



Boggy Creek Improvement District
FY 2027 Proposed O&M Budget

	FY 2027 Proposed Budget
<u>Revenues</u>	
Assessments	\$ 920,455.44
Carryforward Revenue	127,412.61
Net Revenues	\$ 1,047,868.05
<u>General & Administrative Expenses</u>	
Legislative	
Supervisor Fees	\$ 12,000.00
Financial & Administrative	
Public Officials' Liability Insurance	5,254.35
Trustee Services	9,134.00
Management	46,750.00
Engineering	21,000.00
Disclosure	2,000.00
District Counsel	35,000.00
Assessment Administration	15,000.00
Reamortization Schedules	250.00
Audit	4,900.00
Arbitrage Calculation	1,200.00
Tax Preparation	35.00
Travel and Per Diem	300.00
Telephone	25.00
Postage & Shipping	500.00
Copies	250.00
Legal Advertising	6,000.00
Bank Fees	360.00
Miscellaneous	1,180.00
Meeting Room	250.00
Office Supplies	100.00
Property Taxes	175.00
Web Site Maintenance	3,420.00
Holiday Decorations	600.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	\$ 165,858.35



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<u>Field Operations Expenses</u>	
Electric Utility Services	
Electric	\$ 20,000.00
Entry Lighting	500.00
Water-Sewer Combination Services	
Water Reclaimed	32,000.00
Other Physical Environment	
General Insurance	5,960.45
Property & Casualty	7,423.25
Other Insurance	575.00
Irrigation Repairs	57,000.00
Landscaping Maintenance & Material	340,000.00
Landscape Improvements	65,000.00
Tree Trimming	15,700.00
Contingency	10,000.00
Trail Maintenance	20,000.00
Pest Control	3,500.00
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,445.00
IME - Irrigation Repair	3,250.00
IME - Landscaping	95,264.33
IME - Lighting	1,300.00
IME - Miscellaneous	6,500.00
IME - Water Reclaimed	1,625.00
IME - Landscape Improvements	13,000.00
Road & Street Facilities	
Entry and Wall Maintenance	26,000.00
Streetlights	104,000.00
Parks & Recreation	
Personnel Leasing Agreement - Administrator	16,640.00
Personnel Leasing Agreement - Irrigation Specialist	20,800.00
Reserves	
Infrastructure Capital Reserve	20,166.67
Interchange Maintenance Reserve	2,360.00
Total Field Operations Expenses	\$ 892,009.70
Total Expenses	\$ 1,057,868.05
Income (Loss) from Operations	\$ (10,000.00)



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<u>Other Income (Expense)</u>	
Interest Income	\$ 10,000.00
Total Other Income (Expense)	\$ 10,000.00
Net Income (Loss)	\$ -