

**Boggy Creek Improvement District**  
FY 2026 Proposed O&M Budget

	FY 2025 Adopted Budget	FY 2026 Proposed Budget
<b><u>Revenues</u></b>		
Assessments	\$ 920,455.44	\$ 920,455.44
Developer Contributions	725,319.70	725,319.70
Carryforward Revenue	97,048.71	130,537.49
<b>Net Revenues</b>	<b>\$ 1,742,823.85</b>	<b>\$ 1,776,312.63</b>
<b><u>General &amp; Administrative Expenses</u></b>		
<b>Legislative</b>		
Supervisor Fees	\$ 4,800.00	\$ 12,000.00
<b>Financial &amp; Administrative</b>		
Public Officials' Liability Insurance	4,632.20	4,956.50
Trustee Services	8,500.00	9,134.00
Management	42,500.00	42,500.00
Engineering	21,000.00	11,500.00
Disclosure	2,000.00	2,000.00
Property Appraiser	500.00	-
District Counsel	35,000.00	35,000.00
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	250.00	250.00
Audit	4,000.00	4,000.00
Arbitrage Calculation	1,200.00	1,200.00
Tax Preparation	-	30.00
Travel and Per Diem	300.00	300.00
Telephone	25.00	25.00
Postage & Shipping	500.00	500.00
Copies	250.00	250.00
Legal Advertising	5,000.00	6,000.00
Bank Fees	360.00	360.00
Miscellaneous	1,180.00	1,180.00
Meeting Room	250.00	250.00
Office Supplies	100.00	100.00
Property Taxes	150.00	150.00
Web Site Maintenance	3,240.00	3,420.00
Holiday Decorations	600.00	600.00
Dues, Licenses, and Fees	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 151,512.20</b>	<b>\$ 150,880.50</b>

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<b><u>Field Operations Expenses</u></b>		
<b>Electric Utility Services</b>		
Electric	\$ 7,000.00	\$ 9,500.00
Entry Lighting	500.00	500.00
<b>Water-Sewer Combination Services</b>		
Water Reclaimed	32,000.00	32,000.00
<b>Other Physical Environment</b>		
General Insurance	5,255.50	5,623.50
Property & Casualty	7,098.95	7,307.10
Other Insurance	100.00	1,500.00
Irrigation Repairs	60,000.00	65,000.00
Landscaping Maintenance & Material	364,720.00	364,720.00
Landscape Improvements	65,000.00	65,000.00
Tree Trimming	20,000.00	15,700.00
Contingency	5,300.00	10,000.00
Trail Maintenance	-	20,000.00
Pest Control	3,020.00	3,500.00
<b>Shuttle Financing</b>		
Insurance	5,000.00	-
Maintenance	216,000.00	216,000.00
Vehicle Cost (Loan Payment)	146,319.70	146,319.70
BEEP Operating Costs	358,000.00	358,000.00
<b>Interchange Maintenance Expenses</b>		
IME - Aquatics Maintenance	3,445.00	3,445.00
IME - Irrigation Repair	3,250.00	3,250.00
IME - Landscaping	97,500.00	95,264.33
IME - Lighting	1,300.00	1,300.00
IME - Miscellaneous	6,500.00	6,500.00
IME - Water Reclaimed	1,625.00	1,625.00
IME - Landscape Improvements	13,000.00	13,000.00
<b>Road &amp; Street Facilities</b>		
Entry and Wall Maintenance	15,000.00	26,000.00
Streetlights	97,350.83	97,350.83
<b>Parks &amp; Recreation</b>		
Personnel Leasing Agreement - Administrator	16,000.00	16,000.00
Personnel Leasing Agreement - Irrigation Specialist	20,000.00	20,000.00
<b>Reserves</b>		
Infrastructure Capital Reserve	20,166.67	20,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00
<b>Total Field Operations Expenses</b>	<b>\$ 1,592,811.65</b>	<b>\$ 1,626,932.13</b>
 <b>Total Expenses</b>	 <b>\$ 1,744,323.85</b>	 <b>\$ 1,777,812.63</b>
 <b>Income (Loss) from Operations</b>	 <b>\$ (1,500.00)</b>	 <b>\$ (1,500.00)</b>

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<b><u>Other Income (Expense)</u></b>		
Interest Income	\$ 1,500.00	\$ 1,500.00
<b>Total Other Income (Expense)</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>