

"EXHIBIT A"

One Daytona Community Development District
Proposed Fiscal Year 2020 Annual Operations & Maintenance Budget
(October 1, 2019 through September 30, 2020)

**FY 2020
Approved
Budget**

Revenues

Developer Funding	\$106,530.00
Net Revenues	\$106,530.00

General & Administrative Expenses

Management	30,000.00
Engineering	20,000.00
Travel & Per Diem	200.00
District Counsel	25,000.00
Audit	6,500.00
Telephone	100.00
Postage/Shipping	150.00
Copies	300.00
Legal Advertising	2,000.00
Website Maintenance	4,330.00
Dues, Licenses, and Fees	175.00
Public Official Insurance	2,846.00
General Insurance	3,479.00
Hurricane Clean up	5,000.00
Contingency	5,000.00
Miscellaneous	1,450.00
Total Expenses	\$106,530.00