

Villages of Westport Community Development District  
Proposed Fiscal Year 2018 Annual Operational & Maintenance

Proposed FY 2018  
Budget

**Revenues**

<b>Assessments</b>	<b>\$315,525.00</b>
Carry Forward Surplus Applied to Direct Bill	0.00
<b>Net Revenues</b>	<b>\$315,525.00</b>

**Expenditures**

Public Official Insurance	\$3,300.00
Trustee Fees	3,700.00
District Management Fees	10,000.00
Field Management	11,000.00
Engineering Fees	5,000.00
Dissemination Agent	5,000.00
District Counsel	7,500.00
Assessment Roll Service	5,000.00
Audit Fees	6,500.00
Arbitrage	1,200.00
Travel & Per Diem	500.00
Telephone	250.00
Postage	500.00
Copies	250.00
Legal Advertising	2,000.00
Bank Fee	0.00
Website	900.00
Miscellaneous Charges	4,000.00
Office Supplies	150.00
Dues, Licenses & Fees	175.00
Electric	0.00
Water & Sewer	0.00
Maintenance of Trees/Wetlands	0.00
Amenity - Electric	9,000.00
Amenity - Water	45,000.00
Amenity - Telephone	2,500.00
Amenity - Cable TV	0.00
Amenity - Insurance	4,000.00
Amenity - Dues & License	400.00
Amenity - Landscape Maintenance	0.00
Amenity - Irrigation Repair	1,000.00
Amenity - Pool Maintenance	14,400.00
Amenity - Access Control	1,500.00
Amenity - Janitorial	3,300.00
Amenity - Pest Control	1,200.00
Amenity - R&M Building	2,000.00
Amenity - R&M Grounds	2,500.00
Amenity - Security	71,800.00
General Insurance	3,600.00
General Repairs & Maintenance	5,000.00
Streetlight Repair and Maintenance	0.00
Irrigation Repairs & Maintenance	6,000.00
Lake Maintenance	12,000.00
Landscape Maintenance	35,400.00
Landscape Improvements	13,000.00
Right of Way, Lake Bank Mowing	15,000.00
<b>Operating &amp; Maintenance Expenditures</b>	<b>\$315,525.00</b>