

**Blackburn Creek CDD**  
 FY 2021 Proposed O&M Budget

	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b><u>Revenues</u></b>		
On-Roll Assessments	\$ 144,755.00	\$ 144,755.00
Off-Roll Assessments	-	-
Carryforward Cash	-	5,000.00
<b>Net Revenues</b>	<b>\$ 144,755.00</b>	<b>\$ 149,755.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,600.00	2,600.00
Trustee Services	16,000.00	16,000.00
Management	25,000.00	30,000.00
Engineering	10,000.00	10,000.00
Dissemination Agent	10,000.00	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	4,500.00	4,500.00
Arbitrage Calculation	1,000.00	1,000.00
Telephone	200.00	-
Postage & Shipping	450.00	450.00
Copies	150.00	-
Legal Advertising	5,000.00	3,500.00
Miscellaneous	-	200.00
Office Supplies	200.00	-
Web Site Maintenance	2,700.00	2,700.00
Dues, Licenses, and Fees	200.00	175.00
Stormwater Management	10,000.00	10,000.00
General Insurance	3,755.00	3,755.00
General Repair & Maintenance	5,000.00	1,875.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 144,755.00</b>	<b>\$ 149,755.00</b>
<b>Total Expenses</b>	<b>\$ 144,755.00</b>	<b>\$ 149,755.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>

Net Per Unit	\$ 83.92
Gross per Unit	\$ 89.27
Net Per Unit	\$ 84.01
Gross per Unit	\$ 89.37