Blackburn Creek CDD

FY 2024 Approved Proposed O&M Budget

Revenues On-Roll Assessments Other Revenue Carry Forward Revenue Net Revenues Net Revenues Supervisor Fees Public Officials' Insurance Trustee Services Management Engineering Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study Stormwater Reserve	\$ \$	144,755.00 - 102,787.07 247,542.07 12,000.00 3,000.00 16,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 1,000.00 1,000.00	\$ \$	370,000.00 - - 100,010.96 470,010.96 470,010.96 12,000.00 3,000.00 16,000.00 16,000.00 15,000.00 15,000.00 1,000.00 1,000.00 1,000.00
Off-Roll Assessments Other Revenue Carry Forward Revenue Net Revenues Supervisor Fees Public Officials' Insurance Trustee Services Management Engineering Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study	\$	- 102,787.07 247,542.07 12,000.00 3,000.00 16,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 1,000.00 1,000.00	\$	- 100,010.96 470,010.96 12,000.00 3,000.00 16,000.00 16,000.00 15,000.00 15,000.00 15,000.00 1,000.00 5,500.00
Other Revenue Carry Forward Revenue Net Revenues Supervisor Fees Public Officials' Insurance Trustee Services Management Engineering Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study	·	- 102,787.07 247,542.07 12,000.00 3,000.00 16,000.00 10,000.00 15,000.00 15,000.00 15,000.00 15,000.00 1,000.00 1,000.00	·	- 100,010.96 470,010.96 12,000.00 3,000.00 16,000.00 16,000.00 15,000.00 15,000.00 15,000.00 1,000.00 5,500.00
Carry Forward Revenue Net Revenues	·	247,542.07 12,000.00 3,000.00 16,000.00 33,000.00 10,000.00 15,000.00 15,000.00 1,000.00 5,500.00 1,000.00	·	470,010.96 12,000.00 3,000.00 16,000.00 36,300.00 10,000.00 15,000.00 15,000.00 1,000.00 5,500.00
Net Revenues General & Administrative Expenses Supervisor Fees Public Officials' Insurance Trustee Services Management Engineering Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study	·	247,542.07 12,000.00 3,000.00 16,000.00 33,000.00 10,000.00 15,000.00 15,000.00 1,000.00 5,500.00 1,000.00	·	470,010.96 12,000.00 3,000.00 16,000.00 36,300.00 10,000.00 15,000.00 15,000.00 1,000.00 5,500.00
Net Revenues General & Administrative Expenses Supervisor Fees Public Officials' Insurance Trustee Services Management Engineering Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study	·	12,000.00 3,000.00 16,000.00 33,000.00 10,000.00 15,000.00 15,000.00 1,000.00 5,500.00 1,000.00	·	12,000.00 3,000.00 16,000.00 36,300.00 10,000.00 15,000.00 15,000.00 1,000.00 5,500.00
Supervisor FeesPublic Officials' InsuranceTrustee ServicesManagementEngineeringDisclosureDistrict CounselAssessment AdministrationReamortization SchedulesAuditArbitrage CalculationPostage & ShippingLegal AdvertisingBank FeesMiscellaneousOffice SuppliesWeb Site MaintenanceDues, Licenses, and FeesReserve Study	\$	3,000.00 16,000.00 33,000.00 10,000.00 15,000.00 15,000.00 1,000.00 5,500.00 1,000.00	\$	3,000.00 16,000.00 36,300.00 10,000.00 15,000.00 15,000.00 15,000.00 1,000.00 5,500.00
Supervisor FeesPublic Officials' InsuranceTrustee ServicesManagementEngineeringDisclosureDistrict CounselAssessment AdministrationReamortization SchedulesAuditArbitrage CalculationPostage & ShippingLegal AdvertisingBank FeesMiscellaneousOffice SuppliesWeb Site MaintenanceDues, Licenses, and FeesReserve Study	\$	3,000.00 16,000.00 33,000.00 10,000.00 15,000.00 15,000.00 1,000.00 5,500.00 1,000.00	\$	3,000.00 16,000.00 36,300.00 10,000.00 15,000.00 15,000.00 15,000.00 1,000.00 5,500.00
Public Officials' Insurance Trustee Services Management Engineering Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		$\begin{array}{c} 16,000.00\\ 33,000.00\\ 10,000.00\\ 15,000.00\\ 20,000.00\\ 15,000.00\\ 1,000.00\\ 5,500.00\\ 1,000.00\\ \end{array}$		3,000.00 16,000.00 36,300.00 10,000.00 15,000.00 15,000.00 15,000.00 1,000.00 5,500.00
Management Engineering Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		$\begin{array}{c} 16,000.00\\ 33,000.00\\ 10,000.00\\ 15,000.00\\ 20,000.00\\ 15,000.00\\ 1,000.00\\ 5,500.00\\ 1,000.00\\ \end{array}$		$\begin{array}{c} 16,000.00\\ 36,300.00\\ 10,000.00\\ 15,000.00\\ 20,000.00\\ 15,000.00\\ 1,000.00\\ 5,500.00\\ \end{array}$
Engineering Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		$\begin{array}{c} 10,000.00\\ 15,000.00\\ 20,000.00\\ 15,000.00\\ 1,000.00\\ 5,500.00\\ 1,000.00\end{array}$		36,300.00 10,000.00 15,000.00 20,000.00 15,000.00 1,000.00 5,500.00
Engineering Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		$\begin{array}{c} 10,000.00\\ 15,000.00\\ 20,000.00\\ 15,000.00\\ 1,000.00\\ 5,500.00\\ 1,000.00\end{array}$		10,000.00 15,000.00 20,000.00 15,000.00 1,000.00 5,500.00
Disclosure District Counsel Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		15,000.00 20,000.00 15,000.00 1,000.00 5,500.00 1,000.00		15,000.00 20,000.00 15,000.00 1,000.00 5,500.00
Assessment Administration Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		20,000.00 15,000.00 1,000.00 5,500.00 1,000.00		20,000.00 15,000.00 1,000.00 5,500.00
Reamortization Schedules Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		15,000.00 1,000.00 5,500.00 1,000.00		15,000.00 1,000.00 5,500.00
Audit Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		1,000.00 5,500.00 1,000.00		1,000.00 5,500.00
Arbitrage Calculation Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		5,500.00 1,000.00		5,500.00
Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		1,000.00		
Postage & Shipping Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study				
Legal Advertising Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		450.00		450.00
Bank Fees Miscellaneous Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		3,500.00		3,500.00
Office Supplies Web Site Maintenance Dues, Licenses, and Fees Reserve Study		250.00		250.00
Web Site Maintenance Dues, Licenses, and Fees Reserve Study		200.00		200.00
Web Site Maintenance Dues, Licenses, and Fees Reserve Study		250.00		250.00
Dues, Licenses, and Fees Reserve Study		2,820.00		2,820.00
Reserve Study		175.00		175.00
		-		7,500.00
		-		215,755.00
Stormwater Maintenance		71,555.45		70,007.67
General Insurance		4,300.00		4,300.00
General Repair & Maintenance		1,875.00		_
Hardscape Maintenance		30,666.62		30,003.29
Total General & Administrative Expenses	\$	247,542.07	\$	470,010.96
Total Expenses	\$	247,542.07	\$	470,010.96
Net Income (Loss)	\$	-	\$	-
FV 2024 Proposed (pat)				213.13
				213.13 225.53

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