

EXHIBIT A
Tomoka Community Development District
Adopted Fiscal Year 2019 Annual Operational & Maintenance Budget

	Adopted FY 2018 Budget	Adopted FY 2019 Budget
<u>Revenues</u>		
Maintenance Assessments	\$ 186,522.00	\$ 200,500.00
Carry Forward Surplus	\$ 20,000.00	\$ 25,000.00
Net Revenues	\$ 206,522.00	\$ 225,500.00
<u>Expenditures</u>		
Supervisor Fees	4,000.00	4,000.00
Public Official Insurance	2,890.00	2,900.00
Trustee Fees	5,000.00	10,000.00
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	5,000.00
District Counsel	5,000.00	2,500.00
Assessment Roll	5,000.00	7,500.00
Audit Fees	6,000.00	6,000.00
Arbitrage	1,000.00	1,000.00
Travel & Per Diem	250.00	250.00
Telephone	250.00	175.00
Postage	250.00	250.00
Copies	100.00	100.00
Legal Advertising	1,500.00	1,500.00
Bank Fees	0.00	0.00
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	5,000.00	25,000.00
General Insurance	3,757.00	3,800.00
General Repair & Maintenance	5,000.00	5,000.00
Lake Fountain & Maintenance	7,500.00	8,000.00
Lake Maintenance	34,500.00	34,500.00
Landscape Maintenance	40,000.00	30,000.00
R&M Contingency	1,000.00	5,000.00
Streetlights	500.00	0.00
Operating & Maintenance Expenditures	\$ 206,522.00	\$ 225,500.00
Total Units		\$295.29
		\$314.14