

**Blackburn Creek CDD**  
**FY2023 Adopted Revised O&M Budget**

	<b>FY 2023 Adopted Budget</b>	<b>FY 2023 Adopted Revised Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 144,755.00	\$ 144,755.00
Off-Roll Assessments	-	-
Carry Forward Revenue	102,787.07	102,787.07
<b>Net Revenues</b>	<b>\$ 247,542.07</b>	<b>\$ 247,542.07</b>
<b><u>General &amp; Administrative Expenses</u></b>		
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	33,000.00
Engineering	10,000.00	9,000.00
Dissemination Agent	15,000.00	15,000.00
District Counsel	20,000.00	18,000.00
Assessment Administration	15,000.00	15,000.00
Reamortization Schedules	1,000.00	1,625.00
Audit	5,500.00	5,040.00
Arbitrage Calculation	1,000.00	3,200.00
Postage & Shipping	450.00	925.00
Legal Advertising	3,500.00	3,500.00
Bank Fees	250.00	250.00
Miscellaneous	200.00	360.00
Office Supplies	250.00	250.00
Web Site Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
Stormwater Management	71,555.45	71,555.45
General Insurance	4,300.00	4,300.00
General Repair & Maintenance	1,875.00	1,875.00
Hardscape Maintenance	30,666.62	30,666.62
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 247,542.07</b>	<b>\$ 247,542.07</b>
<b>Total Expenses</b>	<b>\$ 247,542.07</b>	<b>\$ 247,542.07</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2023 Adopted (net)	83.38
FY 2023 Adopted (gross)	88.70