

Boggy Creek Improvement District
 FY 2024 Adopted O&M Budget

FY 2024
Adopted Budget

Revenues

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

General & Administrative Expenses

Legislative

Supervisor Fees	\$	4,800.00
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Financial & Administrative

Public Officials' Liability Insurance		4,300.00
Trustee Services		8,500.00
Management		42,500.00
Engineering		11,500.00
Disclosure		10,000.00
Property Appraiser		500.00
District Counsel		35,000.00
Assessment Administration		15,000.00
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		500.00
Legal Advertising		5,000.00
Bank Fees		360.00
Miscellaneous		1,000.00
Meeting Room		800.00
Office Supplies		270.00
Property Taxes		150.00
Web Site Maintenance		3,000.00
Holiday Decorations		500.00
Dues, Licenses, and Fees		175.00
Total General & Administrative Expenses		\$ 150,155.00

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		4,900.00
Property & Casualty		6,500.00
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		5,300.00
Pest Control		3,020.00

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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	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
Road & Street Facilities	
Entry and Wall Maintenance	15,000.00
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	\$ 1,594,412.83
Total Expenses	\$ 1,744,567.83
Income (Loss) from Operations	\$ (700.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 700.00
Total Other Income (Expense)	\$ 700.00
Net Income (Loss)	\$ -