



Blackburn Creek CDD
FY2027 Approved Proposed O&M Budget

	FY 2027 Approved Proposed Budget
<u>Revenues</u>	
On/Off Roll Assessments	\$ 335,000.00
Carry Forward Revenue	116,315.70
Net Revenues	\$ 451,315.70
<u>General & Administrative Expenses</u>	
Supervisor Fees	\$ 14,000.00
Public Officials' Insurance	3,570.00
Trustee Services	16,000.00
Management	39,930.00
Engineering	35,000.00
Disclosure	15,000.00
District Counsel	12,500.00
Assessment Administration	15,000.00
Reamortization Schedules	1,000.00
Audit	6,000.00
Arbitrage Calculation	1,000.00
Tax Preparation Fees	60.00
Postage & Shipping	450.00
Legal Advertising	2,000.00
Bank Fees	250.00
Miscellaneous	200.00
Web Site Maintenance	3,420.00
Dues, Licenses, and Fees	175.00
Stormwater Reserve	205,604.70
Stormwater Maintenance	75,000.00
General Insurance	5,156.00
Total General & Administrative Expenses	\$ 451,315.70
Total Expenses	\$ 451,315.70
Income (Loss) from Operations	\$ -