

BCC Mtg. Date: June 22, 2021

Boggy Creek Improvement District
12051 Corporate Boulevard, Orlando, FL 32817
Phone – (407) 723-5900
Fax – (407) 723-5901

May 20, 2021

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

RE: Boggy Creek Improvement District
Proposed FY 2022 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2022 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

Boggy Creek Improvement District
FY 2022 Proposed O&M Budget

	FY 2022 Proposed Budget
<u>Revenues</u>	
Off-Roll Assessments	\$ 920,455.44
Carryforward Revenue	26,738.53
Net Revenues	\$ 947,193.97
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 4,800.00
Financial & Administrative	
Public Officials' Liability Insurance	3,850.00
Trustee Services	7,000.00
Management	40,000.00
Engineering	11,500.00
Dissemination Agent	5,000.00
District Counsel	30,000.00
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	5,000.00
Arbitrage Calculation	1,200.00
Travel and Per Diem	300.00
Telephone	50.00
Postage & Shipping	500.00
Copies	2,000.00
Legal Advertising	9,500.00
Bank Fees	360.00
Miscellaneous	3,000.00
Office Supplies	250.00
Property Taxes	150.00
Web Site Maintenance	2,700.00
Holiday Decorations	6,000.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 141,085.00

Boggy Creek Improvement District
FY 2022 Proposed O&M Budget

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<u>Field Operations Expenses</u>	
Electric Utility Services	
Electric	\$ 5,500.00
Entry Lighting	500.00
Water-Sewer Combination Services	
Water Reclaimed	30,000.00
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	276,839.00
Landscape Improvements	65,000.00
Tree Trimming	20,000.00
Contingency	65,005.50
Pest Control	3,020.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,445.00
IME - Irrigation Repair	3,250.00
IME - Landscaping	88,370.10
IME - Lighting	812.50
IME - Miscellaneous	4,225.00
IME - Water Reclaimed	1,625.00
Road & Street Facilities	
Entry and Wall Maintenance	15,000.00
Streetlights	96,390.20
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	\$ 806,208.97
Total Expenses	\$ 947,293.97
Income (Loss) from Operations	\$ (100.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 100.00
Total Other Income (Expense)	\$ 100.00
Net Income (Loss)	\$ -