



Blackburn Creek CDD
FY2026 Proposed Approved O&M Budget

	FY 2025 Adopted Budget	FY 2026 Proposed Approved Budget
<u>Revenues</u>		
On/Off Roll Assessments	\$ 370,000.00	\$ 350,000.00
Carry Forward Revenue	93,567.66	101,265.70
Net Revenues	\$ 463,567.66	\$ 451,265.70
<u>General & Administrative Expenses</u>		
Supervisor Fees	\$ 12,000.00	\$ 14,000.00
Public Officials' Insurance	3,300.00	3,444.00
Trustee Services	16,000.00	16,000.00
Management	36,300.00	39,930.00
Engineering	12,000.00	24,000.00
Disclosure	15,000.00	15,000.00
District Counsel	20,000.00	15,000.00
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	2,500.00
Bank Fees	250.00	250.00
Miscellaneous	200.00	200.00
Office Supplies	250.00	-
Web Site Maintenance	2,820.00	3,420.00
Dues, Licenses, and Fees	175.00	175.00
Stormwater Reserve	214,421.70	214,421.70
Stormwater Maintenance	69,790.67	75,000.00
General Insurance	4,700.00	4,975.00
Hardscape Maintenance	29,910.29	-
Total General & Administrative Expenses	\$ 463,567.66	\$ 451,265.70
 Total Expenses	 \$ 463,567.66	 \$ 451,265.70
 Income (Loss) from Operations	 \$ -	 \$ -