Boggy Creek Improvement District
FY 2026 Adopted Revised O&M Budget

	FY 2026 Adopted Revised Budget
Revenues	
Assessments	$ 920,455.44
Developer Contributions	86,095.42
Other Income & Other Financing Sources	10,055.01
Carryforward Revenue	131,288.44
Net Revenues	**$ 1,147,894.31**
General & Administrative Expenses	
Legislative	
Supervisor Fees	$ 3,200.00
Financial & Administrative	
Public Officials' Liability Insurance	4,569.00
Trustee Services	8,837.62
Management	42,500.00
Engineering	19,671.50
Disclosure	2,000.00
District Counsel	25,195.08
Assessment Administration	15,000.00
Reamortization Schedules	250.00
Audit	4,800.00
Arbitrage Calculation	1,500.00
Tax Preparation	25.20
Travel and Per Diem	146.15
Telephone	25.00
Postage & Shipping	287.45
Copies	250.00
Legal Advertising	4,003.98
Bank Fees	7.60
Miscellaneous	499.00
Meeting Room	250.00
Office Supplies	100.00
Property Taxes	150.00
Web Site Maintenance	3,420.00
Holiday Decorations	500.00
Dues, Licenses, and Fees	175.00
Total General & Administrative Expenses	**$ 137,362.58**

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Field Operations Expenses	
Electric Utility Services	
Electric	$ 18,838.96
Water-Sewer Combination Services	
Water Reclaimed	24,315.25
Other Physical Environment	
General Insurance	5,183.00
Property & Casualty	6,455.00
Other Insurance	500.00
Irrigation Repairs	40,452.54
Landscaping Maintenance & Material	330,792.12
Landscape Improvements	46,514.00
Tree Trimming	20,000.00
Contingency	1,770.53
Pest Control	3,020.00
Shuttle Financing	
Maintenance	59,716.07
Vehicle Cost (Loan Payment)	146,319.70
BEEP Operating Costs	72,495.50
Interchange Maintenance Expenses	
IME - Aquatics Maintenance	3,256.56
IME - Irrigation Repair	932.92
IME - Landscaping	93,639.36
IME - Lighting	745.00
IME - Miscellaneous	198.26
IME - Water Reclaimed	1,071.65
IME - Landscape Improvements	2,112.50
Road & Street Facilities	
Entry and Wall Maintenance	29,900.00
Streetlights	92,287.90

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Parks & Recreation	
Personnel Leasing Agreement - Administrator	16,000.08
Personnel Leasing Agreement - Irrigation Specialist	20,000.04
Reserves	
Infrastructure Capital Reserve	20,166.67
Interchange Maintenance Reserve	2,360.00
Total Field Operations Expenses	**$ 1,059,043.61**
Total Expenses	**$ 1,196,406.19**
Income (Loss) from Operations	**$ (48,511.88)**
Other Income (Expense)	
Interest Income	$ 48,511.88
Total Other Income (Expense)	**$ 48,511.88**
Net Income (Loss)	**$ -**