

**Blackburn Creek CDD**  
 FY 2020 Adopted O&M Budget

		<b>FY 2019 Adopted Budget</b>		<b>FY 2020 Adopted Budget</b>
	<b><u>Revenues</u></b>			
001-032-5200-00-01	On-Roll Assessments	\$ 123,955.00		\$ 144,755.00
	<b>Net Revenues</b>	<b>\$ 123,955.00</b>		<b>\$ 144,755.00</b>
	<b><u>General &amp; Administrative Expenses</u></b>			
001-051-1000-13-01	Supervisor Fees	\$ 12,000.00		\$ 12,000.00
001-051-1000-45-01	Public Officials' Insurance	2,600.00		2,600.00
001-051-3000-31-01	Trustee Services	8,750.00		16,000.00
001-051-3000-31-02	Management	25,000.00		25,000.00
001-051-3000-31-04	Engineering	10,000.00		10,000.00
001-051-3000-31-06	Dissemination Agent	6,000.00		10,000.00
001-051-3000-31-08	District Counsel	20,000.00		20,000.00
001-051-3000-31-12	Assessment Administration	7,500.00		15,000.00
001-051-3000-31-19	Reamortization Schedules	-		1,000.00
001-051-3000-32-01	Audit	5,500.00		4,500.00
001-051-3000-32-02	Arbitrage Calculation	1,000.00		1,000.00
001-051-3000-41-01	Telephone	150.00		200.00
001-051-3000-42-01	Postage & Shipping	500.00		450.00
001-051-3000-47-01	Copies	200.00		150.00
001-051-3000-48-01	Legal Advertising	1,500.00		5,000.00
001-051-3000-49-01	Bank Fees	150.00		-
001-051-3000-49-02	Miscellaneous	2,400.00		-
001-051-3000-49-06	Office Supplies	200.00		200.00
001-051-3000-49-11	Web Site Maintenance	1,500.00		2,700.00
001-051-3000-54-01	Dues, Licenses, and Fees	250.00		200.00
001-053-8000-30-01	Stormwater Management	10,000.00		10,000.00
001-053-9000-45-01	General Insurance	3,755.00		3,755.00
001-053-9000-46-01	General Repair & Maintenance	5,000.00		5,000.00
	<b>Total General &amp; Administrative Expenses</b>	<b>\$ 123,955.00</b>		<b>\$ 144,755.00</b>
	<b>Total Expenses</b>	<b>\$ 123,955.00</b>		<b>\$ 144,755.00</b>
	<b>Income (Loss) from Operations</b>	<b>\$ -</b>		<b>\$ -</b>
	<b><u>Other Income (Expense)</u></b>			
001-036-1100-00-01	Interest Income	\$ -		\$ -
	<b>Total Other Income (Expense)</b>	<b>\$ -</b>		<b>\$ -</b>
	<b>Net Income (Loss)</b>	<b>\$ -</b>		<b>\$ -</b>

Current Year Adopted	Net Per Unit	\$	84.01
1723 Lots	Gross per Unit	\$	89.37

Prior Year Adopted	Net Per Unit	\$	96.76
1281 Lots	Gross per Unit	\$	102.94