

One Daytona Community Development District
Adopted FY 2017-2018 Operations & Maintenance Budget
(Oct. 1, 2017 - Sept. 30, 2018)

	<u>Adopted</u>	<u>Adopted</u>
<u>Revenues:</u>	<u>FY 16-17</u>	<u>FY 17-18</u>
Developer Funding	\$95,000	\$95,000
Total Revenues	\$95,000	\$95,000
<u>Expenditures:</u>		
Engineering Fees	\$20,000	\$20,000
District Management Fees	\$30,000	\$30,000
District Counsel Fees	\$25,000	\$25,000
Audit Fees	\$6,000	\$6,500
Travel & Per Diem	\$500	\$200
Website Maintenance	\$1,400	\$1,400
Conference Calls	\$1,000	\$200
Mailing Expenses	\$300	\$150
Public Official Insurance	\$2,650	\$2,700
General Liability Insurance	\$3,300	\$5,250
Printing & Binding	\$500	\$200
Legal Advertising	\$2,500	\$2,000
Dues, Licenses & Fees	\$250	\$175
Bank Fees	\$100	\$0
Miscellaneous	\$1,500	\$1,225
Total Expenditures	\$95,000	\$95,000
