

Blackburn Creek CDD
 FY 2021 Revised Revised O&M Budget

	Actual Through 09/30/2021	FY 2021 Adopted Budget	FY 2021 Revised Revised Budget
<u>Revenues</u>			
On-Roll Assessments	\$ 101,490.74	\$ 144,755.00	\$ 144,755.00
Off-Roll Assessments	47,126.06	-	-
Other Income & Other Financing	0.40	-	-
Carryforward Cash	5,000.00	5,000.00	5,000.00
Surplus of Carryforward as of YE	92,041.05	30,000.00	30,000.00
Net Revenues	\$ 245,658.25	\$ 179,755.00	\$ 179,755.00
<u>General & Administrative Expenses</u>			
Supervisor Fees	\$ 10,800.00	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,544.00	2,600.00	2,544.00
Trustee Services	15,744.67	16,000.00	16,000.00
Management	30,000.00	30,000.00	30,000.00
Engineering	-	10,000.00	10,000.00
Dissemination Agent	15,000.00	15,000.00	15,000.00
District Counsel	7,191.50	20,000.00	20,382.91
Assessment Administration	15,000.00	15,000.00	15,000.00
Reamortization Schedules	500.00	1,000.00	500.00
Audit	5,500.00	4,500.00	5,500.00
Arbitrage Calculation	-	1,000.00	1,000.00
Postage & Shipping	184.99	450.00	184.99
Legal Advertising	2,912.00	3,500.00	2,912.00
Miscellaneous	307.10	200.00	307.10
Web Site Maintenance	2,700.00	2,700.00	2,700.00
Dues, Licenses, and Fees	175.00	175.00	175.00
Stormwater Management	-	10,000.00	10,000.00
70% to Stormwater	-	21,000.00	21,000.00
General Insurance	3,674.00	3,755.00	3,674.00
General Repair & Maintenance	-	1,875.00	1,875.00
30% to Hardscape	-	9,000.00	9,000.00
Total General & Administrative Expenses	\$ 112,233.26	\$ 179,755.00	\$ 179,755.00
Total Expenses	\$ 112,233.26	\$ 179,755.00	\$ 179,755.00
Income (Loss) from	\$ 133,424.99	\$ -	\$ -
<u>Other Income (Expense)</u>			
Interest Income	\$ 17.87	\$ -	\$ -
Total Other Income (Expense)	\$ 17.87	\$ -	\$ -
Net Income (Loss)	\$ 133,442.86	\$ -	\$ -