



Blackburn Creek CDD
FY25 Revised Budget

	FY 2025 Revised Budget
<u>Revenues</u>	
On/Off Roll Assessments	\$ 370,000.00
Carry Forward Revenue	93,567.66
Net Revenues	\$ 463,567.66
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 15,000.00
Public Officials' Insurance	3,300.00
Trustee Services	16,000.00
Management	36,300.00
Engineering	28,500.00
Disclosure Agent	15,000.00
District Counsel	20,000.00
Assessment Administration	15,000.00
Reamortization Schedules	1,000.00
Audit	5,500.00
Arbitrage Calculation	1,000.00
Postage & Shipping	450.00
Legal Advertising	3,500.00
Bank Fees	250.00
Miscellaneous	200.00
Office Supplies	250.00
Web Site Maintenance	2,820.00
Dues, Licenses, and Fees	175.00
Stormwater Reserve	194,921.70
Stormwater Maintenance	69,790.67
General Insurance	4,700.00
Hardscape Maintenance	29,910.29
Total General & Administrative Expenses	\$ 463,567.66
Total Expenses	\$ -
Income (Loss) from Operations	\$ -
<u>Other Income (Expense)</u>	
Interest Income	\$ -
Total Other Income (Expense)	\$ -
Net Income (Loss)	\$ -