

EXHIBIT A
Tomoka Community Development District
Proposed Fiscal Year 2021 Annual Operational & Maintenance Budget

	Adopted FY 2020 Budget	Proposed FY 2021 Budget
<u>Revenues</u>		
Maintenance Assessments	\$179,674.36	\$195,587.26
Developer Funding Agreement (Master)	42,407.88	46,133.71
Developer Funding Agreement (Phase 8)	25,667.76	27,941.04
Carry Forward	0.00	0.00
Net Revenues	\$247,750.00	\$269,662.00
<u>Master</u>		
Supervisor Fees	\$4,000.00	\$4,000.00
Public Official Insurance	2,900.00	2,962.00
Trustee Fees	6,000.00	6,000.00
District Management Fees	15,000.00	20,000.00
Management Fees - Field	18,000.00	18,000.00
Engineering Fees	1,000.00	1,000.00
Dissemination Agent	3,000.00	3,000.00
District Counsel	2,500.00	2,500.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	250.00	250.00
Audit Fees	6,000.00	6,000.00
Arbitrage	1,000.00	1,000.00
Travel & Per Diem	250.00	250.00
Postage	250.00	0.00
Copies	100.00	0.00
Legal Advertising	1,500.00	1,500.00
Meeting Room	250.00	250.00
Website	1,500.00	2,700.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	100.00	450.00
Dues, Licenses & Fees	175.00	175.00
Total Master	\$71,275.00	\$77,537.00
<u>Neighborhood</u>		
Electric	\$44,000.00	\$50,000.00
Stormwater R&M	25,000.00	25,000.00
General Insurance	3,800.00	3,850.00
General Repair & Maintenance	6,175.00	6,175.00
Lake Fountain & Maintenance	8,000.00	8,000.00
Lake Maintenance	37,500.00	47,100.00
Landscape Maintenance	47,000.00	47,000.00
R&M Contingency	5,000.00	5,000.00
Total Neighborhood	\$176,475.00	\$192,125.00
TOTAL BUDGET	\$247,750.00	\$269,662.00

Current Year Proposed Assessment Net	\$ 288.05
Current Year Proposed Assessment Gross	\$ 306.44
Prior Year Proposed Assessment Net	\$ 264.62
Prior Year Proposed Assessment Gross	\$ 281.51