



One Daytona Community Development District
Proposed Annual Operations & Maintenance Budget FY 2027

	Adopted FY 2026 Budget	Proposed FY 2027 Budget
<u>Revenues</u>		
Developer Funding	\$ 110,330.00	\$ 110,330.00
Interest Income	-	-
Net Revenues	\$ 110,330.00	\$ 110,330.00
<u>Expenditures</u>		
Supervisor Fee	\$ -	\$ 1,000.00
Public Official Insurance	3,800.00	4,180.00
Trustee Services	4,500.00	4,500.00
District Management	32,500.00	32,500.00
Engineering Fees	20,000.00	20,000.00
District Counsel	21,500.00	20,000.00
Arbitrage	2,000.00	1,000.00
Audit	6,500.00	8,000.00
Travel & Per Diem	350.00	350.00
Telephone	50.00	50.00
Postage/Shipping	150.00	150.00
Copies	50.00	50.00
Legal Advertising	2,000.00	2,000.00
Website Maintenance	2,820.00	2,820.00
Dues, Licenses, and Fees	175.00	175.00
General Insurance	4,650.00	5,115.00
Additional Insurance	1,350.00	1,400.00
Tax Preparation Fee	25.00	50.00
Contingency	2,910.00	1,990.00
Hurricane Clean up	5,000.00	5,000.00
Total Expenditures	\$ 110,330.00	\$110,330.00