

Tomoka Community Development District  
Proposed Fiscal Year 2018 Annual Operational & Maintenance Budget

**Proposed FY 2018  
Budget**

**Revenues**

Maintenance Assessments	\$	224,522.00
Carry Forward Surplus		
<b>Net Revenues</b>	<b>\$</b>	<b>224,522.00</b>

**Expenditures**

Supervisor Fees		4,000.00
Engineering Fees		1,000.00
Trustee Fees		10,000.00
District Counsel		9,000.00
Audit Fees		6,000.00
Arbitrage		0.00
Dissemination Agent		5,000.00
Assessment Roll		5,000.00
District Management Fees		15,000.00
Management Fees - Field		18,000.00
Travel & Per Diem		250.00
Electric		37,000.00
Telephone		250.00
Postage		250.00
Public Official Insurance		2,890.00
General Insurance		3,757.00
Copies		100.00
Legal Advertising		1,500.00
Bank Fees		0.00
Office Misc (Phone/Postage/Copies/Supplies/etc)		100.00
Website		1,500.00
Dues, Licenses & Fees		175.00
Landscape Maintenance		40,000.00
Stormwater R&M		10,000.00
Lake Maintenance		35,000.00
Lake Fountain & Maintenance		7,500.00
Meeting Room		250.00
Miscellaneous Charges		10,500.00
Streetlights		500.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$</b>	<b>224,522.00</b>