



Boggy Creek Improvement District
 FY 2025 Adopted O&M Budget

**FY 2025
 Adopted Budget**

Revenues

Assessments	\$ 920,455.44
Developer Contributions	725,319.70
Carryforward Revenue	97,048.71
Net Revenues	\$ 1,742,823.85

General & Administrative Expenses

Legislative

Supervisor Fees	\$ 4,800.00
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Financial & Administrative

Public Officials' Liability Insurance	4,632.20
Trustee Services	8,500.00
Management	42,500.00
Engineering	21,000.00
Disclosure	2,000.00
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	25.00
Postage & Shipping	500.00
Copies	250.00
Legal Advertising	5,000.00
Bank Fees	360.00
Miscellaneous	1,180.00
Meeting Room	250.00
Office Supplies	100.00
Property Taxes	150.00
Web Site Maintenance	3,240.00
Holiday Decorations	600.00
Dues, Licenses, and Fees	175.00

Total General & Administrative Expenses	\$ 151,512.20
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Field Operations Expenses

Electric Utility Services

Electric	\$ 7,000.00
Entry Lighting	500.00

Water-Sewer Combination Services

Water Reclaimed	32,000.00
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Other Physical Environment	
General Insurance	5,255.50
Property & Casualty	7,098.95
Other Insurance	100.00
Irrigation Repairs	60,000.00
Landscaping Maintenance & Material	364,720.00
Landscape Improvements	65,000.00
Tree Trimming	20,000.00
Contingency	5,300.00
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	97,500.00
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	97,350.83
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	\$ 1,592,811.65
Total Expenses	\$ 1,744,323.85
Income (Loss) from Operations	\$ (1,500.00)
<u>Other Income (Expense)</u>	
Interest Income	\$ 1,500.00
Total Other Income (Expense)	\$ 1,500.00
Net Income (Loss)	\$ -