

## One Daytona Community Development District

Proposed Annual Operations & Maintenance Budget FY 2024

	Actuals Through 3/31/23	Anticipated April - Sept	Anticipated FY 2023 Totals	Adopted FY 2023 Budget	Proposed FY 2024 Budget
<b><u>Revenues</u></b>					
Developer Funding	\$ 27,455.82	\$ 51,702.50	\$ 79,158.32	\$ 107,830.00	\$ 110,330.00
Interest Income	0.59	-	0.59	-	-
<b>Net Revenues</b>	<b>\$ 27,456.41</b>	<b>\$ 51,702.50</b>	<b>\$ 79,158.91</b>	<b>\$ 107,830.00</b>	<b>\$ 110,330.00</b>
<b><u>Expenditures</u></b>					
Public Official Insurance	\$ 3,098.00	\$ -	\$ 3,098.00	\$ 3,350.00	\$ 3,550.00
Trustee Services	4,246.25	-	4,246.25	4,500.00	4,500.00
Management	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00
Engineering	1,740.00	10,000.00	11,740.00	20,000.00	20,000.00
District Counsel	905.50	12,500.00	13,405.50	25,000.00	25,000.00
Arbitrage	-	-	-	500.00	2,500.00
Audit	-	6,500.00	6,500.00	6,500.00	6,500.00
Travel & Per Diem	47.44	125.00	172.44	250.00	250.00
Telephone	-	50.00	50.00	100.00	100.00
Postage/Shipping	14.31	75.00	89.31	150.00	150.00
Copies	-	50.00	50.00	100.00	100.00
Legal Advertising	503.33	1,000.00	1,503.33	2,000.00	2,000.00
Website Maintenance	500.00	2,200.00	2,700.00	2,750.00	2,750.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
General Insurance	3,787.00	-	3,787.00	4,050.00	4,350.00
Contingency	-	1,702.50	1,702.50	3,405.00	3,405.00
Hurricane Clean up	-	2,500.00	2,500.00	5,000.00	5,000.00
<b>Total Expenditures</b>	<b>\$ 30,016.83</b>	<b>\$ 51,702.50</b>	<b>\$ 81,719.33</b>	<b>\$ 107,830.00</b>	<b>\$ 110,330.00</b>