 298,178.01</b>	<b>\$ (11,612.86)</b>	<b>\$ 286,565.15</b>	<b>\$ (100.00)</b>	<b>\$ (700.00)</b>
<b>Other Income (Expense)</b>					
Interest Income	\$ 4,553.24	\$ 102.75	\$ 4,655.99	\$ 100.00	\$ 700.00
<b>Total Other Income (Expense)</b>	<b>\$ 4,553.24</b>	<b>\$ 102.75</b>	<b>\$ 4,655.99</b>	<b>\$ 100.00</b>	<b>\$ 700.00</b>
<b>Net Income (Loss)</b>	<b>\$ 302,731.25</b>	<b>\$ (11,510.11)</b>	<b>\$ 291,221.14</b>	<b>\$ -</b>	<b>\$ -</b>