

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

	Adopted FY 2019 Budget		Adopted FY 2020 Budget		Revised FY 2020 Budget
Revenues					
Maintenance Assessments	\$ 225,500.00		\$ 179,674.36		\$ 179,674.36
Developer Funding Agreement (Master)			42,407.88		42,407.88
Other Income & Other Financing Sources			-		-
Developer Funding Agreement (Phase 8)			25,667.76		25,667.76
Carry Forward	25,000.00		-		-
Net Revenues	\$ 250,500.00		\$ 247,750.00		\$ 247,750.00
Master					
Supervisor Fees	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00
Public Official Insurance	2,900.00		2,900.00		2,900.00
Trustee Fees	10,000.00		6,000.00		6,000.00
District Management Fees	15,000.00		15,000.00		15,000.00
Management Fees - Field	18,000.00		18,000.00		18,000.00
Engineering Fees	1,000.00		1,000.00		1,000.00
Dissemination Agent	5,000.00		3,000.00		3,000.00
District Counsel	2,500.00		2,500.00		2,500.00
Assessment Administration	7,500.00		7,500.00		7,500.00
Reamortization Schedule	0.00		250.00		250.00
Audit Fees	6,000.00		6,000.00		6,000.00
Arbitrage	1,000.00		1,000.00		1,000.00
Travel & Per Diem	250.00		250.00		250.00
Telephone	175.00		0.00		0.00
Postage	250.00		250.00		250.00
Copies	100.00		100.00		100.00
Legal Advertising	1,500.00		1,500.00		2,200.00
Meeting Room	250.00		250.00		250.00
Website	1,500.00		1,500.00		2,100.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	100.00		100.00		200.00
Other Financing Uses	0.00		0.00		250.00
Dues, Licenses & Fees	175.00		175.00		175.00
Total Master	77,200.00		71,275.00		72,925.00
Neighborhood					
Electric	37,000.00		44,000.00		44,000.00
Stormwater R&M	25,000.00		25,000.00		25,000.00
General Insurance	3,800.00		3,800.00		3,800.00
General Repair & Maintenance	5,000.00		6,175.00		9,000.00
Lake Fountain & Maintenance	8,000.00		8,000.00		8,250.00
Lake Maintenance	34,500.00		37,500.00		37,500.00
Landscape Maintenance	30,000.00		47,000.00		47,000.00
R&M Contingency	5,000.00		5,000.00		275.00
Total Neighborhood	\$ 148,300.00		\$ 176,475.00		\$ 174,825.00