



Tomoka Community Development District
Approved Proposed Fiscal Year 2027 Annual Operational &
Maintenance Budget

	Approved Proposed FY 2027 Budget
<u>Revenues</u>	
Maintenance Assessments	\$ 414,944.04
Off Roll Assessments (Master)	62,236.59
TOTAL NET REVENUE	<u>\$ 477,180.63</u>
<u>Master - Administration</u>	
Supervisor Fees	\$ 1,600.00
Public Official Insurance	4,328.40
Trustee Fees	6,000.00
District Management Fees	25,500.00
Management Fees - Field	20,000.00
Engineering Fees	1,000.00
Disclosure Agent	10,500.00
District Counsel	2,500.00
Assessment Administration	15,000.00
Reamortization Schedule	500.00
Audit Fees	6,400.00
Arbitrage	500.00
Tax Document Preparation Fee	22.00
Legal Advertising	500.00
Meeting Room	400.00
Web Site	2,940.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	147.00
Dues, Licenses & Fees	175.00
Total Master - Administration	<u>\$ 98,012.40</u>
<u>Master - Collector Road</u>	
Electric	\$ 23,059.60
Lake Maintenance	1,800.00
Lake Bank Landscape Maintenance	19,320.00
Total Master - Collector Road	<u>\$ 44,179.60</u>
TOTAL MASTER	<u>\$ 142,192.00</u>
<u>Neighborhood</u>	
Electric	\$ 100,000.00
Stormwater R&M (Canal Maintenance)	40,000.00
General Insurance	5,625.60
Crime Insurance	600.00
Lake Fountain & Maintenance	15,000.00
Lake Maintenance	61,740.00
Lake Bank Landscape Maintenance	84,492.00
Repairs & Maintenance (General / Contingency)	27,531.03
Total Neighborhood	<u>\$ 334,988.63</u>
TOTAL NEIGHBORHOOD	<u>\$ 334,988.63</u>
TOTAL BUDGET	<u>\$ 477,180.63</u>