

Tomoka Community Development District
 Adopted Fiscal Year 2017 Annual Operational & Maintenance Budget

**Adopted FY 2017
 Budget**

Revenues

Maintenance Assessments	\$	134,425.00
Carry Forward Surplus	\$	20,000.00

Net Revenues	\$	154,425.00
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Expenditures

Supervisor Fees	1,400.00
Engineering Fees	1,500.00
Trustee Fees	3,100.00
District Counsel	3,000.00
Audit Fees	5,500.00
Arbitrage	1,000.00
Dissemination Agent	5,000.00
Assessment Roll	5,000.00
District Management Fees	10,000.00
Management Fees - Field	18,000.00
Travel & Per Diem	250.00
Electric	22,800.00
Telephone	0.00
Postage	0.00
Public Official Insurance	3,000.00
General Insurance	3,800.00
Copies	0.00
Legal Advertising	1,500.00
Bank Fees	200.00
Office Supplies	0.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	500.00
Website	1,500.00
Dues, Licenses & Fees	175.00
Landscape Maintenance	26,400.00
Stormwater R&M	5,000.00
Lake Maintenance	26,500.00
Lake Fountain & Maintenance	7,500.00
Meeting Room	500.00
Miscellaneous Charges	800.00
Streetlights	500.00

Operating & Maintenance Expenditures	\$	154,425.00
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