Boggy Creek Improvement District

FY 2025 Proposed O&M Budget

| Revenues \$ 920,455.44 Developer Contributions 725,319,70 Carryforward Revenue 97,048,71 Other Income & Other Financing Sources - Net Revenues \$ 1,742,823.85 General & Administrative Expenses Uservisor Fees \$ 4,800.00 Financial & Administrative 4,632.20 1,632.20 Trustee Services 8,500.00 4,632.20 1,000.00 Engineering 21,000.00 2,000.00 1,000.00 <td< th=""><th></th><th>FY 2025 Proposed Budget</th></td<> | | FY 2025 Proposed Budget |
|--|---|-------------------------------|
| Developer Contributions 725,319.70 Carryfonward Revenue 97,048.71 Other Income & Other Financing Sources - Net Revenues \$ 1,742,823.85 General & Administrative Expenses - Legislative \$ 4,800.00 Supervisor Fees \$ 4,800.00 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 Tavel and Per Diem 300.00 Tostage & Shipping 500.00 Copies 250.00 Legal Advertising 5,000.00 Bank Fees 360.00 Miscella | Revenues | |
| Carryforward Revenue 97,048.71 Other Income & Other Financing Sources - Net Revenues \$ 1,742,823.85 General & Administrative Expenses \$ 4,800.00 Financial & Administrative - Public Officials' Liability Insurance 4,632.20 Trustee Services 8,500.00 Management 42,500.00 Engineering 21,000.00 Disciosure 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 | Assessments | \$ 920,455.44 |
| Other Income & Other Financing Sources - Recense & Administrative Expenses Legislative \$ 4,800.00 Financial & Administrative \$ 4,800.00 Financial & Administrative 4,632.20 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 36.00 Miscellaneous 1,180.00 Meeting Room 25.00 Office Supplies 100.00 Property Taxes 150.00 < | Developer Contributions | 725,319.70 |
| Net Revenues General & Administrative Expenses Legislative Supervisor Fees \$ 4,800.00 Financial & Administrative 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 3,000.00 Holiday Decorations 600.00 | · | |
| Ecegisative Supervisor Fees \$ 4,800.00 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 Travel and Per Diem 300.00 Telephone 250.00 Postage & Shipping 5000.00 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 30,000.00 <td< td=""><td>Other Income & Other Financing Sources</td><td>-</td></td<> | Other Income & Other Financing Sources | - |
| Supervisor Fees | Net Revenues | \$ 1,742,823.85 |
| Supervisor Fees 4,800.00 Financial & Administrative 4,632.20 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 250.00 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 <th>General & Administrative Expenses</th> <th></th> | General & Administrative Expenses | |
| Supervisor Fees 4,800.00 Financial & Administrative 4,632.20 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 250.00 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 <td>Legislative</td> <td></td> | Legislative | |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses 151,272.20 Field Operations Expenses < | _ | \$ 4,800.00 |
| 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 250.00 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses 151,272.20 Field Operations Expenses Electric \$ 7,000.00 | Financial & Administrative | |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses 151,272.20 Field Operations Expenses Electric \$ 7,000.00 Entry Lighting 30,000.00 | Public Officials' Liability Insurance | 4,632.20 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Field Operations Expenses Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water-Sewer Combination Services \$ 7,000.00 < | Trustee Services | 8,500.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses Electric Utility Services Electric \$ 7,000.00 Entry Lighting 32,000.00 Water Reclaimed 32,000.00 Other Physical Environment 32,000.00 | Management | 42,500.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services \$ 7,000.00 Water-Sewer Combination Services \$ 7,000.00 Wether Physical Environ | Engineering | 21,000.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services \$ 7,000.00 Water-Sewer Combination Services \$ 7,000.00 Water Physical Environment \$ 5,255.50 General Ins | Disclosure | 2,000.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services \$ 25.55.50 Water Reclaimed 32,000.00 Other Physical Environment \$ 2,255.50 General Insurance 5,255.50 Property & Casualty | Property Appraiser | 500.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric Utility Services \$ 151,272.20 Field Operations Expenses Electric Utility Services \$ 7,000.00 Entry Lighting 30.00.00 Water-Sewer Combination Services \$ 7,000.00 Water Reclaimed 32,000.00 Other Physical Environment 6,255.50 General Insuran | District Counsel | 35,000.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses 151,272.20 Field Operations Expenses Electric Utility Services \$ 151,272.20 Field Operations Expenses Electric Utility Services \$ 250.00 Electric Utility Services \$ 150.00 Water-Sewer Combination Services \$ 7,000.00 Water Reclaimed 32,000.00 Other Physical Environment 5,255.50 General Insurance 5,255.50 Property & Casualty 7,098.95 Other Insurance | Assessment Administration | 15,000.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Vater Reclaimed 32,000.00 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 | Reamortization Schedules | 250.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric Electric Utility Services Electric Utility Services Electric Utility Services \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 Other Physical Environment 5,255.50 Property & Casualty 7,098.95 Other Insurance 100.00 Irrigation Repairs 60,000.00 Landscaping Maintenance & Material 364,720.00 Landscape | Audit | 4,000.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services \$ 250.00 Water-Sewer Combination Services \$ 32,000.00 Other Physical Environment \$ 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 | Arbitrage Calculation | 1,200.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Vater Reclaimed 32,000.00 Other Physical Environment 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 | Travel and Per Diem | 300.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric Utility Services Electric Utility Services Electric Utility Services \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services 32,000.00 Water-Sewer Combination Services 32,000.00 Other Physical Environment 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 | Telephone | 25.00 |
