

Blackburn Creek CDD
 FY2023 Approved Proposed O&M Budget

| | Year To Date | |
|---|-----------------------|-----------------------|
| | FY 2022 | FY 2023 |
| | Adopted Budget | Adopted Budget |
| <u>Revenues</u> | | |
| On-Roll Assessments | \$ 144,755.00 | \$ 144,755.00 |
| Off-Roll Assessments | - | - |
| Other Revenue | | |
| Carry Forward Revenue | 111,065.97 | 102,787.07 |
| Net Revenues | \$ 255,820.97 | \$ 247,542.07 |
| <u>General & Administrative Expenses</u> | | |
| Supervisor Fees | \$ 12,000.00 | \$ 12,000.00 |
| Public Officials' Insurance | 2,600.00 | 3,000.00 |
| Trustee Services | 16,000.00 | 16,000.00 |
| Management | 33,000.00 | 33,000.00 |
| Engineering | 10,000.00 | 10,000.00 |
| Dissemination Agent | 15,000.00 | 15,000.00 |
| District Counsel | 20,000.00 | 20,000.00 |
| Assessment Administration | 15,000.00 | 15,000.00 |
| Reamortization Schedules | 1,000.00 | 1,000.00 |
| Audit | 4,500.00 | 5,500.00 |
| Arbitrage Calculation | 1,000.00 | 1,000.00 |
| Postage & Shipping | 450.00 | 450.00 |
| Legal Advertising | 3,500.00 | 3,500.00 |
| Bank Fees | 250.00 | 250.00 |
| Miscellaneous | 200.00 | 200.00 |
| Office Supplies | 250.00 | 250.00 |
| Web Site Maintenance | 2,700.00 | 2,820.00 |
| Dues, Licenses, and Fees | 175.00 | 175.00 |
| Stormwater Management | 80,296.18 | 71,555.45 |
| General Insurance | 3,755.00 | 4,300.00 |
| General Repair & Maintenance | 1,875.00 | 1,875.00 |
| Hardscape Maintenance | 32,269.79 | 30,666.62 |
| Total General & Administrative Expenses | \$ 255,820.97 | \$ 247,542.07 |
| Total Expenses | \$ 255,820.97 | \$ 247,542.07 |
| Net Income (Loss) | \$ - | \$ - |

| | |
|----------------------------------|-------|
| FY 2023 Proposed (net) | 83.38 |
| FY 2023 Proposed (gross at 5.5%) | 88.23 |

| | |
|-------------------------------|-------|
| FY 2022 Adopted (net) | 83.38 |
| FY 2022 Adopted (gross at 6%) | 88.70 |