

## EXHIBIT A

### Babcock Ranch Community Independent Special District Adopted Fiscal Year 2016 Annual Operations & Maintenance Budget

	Adopted FY 2015 Budget	Adopted FY 2016 Budget
<b>Revenues</b>		
Developer Contributions	\$ 97,040.04	\$ 114,990.04
Reserve for General Fund	1,934.96	1,934.96
<b>Net Revenues</b>	<b>\$ 98,975.00</b>	<b>\$ 116,925.00</b>
<b>General &amp; Administrative Expenses</b>		
Engineering Fees	\$ 2,000.00	\$ 2,000.00
District Counsel	8,000.00	25,000.00
Audit Fees	3,500.00	3,500.00
District Management Fees	15,000.00	15,000.00
Travel & Per Diem	500.00	1,000.00
Telephone	200.00	250.00
Postage	250.00	100.00
General Insurance	3,000.00	3,000.00
Public Official Insurance	2,500.00	2,500.00
Bank Fees	250.00	250.00
Copies	500.00	100.00
Legal Advertising	1,500.00	1,500.00
Office Supplies	100.00	50.00
Dues, Licenses & Fees	175.00	175.00
Miscellaneous Charges	1,500.00	1,000.00
Website	-	1,500.00
Panther Mitigation Plan	60,000.00	60,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 98,975.00</b>	<b>\$ 116,925.00</b>