

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

	Actual Through 09/30/22	Approved FY 2022 Budget	Revised FY 2022 Budget	Change
<u>Revenues</u>				
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
<u>Master - Administration</u>				
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
<u>Master - Collector Road (Phase 9A)</u>				
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
<u>Neighborhood</u>				
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	\$223,557.10	\$222,870.00	\$258,955.00	\$36,085.00
TOTAL NEIGHBORHOOD	\$223,557.10 #	\$222,870.00 #	\$258,955.00 #	\$36,085.00
TOTAL BUDGET	\$299,952.85	\$337,850.00	\$337,850.00	\$0.00