| 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 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric Utility Services Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 Other Physical Environment 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 | Postage & Shipping | 500.00 |
| Bank Fees 360.00 Miscellaneous 1,180.00 Meeting Room 250.00 Office Supplies 100.00 Property Taxes 150.00 Web Site Maintenance 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric Utility Services \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 Other Physical Environment 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 | Copies | 250.00 |
| Miscellaneous 1,180.00 Meeting Room 250.00 Office Supplies 100.00 Property Taxes 150.00 Web Site Maintenance 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric Utility Services \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 Other Physical Environment \$ 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 | Legal Advertising | 5,000.00 |
| Meeting Room 250.00 Office Supplies 100.00 Property Taxes 150.00 Web Site Maintenance 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses Electric Utility Services Electric Utility Services \$7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services 32,000.00 Water Reclaimed 32,000.00 Other Physical Environment 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 | Bank Fees | 360.00 |
| Office Supplies 100.00 Property Taxes 150.00 Web Site Maintenance 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses Electric Utility Services Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 Other Physical Environment 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 | Miscellaneous | 1,180.00 |
| Property Taxes 150.00 Web Site Maintenance 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses \$ 151,272.20 Electric Utility Services \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services \$ 32,000.00 Water Reclaimed 32,000.00 Other Physical Environment \$ 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 | Meeting Room | 250.00 |
| Web Site Maintenance 3,000.00 Holiday Decorations 600.00 Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric Utility Services \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 Other Physical Environment \$ 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 | Office Supplies | 100.00 |
| Holiday Decorations | Property Taxes | 150.00 |
| Dues, Licenses, and Fees 175.00 Total General & Administrative Expenses \$ 151,272.20 Field Operations Expenses Electric Utility Services \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services 32,000.00 Water Reclaimed 32,000.00 Other Physical Environment 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 | Web Site Maintenance | 3,000.00 |
| Field Operations Expenses \$ 151,272.20 Field Operations Expenses Electric Utility Services Electric Electric Schrift Lighting Sould Start Lighting Start Lig | Holiday Decorations | 600.00 |
| Field Operations Expenses Electric Utility Services Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 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 | Dues, Licenses, and Fees | 175.00 |
| Electric Utility Services Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 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 | Total General & Administrative Expenses | \$ 151,272.20 |
| Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 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 | Field Operations Expenses | |
| Electric \$ 7,000.00 Entry Lighting 500.00 Water-Sewer Combination Services Water Reclaimed 32,000.00 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 | Electric Utility Services | |
| Entry Lighting 500.00 Water-Sewer Combination Services 32,000.00 Water Reclaimed 32,000.00 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 | - | \$ 7,000.00 |
| Water-Sewer Combination Services Water Reclaimed 32,000.00 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 | Entry Lighting | |
| 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 | | |
| 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 | Water Reclaimed | 32,000.00 |
| 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 | Other Physical Environment | |
| 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 | General Insurance | 5,255.50 |
| 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 | Property & Casualty | |
| 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 | | |
| Landscaping Maintenance & Material 364,720.00 Landscape Improvements 65,000.00 Tree Trimming 20,000.00 Contingency 5,300.00 | | |
| Landscape Improvements 65,000.00 Tree Trimming 20,000.00 Contingency 5,300.00 | Landscaping Maintenance & Material | |
| Tree Trimming 20,000.00 Contingency 5,300.00 | · - | |
| Contingency 5,300.00 | | |
| | _ | |
| | Pest Control | 3,020.00 |

Boggy Creek Improvement District

FY 2025 Proposed O&M Budget

| | | FY 2025 Proposed Budget |
|----------------------------------|----|-------------------------------|
| 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 | | 97,590.83 |
| 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 | \$ | 1,593,051.65 |
| Total Expenses | \$ | 1,744,323.85 |
| Income (Loss) from Operations | \$ | (1,500.00) |
| Other Income (Expense) | | |
| Interest Income | \$ | 1,500.00 |
| Total Other Income (Expense) | \$ | 1,500.00 |
| Net Income (Loss) | - | |
| Net income (2005) | | |