

"Exhibit A"
Blackburn Creek Communtiy Development District
 Adopted Operations & Maintenance Budget FY 2017

	Adopted FY 2016 Budget	Actual Through 6/30/2016	Adopted FY 2017 Budget
Revenues:			
Maintenance Assessments	\$91,475.00	\$91,989.71	\$91,475.00
Carry Forward Surplus	\$0.00	\$0.00	\$2,075.00
Total Revenues	\$91,475.00	\$91,989.71	\$93,550.00
Expenditures:			
Engineering Fees	10,000.00	0.00	10,000.00
District Counsel	15,000.00	6,478.00	15,000.00
Trustee Services	6,925.00	3,225.00	8,750.00
Audit Fees	5,500.00	4,700.00	5,500.00
Arbitrage Fee	1,000.00	500.00	1,000.00
Assessment Roll Fee	5,000.00	5,000.00	5,000.00
District Management Fees	25,000.00	18,749.97	25,000.00
Telephone	150.00	44.38	150.00
Postage	500.00	135.64	500.00
Public Official Insurance	2,600.00	2,318.00	2,700.00
General Insurance	3,400.00	3,347.00	3,800.00
Copies	200.00	0.00	200.00
Legal Advertising	1,500.00	243.37	1,500.00
Office Supplies	200.00	0.00	200.00
Dues, Licenses & Fees	250.00	202.00	250.00
Bank Fees	350.00	192.69	100.00
Miscellaneous Charges	2,400.00	0.00	2,400.00
Stormwater Facilities	10,000.00	0.00	10,000.00
Website Fee	1,500.00	1,125.00	1,500.00
Operations & Maintenance Expenditures	\$91,475.00	\$46,261.05	\$93,550.00