

"Exhibit A"
Blackburn Creek Communtiy Development District
 Adopted Operations & Maintenance Budget FY 2016

	Adopted FY 2015 Budget	Actual Through 7/31/2014	Adopted FY 2016 Budget
Revenues:			
Maintenance Assessments	\$91,475.00	\$93,257.50	\$91,475.00
Total Revenues	<u>\$91,475.00</u>	<u>\$93,257.50</u>	<u>\$91,475.00</u>
Expenditures:			
Engineering Fees	10,000.00	2,653.41	10,000.00
District Counsel	15,000.00	10,160.00	15,000.00
Trustee Services	1,800.00	3,225.00	6,925.00
Audit Fees	5,500.00	4,600.00	5,500.00
Arbitrage Fee	900.00	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	19.04	150.00
Postage	700.00	216.65	500.00
Public Official Insurance	2,600.00	2,318.00	2,600.00
General Insurance	3,400.00	3,090.00	3,400.00
Copies	200.00	0.00	200.00
Legal Advertising	1,500.00	112.21	1,500.00
Office Supplies	200.00	146.60	200.00
Dues, Licenses & Fees	175.00	210.50	250.00
Bank Fees	350.00	219.92	350.00
Miscellaneous Charges	4,000.00	139.31	2,400.00
Stormwater Facilities	15,000.00	0.00	10,000.00
Website Fee	0.00	3,000.00	1,500.00
Operations & Maintenance Expenditures	<u>\$91,475.00</u>	<u>\$54,360.61</u>	<u>\$91,475.00</u>