

Tomoka Community Development District
Proposed Fiscal Year 2022 Annual Operational & Maintenance Budget

| | Actual Through 08/30/22 | Approved FY 2022 Budget | Revised FY 2022 Budget | Change |
|---|-------------------------------|----------------------------|---------------------------|---------------------|
| Revenues | | | | |
| Maintenance Assessments | 257,846.35 | 257,058.01 | 257,058.01 | 0.00 |
| Off Roll Assessments (Master) | 55,028.86 | 55,029.57 | 55,029.57 | 0.00 |
| Off Roll Assessments (Phase 9 and 12B) | 25,762.42 | 25,762.42 | 25,762.42 | 0.00 |
| Other Income & Other Financing Sources | 0.38 | 0.00 | 0.00 | 0.00 |
| Interest Income | 84.76 | 0.00 | 0.00 | 0.00 |
| Carry Forward | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NET REVENUE | \$338,722.77 | \$337,860.00 | \$337,850.00 | \$337,850.00 |
| Master - Administration | | | | |
| Supervisor Fees | 1,000.00 | 4,000.00 | 1,500.00 | -2,500.00 |
| Public Official Insurance | 2,927.00 | 3,125.00 | 2,950.00 | -175.00 |
| Trustee Fees | 5,387.50 | 6,000.00 | 6,000.00 | 0.00 |
| District Management Fees | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 |
| Management Fees - Field | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 |
| Engineering Fees | 990.00 | 1,000.00 | 1,000.00 | 0.00 |
| Dissemination Agent | 3,750.00 | 3,000.00 | 3,000.00 | 0.00 |
| District Counsel | 4,490.03 | 2,500.00 | 6,000.00 | 3,500.00 |
| Assessment Administration | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| Reamortization Schedule | 0.00 | 250.00 | 0.00 | -250.00 |
| Audit Fees | 4,000.00 | 6,000.00 | 4,000.00 | -2,000.00 |
| Arbitrage | 500.00 | 1,000.00 | 500.00 | -500.00 |
| Travel & Per Diem | 0.00 | 250.00 | 0.00 | -250.00 |
| Legal Advertising | 2,559.14 | 1,500.00 | 2,750.00 | 1,250.00 |
| Meeting Room | 0.00 | 250.00 | 0.00 | -250.00 |
| Website | 2,470.00 | 2,700.00 | 2,770.00 | 70.00 |
| Office Misc (Phone/Postage/Copies/Supplies/etc) | 647.08 | 450.00 | 750.00 | 300.00 |
| Dues, Licenses & Fees | 175.00 | 175.00 | 175.00 | 0.00 |
| Total Master - Administration | \$76,395.75 | \$79,700.00 | \$78,895.00 | -\$805.00 |
| Master - Collector Road (Phase 9A) | | | | |
| Electric | 0.00 | 14,160.00 | 0.00 | -14,160.00 |
| Lake Maintenance | 0.00 | 1,800.00 | 0.00 | -1,800.00 |
| Lake Bank Landscape Maintenance | 0.00 | 19,320.00 | 0.00 | -19,320.00 |
| Total Master - Collector Road | \$0.00 | \$35,280.00 | \$0.00 | -\$35,280.00 |
| TOTAL MASTER | \$76,395.75 | \$114,980.00 | \$78,895.00 | -\$36,085.00 |
| Neighborhood | | | | |
| Electric | 91,306.17 | 84,920.00 | 93,000.00 | 8,080.00 |
| Stormwater R&M (Canal Maintenance) | 2,610.00 | 25,000.00 | 28,000.00 | 3,000.00 |
| General Insurance | 3,804.00 | 4,050.00 | 3,825.00 | -225.00 |
| Lake Fountain & Maintenance | 10,091.93 | 12,000.00 | 12,000.00 | 0.00 |
| Lake Maintenance | 52,671.00 | 39,900.00 | 54,130.00 | 14,230.00 |
| Lake Bank Landscape Maintenance | 63,074.00 | 47,000.00 | 65,000.00 | 18,000.00 |
| Repairs & Maintenance (General / Contingency) | 0.00 | 10,000.00 | 3,000.00 | -7,000.00 |
| Total Neighborhood | \$223,657.10 | \$222,870.00 | \$258,955.00 | \$36,085.00 |
| TOTAL NEIGHBORHOOD | \$223,657.10 # | \$222,870.00 # | \$258,955.00 # | \$36,085.00 |
| TOTAL BUDGET | \$299,952.86 | \$337,850.00 | \$337,850.00 | \$0.00 |