

**One Daytona Community Development District**  
**Adopted FY 2016-2017 Operations & Maintenance Budget**  
**(Oct. 1, 2016 - Sept. 30, 2017)**

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<b><u>Revenues:</u></b>	<b><u>Adopted</u></b>	<b><u>Adopted</u></b>
	<b><u>FY 15-16</u></b>	<b><u>FY 16-17</u></b>
Developer Funding	\$90,000	\$95,000
<b>Total Revenues</b>	<b>\$90,000</b>	<b>\$95,000</b>
<b><u>Expenditures:</u></b>		
Engineering Fees	\$20,000	\$20,000
District Management Fees	\$25,000	\$30,000
District Counsel Fees	\$25,000	\$25,000
Audit Fees	\$6,000	\$6,000
Travel & Per Diem	\$500	\$500
Website Maintenance	\$1,200	\$1,400
Conference Calls	\$1,000	\$1,000
Mailing Expenses	\$300	\$300
Public Official Insurance	\$2,500	\$2,650
General Liability Insurance	\$3,000	\$3,300
Printing & Binding	\$500	\$500
Legal Advertising	\$3,000	\$2,500
Dues, Licenses & Fees	\$250	\$250
Bank Fees	\$250	\$100
Miscellaneous	\$1,500	\$1,500
<b>Total Expenditures</b>	<b>\$90,000</b>	<b>\$95,000</b>

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