

Amelia National Community Development District  
Proposed Fiscal Year 2018 Annual Operational & Maintenance Budget

**Proposed FY 2018  
Budget**

**Revenues**

Assessments - Tax Collector & Direct Bill	\$166,875.00
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**Net Revenues**

	\$ 166,875.00
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**Expenditures**

Engineering Fees	1,500.00
Superviosr Fees	1,600.00
Trustee Fees	7,000.00
District Counsel	2,500.00
Arbitrage	1,000.00
Audit Fees	6,500.00
Dissemination Agent	6,000.00
Assessment Administration	5,000.00
District Management Fees	15,000.00
Management Fees - Field	7,800.00
Property Appraiser Fee	5,800.00
Electric	2,000.00
Office Misc (Phone/Postage/Copies/Supplies/etc)	250.00
Telephone	50.00
Freight and Postage	0.00
Copies	0.00
General Insurance	3,800.00
Public Official Insurance	3,000.00
Legal Advertising	2,000.00
Bank Fees	200.00
Office Supplies	0.00
Dues, Licenses & Fees	175.00
Landscape Maintenance	33,300.00
Landscape Improvement	8,500.00
Repairs & Maintenance (Irrigation & Streetlights/etc.)	3,000.00
Streetlight Repairs & Maintenance	0.00
Lake Maintenance	30,000.00
Right of Way Mowing	9,000.00
Entry Decorations	1,000.00
Entry Lighting	5,000.00
Website Maintenance	900.00
Contingency/Miscellaneous	5,000.00

**Operating & Maintenance Expenditures**

	\$ 166,875.00
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	\$ 222.50
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