## Blackburn Creek CDD

## FY2023 Approved Proposed O&M Budget

Pry 2022 Adopted Budget   Pry 2023 Adopted Budget		Year To Date			
On-Roll Assessments         \$ 144,755.00         \$ 144,755.00           Off-Roll Assessments         -         -           Other Revenue         111,065.97         102,787.07           Net Revenues         \$ 255,820.97         \$ 247,542.07           General & Administrative Expenses           Supervisor Fees         \$ 12,000.00         \$ 12,000.00           Public Officials' Insurance         2,600.00         3,000.00           Trustee Services         16,000.00         18,000.00           Management         33,000.00         33,000.00           Engineering         10,000.00         15,000.00           Dissemination Agent         15,000.00         15,000.00           Dissemination Agent         15,000.00         15,000.00           Assessment Administration         15,000.00         15,000.00           Assessment Administration         15,000.00         15,000.00           Activities         1,000.00         1,000.00           Audit         4,500.00         5,500.00           Audit         4,500.00         5,500.00           Arbitrage Calculation         1,000.00         1,000.00           Postage & Shipping         450.00         250.00           Legal Advertising					
Off-Roll Assessments         -	Revenues				
Other Revenue         111,065.97         102,787.07           Net Revenues         \$ 255,820.97         \$ 247,542.07           General & Administrative Expenses           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         15,000.00           Dissemination Agent         15,000.00         15,000.00           Dissemination Agent         15,000.00         20,000.00           Assessment Administration         15,000.00         15,000.00           Assessment Administration         1,000.00         1,000.00           Assessment Administration         1,000.00         1,000.00           Postage & Shipping         450.00 <td>On-Roll Assessments</td> <td>\$</td> <td>144,755.00</td> <td>\$</td> <td>144,755.00</td>	On-Roll Assessments	\$	144,755.00	\$	144,755.00
Carry Forward Revenue         111,065.97         \$ 247,542.07           Net Revenues         \$ 255,820.97         \$ 247,542.07           General & Administrative Expenses         \$ 12,000.00         \$ 12,000.00           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         10,000.00           District Counsel         20,000.00         20,000.00           Assessment Administration         15,000.00         15,000.00           Assessment Administration         15,000.00         15,000.00           Arbitrage Calculation         1,000.00         1,000.00           Arbitrage Calculation         1,000.00         450.00           Arbitrage Calculation         1,000.00         450.00           Bank Fees         250.00         250.00           Miscellaneous         200.00         250.00           Office Supplies         250.00         250.00           Web Site Maintenance         2,700.00         2,8	Off-Roll Assessments		-		-
Separation	Other Revenue				
Supervisor Fees   \$ 12,000.00   \$ 12,000.00	Carry Forward Revenue		111,065.97		102,787.07
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           Arbitrage Calculation         1,000.00         1,000.00           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	Net Revenues	\$	255,820.97	\$	247,542.07
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         15,000.00           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         250.00           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 Repair & Maintenance         1,875.00         4,300.00 <td< td=""><td>General &amp; Administrative Expenses</td><td></td><td></td><td></td><td></td></td<>	General & Administrative Expenses				
Trustee Services 16,000.00 16,000.00 Management 33,000.00 33,000.00 Sengineering 10,000.00 10,000.00 10,000.00 Dissemination Agent 15,000.00 15,000.00 15,000.00 District Counsel 20,000.00 20,000.00 Assessment Administration 15,000.00 15,000.00 Assessment Administration 15,000.00 15,000.00 Audit 4,500.00 5,500.00 Arbitrage Calculation 1,000.00 1,000.00 Fostage & 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 Meb 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 18,750.00 1,875.00 Hardscape Maintenance 32,269.79 30,666.62 Total General & Administrative Expenses \$255,820.97 \$247,542.07 FY 2023 Proposed (gross at 5.5%) 83.38 FY 2022 Adopted (net) 83.38	Supervisor Fees	\$	12,000.00	\$	12,000.00
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	Public Officials' Insurance		2,600.00		3,000.00
Engineering	Trustee Services		16,000.00		16,000.00
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           FY 2023 Proposed (net)         FY 2023 Proposed (gross at 5.5%	Management		33,000.00		33,000.00
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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (gross at 5.5%)       88.23	Engineering		10,000.00		10,000.00
Assessment Administration 15,000.00 15,000.00 Reamortization Schedules 1,000.00 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 Net Income (Loss) \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$	Dissemination Agent		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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       \$ 83.38         FY 2022 Adopted (net)       83.38	District Counsel		20,000.00		20,000.00
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  Net Income (Loss) \$ \$	Assessment Administration		15,000.00		15,000.00
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  Net Income (Loss) \$ - \$ -   FY 2023 Proposed (net)	Reamortization Schedules		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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (gross at 5.5%)       88.23	Audit		4,500.00		5,500.00
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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       83.38         FY 2022 Adopted (net)       83.38	Arbitrage Calculation		1,000.00		1,000.00
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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       \$ 33.38         FY 2022 Proposed (gross at 5.5%)       88.23	Postage & Shipping		450.00		450.00
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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       \$ 83.38         FY 2022 Adopted (net)       83.38			3,500.00		3,500.00
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           Net Income (Loss)         \$ -         \$ -           FY 2023 Proposed (net)         \$ 3.38           FY 2023 Proposed (gross at 5.5%)         88.23	Bank Fees		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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       83.38         FY 2023 Proposed (gross at 5.5%)       88.23			200.00		200.00
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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       83.38         FY 2022 Adopted (net)       83.38         FY 2022 Adopted (net)       83.38	Office Supplies		250.00		250.00
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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       83.38         FY 2022 Adopted (net)       83.38         FY 2022 Adopted (net)       83.38			2,700.00		2,820.00
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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       83.38         FY 2022 Adopted (net)       83.38         FY 2022 Adopted (net)       83.38	Dues, Licenses, and Fees		175.00		175.00
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         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       83.38         FY 2022 Adopted (net)       83.38         FY 2022 Adopted (net)       83.38	Stormwater Management		80,296.18		71,555.45
Hardscape Maintenance       32,269.79       30,666.62         Total General & Administrative Expenses       \$ 255,820.97       \$ 247,542.07         Net Income (Loss)       \$ -       \$ -         FY 2023 Proposed (net)       83.38         FY 2022 Adopted (net)       83.38	General Insurance		3,755.00		4,300.00
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	·		1,875.00		-
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	Hardscape Maintenance		32,269.79		30,666.62
Sample   S	Total General & Administrative Expenses	\$	255,820.97	\$	247,542.07
FY 2023 Proposed (net) 83.38 FY 2023 Proposed (gross at 5.5%) 88.23  FY 2022 Adopted (net) 83.38	Total Expenses	\$	255,820.97	\$_	247,542.07
FY 2023 Proposed (gross at 5.5%) 88.23  FY 2022 Adopted (net) 83.38	Net Income (Loss)	\$	-	\$	-
FY 2023 Proposed (gross at 5.5%) 88.23  FY 2022 Adopted (net) 83.38					
FY 2022 Adopted (net) 83.38					
	FY 2023 Proposed (gross at 5.5%)				88.23
	FY 2022 Adopted (net)		83.38		