

EXHIBIT A
Tomoka Community Development District
Adopted Fiscal Year 2016 Annual Operational & Maintenance Budget

	Adopted FY 2015 Budget	Actual Through 5/31/15	Projected FY 2015 Total	Adopted FY 2016 Budget
Revenues				
Maintenance Assessments	\$ 112,400.00	\$ 103,986.40	\$ 112,400.00	\$ 112,400.00
Carry Forward Surplus	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Net Revenues	\$ 142,400.00	\$ 133,986.40	\$ 142,400.00	\$ 142,400.00
Expenditures				
Supervisor Fees	\$ 2,000.00	\$ 800.00	\$ 1,200.00	\$ 1,400.00
Engineering Fees	2,500.00	-	1,500.00	1,500.00
Trustee Fees	3,100.00	-	3,100.00	3,100.00
District Counsel	3,000.00	977.00	3,000.00	3,000.00
Audit Fees	6,100.00	5,000.00	5,000.00	5,500.00
Arbitrage	1,250.00	500.00	500.00	1,000.00
Dissemination Agent	5,000.00	5,000.00	5,000.00	5,000.00
Assessment Roll	5,000.00	5,000.00	5,000.00	5,000.00
District Management Fees	10,000.00	6,666.64	10,000.00	10,000.00
Management Fees - Field	15,000.00	12,000.00	18,000.00	18,000.00
Travel & Per Diem	250.00	-	125.00	250.00
Electric	19,950.00	10,800.22	17,100.00	22,000.00
Telephone	150.00	46.41	150.00	150.00
Postage	200.00	156.70	200.00	200.00
Public Official Insurance	2,900.00	2,575.00	2,575.00	2,900.00
General Insurance	3,700.00	3,348.00	3,348.00	3,700.00
Copies	200.00	3.75	50.00	200.00
Legal Advertising	1,500.00	539.28	1,500.00	1,500.00
Bank Fees	300.00	211.94	370.00	400.00
Office Supplies	100.00	186.22	186.22	200.00
Website	-	3,000.00	3,000.00	1,500.00
Dues, Licenses & Fees	175.00	175.00	175.00	175.00
Landscape Maintenance	24,000.00	15,792.00	23,688.00	24,000.00
Stormwater R&M	2,800.00	-	1,000.00	2,500.00
Lake Maintenance	23,725.00	14,880.00	22,320.00	23,725.00
Lake Fountain & Maintenance	2,500.00	2,023.97	2,500.00	3,500.00
Meeting Room	500.00	-	500.00	500.00
Miscellaneous Charges	1,500.00	-	500.00	500.00
Streetlights	5,000.00	-	500.00	1,000.00
Operating & Maintenance Expenditures	\$ 142,400.00	\$ 89,682.13	\$ 132,087.22	\$ 142,400.00