

**Boggy Creek Improvement District**  
3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817  
Phone – (407) 723-5900  
Fax – (407) 723-5901

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May 10, 2023

Clerk of the Board of County Commissioners  
PO Box 38  
Orlando, FL 32802-0038

RE: Boggy Creek Improvement District  
Proposed FY 2024 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2024 Operations & Maintenance Budget for the Boggy Creek Improvement District which is located within Orange County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter, please feel free to contact me.

Sincerely,

Amanda Lane  
Assistant Chief District Accountant  
[LaneA@pfm.com](mailto:LaneA@pfm.com)

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

**FY 2024  
Proposed  
Budget**

**Revenues**

Assessments	\$ 920,455.44
Developer Contributions	725,319.70
Carryforward Revenue	98,092.69
<b>Net Revenues</b>	<b>\$ 1,743,867.83</b>

**General & Administrative Expenses**

**Legislative**

Supervisor Fees	\$ 4,800.00
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**Financial & Administrative**

Public Officials' Liability Insurance	4,000.00
Trustee Services	8,500.00
Management	42,500.00
Engineering	11,500.00
Disclosure	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	1,500.00
Meeting Room	800.00
Office Supplies	270.00
Property Taxes	150.00
Web Site Maintenance	3,000.00
Holiday Decorations	1,000.00
Dues, Licenses, and Fees	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 142,855.00</b>

**Field Operations Expenses**

**Electric Utility Services**

Electric	\$ 6,000.00
Entry Lighting	500.00

**Water-Sewer Combination Services**

Water Reclaimed	20,000.00
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**Other Physical Environment**

General Insurance	4,500.00
Property & Casualty	4,500.00
Other Insurance	100.00
Irrigation Repairs	60,000.00
Landscaping Maintenance & Material	374,220.00
Landscape Improvements	65,000.00
Tree Trimming	25,000.00
Contingency	15,000.00
Pest Control	3,020.00

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

	FY 2024 Proposed Budget
<b>Shuttle Financing</b>	
Insurance	5,000.00
Maintenance	216,000.00
Vehicle Cost (Loan Payment)	146,319.70
BEEP Operating Costs	358,000.00
<b>Interchange Maintenance Expenses</b>	
IME - Aquatics Maintenance	3,445.00
IME - Irrigation Repair	3,250.00
IME - Landscaping	93,315.63
IME - Landscape Improvements	13,000.00
IME - Lighting	1,300.00
IME - Miscellaneous	6,500.00
IME - Water Reclaimed	1,625.00
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	20,000.00
Streetlights	97,590.83
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement	36,000.00
<b>Reserves</b>	
Infrastructure Capital Reserve	20,166.67
Interchange Maintenance Reserve	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 1,601,712.83</b>
<b>Total Expenses</b>	<b>\$ 1,744,567.83</b>
<b>Income (Loss) from Operations</b>	<b>\$ (700.00)</b>
<b><u>Other Income (Expense)</u></b>	
Interest Income	\$ 700.00
<b>Total Other Income (Expense)</b>	<b>\$ 700.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>