



Tomoka Community Development District
Approved Proposed Fiscal Year 2026 Annual Operational &
Maintenance Budget

	Approved Proposed FY 2026 Budget
<u>Revenues</u>	
On Roll Maintenance Assessments	\$ 397,448.43
Off Roll Assessments (Master)	64,673.37
Other Income & Other Financing Sources	-
Interest Income	-
Neighborhood Carry Forward	23,200.00
TOTAL NET REVENUE	<u>\$ 485,321.80</u>
<u>Master - Administration</u>	
Supervisor Fees	\$ 4,000.00
Public Official Insurance	3,828.00
Trustee Fees	6,000.00
District Management Fees	25,500.00
Management Fees - Field	18,000.00
Engineering Fees	1,000.00
Stormwater Needs Report	3,600.00
Disclosure Agent	10,500.00
District Counsel	5,000.00
Assessment Administration	15,000.00
Reamortization Schedule	500.00
Audit Fees	4,200.00
Arbitrage	1,000.00
Tax Document Preparation Fee	22.00
Travel & Per Diem	250.00
Legal Advertising	2,500.00
Meeting Room	250.00
Web Site	2,940.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	147.00
Dues, Licenses & Fees	175.00
Total Master - Administration	<u>\$ 104,412.00</u>
<u>Master - Collector Road</u>	
Electric	\$ 14,160.00
Lake Maintenance	1,800.00
Lake Bank Landscape Maintenance	19,320.00
Total Master - Collector Road	<u>\$ 35,280.00</u>
TOTAL MASTER	<u>\$ 139,692.00</u>



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<u>Neighborhood</u>	
Electric	\$ 108,000.00
Stormwater R&M (Canal Maintenance)	30,000.00
General Insurance	4,976.00
Crime Insurance	500.00
Lake Fountain & Maintenance	15,000.00
Lake Maintenance	63,540.00
Lake Bank Landscape Maintenance	103,812.00
Repairs & Maintenance (General / Contingency)	19,801.80
Total Neighborhood	\$ 345,629.80
TOTAL NEIGHBORHOOD	\$ 345,629.80
TOTAL BUDGET	\$ 485,321.80