

Exhibit A

One Daytona Community Development District
Proposed FY 2015-2016 Operations & Maintenance Budget
(Oct. 1, 2015 - Sept. 30, 2016)

	<u>Adopted</u>	<u>Proposed</u>
<u>Revenues:</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
Developer Funding	\$99,000	\$90,000
Assessment Revenues	\$0	\$0
Other Income	\$0	\$0
Total Revenues	\$99,000	\$90,000
<u>Expenditures:</u>		
Engineering Fees	\$25,000	\$20,000
District Management Fees	\$30,000	\$25,000
District Counsel Fees	\$25,000	\$25,000
Audit Fees	\$5,000	\$6,000
Travel & Per Diem	\$500	\$500
Website Maintenance	\$0	\$1,200
Conference Calls	\$200	\$1,000
Mailing Expenses	\$300	\$300
Public Official Insurance	\$3,000	\$2,500
General Liability Insurance	\$0	\$3,000
Printing & Binding	\$500	\$500
Legal Advertising	\$4,000	\$3,000
Dues, Licenses & Fees	\$250	\$250
Bank Fees	\$250	\$250
Miscellaneous	\$5,000	\$1,500
Total Expenditures	\$99,000	\$90,000