

One Daytona Community Development District
Adopted FY 2016-2017 Operations & Maintenance Budget
(Oct. 1, 2016 - Sept. 30, 2017)

<u>Revenues:</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>FY 15-16</u>	<u>FY 16-17</u>
Developer Funding	\$90,000	\$95,000
Total Revenues	\$90,000	\$95,000
<u>Expenditures:</u>		
Engineering Fees	\$20,000	\$20,000
District Management Fees	\$25,000	\$30,000
District Counsel Fees	\$25,000	\$25,000
Audit Fees	\$6,000	\$6,000
Travel & Per Diem	\$500	\$500
Website Maintenance	\$1,200	\$1,400
Conference Calls	\$1,000	\$1,000
Mailing Expenses	\$300	\$300
Public Official Insurance	\$2,500	\$2,650
General Liability Insurance	\$3,000	\$3,300
Printing & Binding	\$500	\$500
Legal Advertising	\$3,000	\$2,500
Dues, Licenses & Fees	\$250	\$250
Bank Fees	\$250	\$100
Miscellaneous	\$1,500	\$1,500
Total Expenditures	\$90,000	\$95,000