

"EXHIBIT A"

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

	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>		
Developer Funding	\$95,000.00	\$106,530.00
Net Revenues	\$95,000.00	\$106,530.00
<u>General & Administrative Expenses</u>		
Management	30,000.00	30,000.00
Engineering	20,000.00	20,000.00
Travel & Per Diem	200.00	200.00
District Counsel	25,000.00	25,000.00
Audit	6,500.00	6,500.00
Telephone	200.00	100.00
Postage/Shipping	150.00	150.00
Copies	200.00	300.00
Legal Advertising	2,000.00	2,000.00
Website Maintenance	1,400.00	4,330.00
Dues, Licenses, and Fees	175.00	175.00
Public Official Insurance	2,846.00	2,846.00
General Insurance	3,479.00	3,479.00
Hurricane Clean up	0.00	5,000.00
Contingency	0.00	5,000.00
Miscellaneous	2,850.00	1,450.00
Total Expenses	\$95,000.00	\$106,530.00