

Blackburn Creek CDD
 FY 2024 Approved Proposed O&M Budget

	FY 2023 Adopted Budget	FY 2024 Approved Proposed Budget
<u>Revenues</u>		
On-Roll Assessments	\$ 144,755.00	\$ 370,000.00
Off-Roll Assessments	-	-
Other Revenue	-	-
Carry Forward Revenue	102,787.07	100,010.96
Net Revenues	\$ 247,542.07	\$ 470,010.96
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	3,000.00	3,000.00
Trustee Services	16,000.00	16,000.00
Management	33,000.00	36,300.00
Engineering	10,000.00	10,000.00
Disclosure	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	5,500.00	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	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
Reserve Study	-	7,500.00
Stormwater Reserve	-	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)	 \$ -	 \$ -

FY 2024 Proposed (net)	213.13
FY 2024 Proposed (gross at 5.5%)	225.53

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