



**Blackburn Creek CDD**  
FY2026 Adopted O&M Budget

	<b>FY 2026 Adopted Budget</b>
<b><u>Revenues</u></b>	
On/Off Roll Assessments	\$ 350,000.00
Carry Forward Revenue	101,315.70
<b>Net Revenues</b>	<b>\$ 451,315.70</b>
<b><u>General &amp; Administrative Expenses</u></b>	
Supervisor Fees	\$ 14,000.00
Public Officials' Insurance	3,444.00
Trustee Services	16,000.00
Management	39,930.00
Engineering	24,000.00
Disclosure	15,000.00
District Counsel	15,000.00
Assessment Administration	15,000.00
Reamortization Schedules	1,000.00
Audit	5,500.00
Tax Preparation Fees	50.00
Arbitrage Calculation	1,000.00
Postage & Shipping	450.00
Legal Advertising	2,500.00
Bank Fees	250.00
Miscellaneous	200.00
Web Site Maintenance	3,420.00
Dues, Licenses, and Fees	175.00
Stormwater Reserve	214,421.70
Stormwater Maintenance	75,000.00
General Insurance	4,975.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 451,315.70</b>
<b>Total Expenses</b>	<b>\$ 451,315.70</b>
<b>Income (Loss) from Operations</b>	<b>\$ -</b>