

Blackburn Creek CDD
 FY2025 Approved Proposed O&M Budget

	FY 2024 Adopted Budget	FY 2025 Approved Proposed Budget
<u>Revenues</u>		
On/Off Roll Assessments	\$ 370,000.00	\$ 370,000.00
Carry Forward Revenue	100,010.96	96,633.26
Net Revenues	\$ 470,010.96	\$ 466,633.26
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	3,113.00	3,300.00
Trustee Services	16,000.00	16,000.00
Management	36,300.00	36,300.00
Engineering	10,000.00	12,000.00
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	214,421.70
Stormwater Maintenance	69,790.67	69,790.67
General Insurance	4,497.00	4,700.00
Hardscape Maintenance	29,910.29	29,910.29
Total General & Administrative Expenses	\$ 470,010.96	\$ 463,567.66
 Total Expenses	 \$ 470,010.96	 \$ 463,567.66
 Net Income (Loss)	 \$ -	 \$ -