

Blackburn Creek Communtiy Development District
Proposed Operations & Maintenance Budget FY 2018

	Proposed FY 2018 Budget
	<u> </u>
Revenues:	
Maintenance Assessments	\$99,600.00
Carry Forward Surplus	\$0.00
Total Revenues	<u>\$99,600.00</u>
Expenditures:	
Engineering Fees	10,000.00
District Counsel	15,000.00
Trustee Services	8,750.00
Audit Fees	5,500.00
Professional Services, Other	0.00
Arbitrage Fee	1,000.00
Assessment Roll Fee	5,000.00
Dissemination Fee	6,000.00
District Management Fees	25,000.00
Telephone	150.00
Postage	500.00
Public Official Insurance	2,700.00
General Insurance	3,800.00
Copies	200.00
Legal Advertising	1,500.00
Office Supplies	200.00
Dues, Licenses & Fees	250.00
Bank Fees	150.00
Miscellaneous Charges	2,400.00
Stormwater Facilities	10,000.00
Website Fee	1,500.00
Operations & Maintenance Expenditures	<u>\$99,600.00</u>