



Boggy Creek Improvement District
FY 2025 Adopted Revised Budget

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<u>Revenues</u>	
Assessments	\$ 920,455.44
Developer Contributions	401,835.45
Carryforward Revenue	97,048.71
Net Revenues	\$ 1,419,339.60
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 4,800.00
Financial & Administrative	
Public Officials' Liability Insurance	4,632.20
Trustee Services	8,794.78
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	5,276.21
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	\$ 152,083.19



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Field Operations Expenses

Electric Utility Services

Electric	\$ 15,553.81
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	43,450.19
Tree Trimming	20,000.00
Contingency	35,633.00
Pest Control	3,020.00

Shuttle Financing

Insurance	5,000.00
Maintenance	40,799.76
Vehicle Cost (Loan Payment)	146,319.70
BEEP Operating Costs	214,715.99

Interchange Maintenance Expenses

IME - Aquatics Maintenance	3,256.56
IME - Irrigation Repair	2,651.21
IME - Landscaping	93,639.36
IME - Lighting	540.09
IME - Miscellaneous	198.26
IME - Water Reclaimed	703.20
IME - Landscape Improvements	4,274.89

Road & Street Facilities

Entry and Wall Maintenance	20,755.00
Streetlights	97,350.83

Parks & Recreation

Personnel Leasing Agreement - Administrator	16,000.08
Personnel Leasing Agreement - Irrigation Specialist	20,000.04



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Reserves	
Infrastructure Capital Reserve	20,166.67
Interchange Maintenance Reserve	2,360.00
Total Field Operations Expenses	\$ 1,276,063.09
 Total Expenses	 \$ 1,428,146.28
 Income (Loss) from Operations	 \$ (8,806.68)
<u>Other Income (Expense)</u>	
Interest Income	\$ 8,806.68
Total Other Income (Expense)	\$ 8,806.68
 Net Income (Loss)	 \$ -