

**EXHIBIT A**  
Tomoka Community Development District  
Proposed Fiscal Year 2020 Annual Operational & Maintenance Budget

	<b>Adopted FY 2019 Budget</b>	<b>Proposed FY 2020 Budget</b>
<b><u>Revenues</u></b>		
Maintenance Assessments	\$ 200,500.00	\$ 200,750.00
Carry Forward Surplus	\$ 25,000.00	\$ 25,000.00
<b>Net Revenues</b>	<b>\$ 225,500.00</b>	<b>\$ 225,750.00</b>
<b><u>Expenditures</u></b>		
Supervisor Fees	4,000.00	4,000.00
Public Official Insurance	2,900.00	2,900.00
Trustee Fees	10,000.00	6,000.00
District Management Fees	15,000.00	15,000.00
Management Fees - Field	18,000.00	18,000.00
Engineering Fees	1,000.00	1,000.00
Dissemination Agent	5,000.00	3,000.00
District Counsel	2,500.00	2,500.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	0.00	250.00
Audit Fees	6,000.00	6,000.00
Arbitrage	1,000.00	1,000.00
Travel & Per Diem	250.00	250.00
Telephone	175.00	0.00
Postage	250.00	250.00
Copies	100.00	100.00
Legal Advertising	1,500.00	1,500.00
Meeting Room	250.00	250.00
Website	1,500.00	1,500.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	100.00	100.00
Dues, Licenses & Fees	175.00	175.00
Electric	37,000.00	37,000.00
Stormwater R&M	25,000.00	25,000.00
General Insurance	3,800.00	3,800.00
General Repair & Maintenance	5,000.00	6,175.00
Lake Fountain & Maintenance	8,000.00	8,000.00
Lake Maintenance	34,500.00	34,500.00
Landscape Maintenance	30,000.00	35,000.00
R&M Contingency	5,000.00	5,000.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$ 225,500.00</b>	<b>\$ 225,750.00</b>

Current Year Proposed Assessment	Total Units	\$295.66
		\$314.53

Prior Year Assessment	Total Units	\$295.29
		\$314.14