

Blackburn Creek CDD
FY2023 Approved Proposed O&M Budget

Year To Date

	Actual through 4/30/22	Anticipated May- Sep	Anticipated Total FY22	FY 2022 Adopted Budget	FY 2023 Approved Proposed Budaet
<u>Revenues</u>					
On-Roll Assessments	\$ 112,285.45	\$ 454.31	\$ 112,739.76	\$ 144,755.00	\$ 144,755.00
Off-Roll Assessments	24,141.39	8,047.12	32,188.51	-	-
Carry Forward Revenue	143,658.17	-	-	111,065.97	102,787.07
Net Revenues	\$280,085.01	\$ 8,501.43	\$ 144,928.27	\$ 255,820.97	\$ 247,542.07
<u>General & Administrative</u>					
Supervisor Fees	\$ 7,000.00	\$ 5,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Public Officials' Insurance	2,633.00	-	2,633.00	2,600.00	3,000.00
Trustee Services	13,958.13	2,041.87	16,000.00	16,000.00	16,000.00
Management	19,250.00	13,750.00	33,000.00	33,000.00	33,000.00
Engineering	-	4,166.67	4,166.67	10,000.00	10,000.00
Dissemination Agent	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00
District Counsel	3,446.00	8,333.33	11,779.33	20,000.00	20,000.00
Assessment Administration	15,000.00	-	15,000.00	15,000.00	15,000.00
Reamortization Schedules	500.00	500.00	1,000.00	1,000.00	1,000.00
Audit	2,000.00	2,500.00	4,500.00	4,500.00	5,500.00
Arbitrage Calculation	-	1,000.00	1,000.00	1,000.00	1,000.00
Postage & Shipping	65.92	27.47	93.39	450.00	450.00
Legal Advertising	1,641.75	684.06	2,325.81	3,500.00	3,500.00
Bank Fees	-	-	-	250.00	250.00
Miscellaneous	125.00	52.08	177.08	200.00	200.00
Office Supplies	20.33	8.47	28.80	250.00	250.00
Web Site Maintenance	1,060.00	1,710.00	2,770.00	2,700.00	2,820.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
Stormwater Management	-	40,148.10	40,148.10	80,296.18	71,555.45
General Insurance	3,803.00	-	3,803.00	3,755.00	4,300.00
General Repair & Maintenance	-	937.50	937.50	1,875.00	1,875.00
Hardscape Maintenance	-	16,134.90	16,134.90	32,269.79	30,666.62
Total General & Administrative Expenses	\$ 78,178.13	\$ 104,494.45	\$ 182,672.58	\$ 255,820.97	\$ 247,542.07
Total Expenses	\$ 78,178.13	\$ 104,494.45	\$ 182,672.58	\$ 255,820.97	\$ 247,542.07
Net Income (Loss)	\$ 201,906.88	\$ (95,993.02)	\$ (37,744.31)	\$ -	\$ -

FY 2023 Proposed (net)	83.38
FY 2023 Proposed (gross)	88.70
<hr/>	
FY 2022 Adopted (net)	83.38
FY 2022 Adopted (gross)	88.70

