

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2025 BUDGET; AND PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the Amelia Walk Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, located in Nassau County, Florida; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) previously adopted a budget (“**Budget**”) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2025**”); and

WHEREAS, the Board desires to amend the Fiscal Year 2025 Budget to reflect changes to budgeted revenues and expenses approved during Fiscal Year 2025; and

WHEREAS, pursuant to Chapters 189 and 190, *Florida Statutes*, the Board is authorized to amend the Fiscal Year 2025 Budget within sixty (60) days following the end of Fiscal Year 2025; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the Fiscal Year 2025 Budget to reflect the actual appropriations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF AMELIA WALK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET AMENDMENT.

a. The Board has reviewed the proposed amended Budget, copies of which are on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. The amended Budget attached hereto as **Exhibit A** and incorporated herein by reference as further amended by the Board is hereby adopted in accordance with the provisions of sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, “**Adopted Annual Budget**”) may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2025.

c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as “The Adopted Budget for Amelia Walk Community Development District for the Fiscal Year Ending September 30, 2025, as amended and adopted by the Board of Supervisors effective November 18, 2025.”

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2024, and ending September 30, 2025, the sums set forth below, to be raised by special assessments or otherwise, which sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 1,069,881
DEBT SERVICE FUND (SERIES 2012A-1)	\$ 218,573
DEBT SERVICE FUND (SERIES 2016A-2)	\$ 374,860
DEBT SERVICE FUND (SERIES 2018A-3)	\$ 872,328
DEBT SERVICE FUND (SERIES 2018-3B)	\$ 979,696
DEBT SERVICE FUND (SERIES 2023)	\$ 178,147
CAPITAL RESERVE FUND	\$14,905
TOTAL ALL FUNDS	\$ 3,708,390

SECTION 3. CONFLICTS. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED this 18th day of November 2025.

ATTEST:

**AMELIA WALK COMMUNITY
DEVELOPMENT DISTRICT**

Signed by:

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Secretary/Assistant Secretary

DocuSigned by:

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Chairperson, Board of Supervisors

Exhibit A: Amended Fiscal Year 2025 Budget

EXHIBIT A
Amended Fiscal Year 2025 Budget

Amelia Walk
Community Development District
Budget Amendment

FY 2025

General Fund

Category	Current Budget	Proposed (Increase/ Decrease)	Amended Budget
<u>Revenues</u>			
Assessments - Tax Roll	\$1,000,785	\$10,231	\$1,011,016
Interlocal Agreement	\$27,076	\$2,000	\$29,076
Interest Income	\$3,825	\$10,812	\$14,637
Other Income-Clubhouse	\$500	\$8,214	\$8,714
Other Income-Comcast	\$10,614	(\$10,614)	\$0
Other Income-Non Resident User Fees	\$0	\$2,000	\$2,000
Other Income-Insurance Proceeds	\$0	\$4,438	\$4,438
Total Revenues		\$27,080	
<u>Expenditures</u>			
<u>General & Administrative:</u>			
Supervisor Fees	\$12,000	(\$1,400)	\$10,600
FICA Expense	\$842	(\$31)	\$811
Engineering Fees	\$10,000	\$22,964	\$32,964
Assessment Roll Administration	\$5,250	\$0	\$5,250
Dissemination	\$3,675	\$1,550	\$5,225
Dissemination-Amortization Schedules	\$1,200	\$300	\$1,500
Trustee Fees	\$18,040	(\$315)	\$17,725
Arbitrage	\$2,400	(\$600)	\$1,800
Attorney Fees	\$50,000	\$12,295	\$62,295
Annual Audit	\$4,000	(\$150)	\$3,850
Management Fees	\$56,261	(\$0)	\$56,261
Information Technology	\$840	(\$0)	\$840
Website Maintenance	\$420	\$0	\$420
Travel & Per Diem	\$500	(\$500)	\$0
Telephone	\$700	\$108	\$808
Postage	\$500	\$240	\$740
Printing	\$1,000	(\$220)	\$780
Insurance	\$11,829	(\$823)	\$11,006
Legal Advertising	\$5,500	(\$4,940)	\$561
Other Current Charges	\$2,700	(\$638)	\$2,062
Office Supplies	\$100	(\$99)	\$1
Dues, Licenses & Subscriptions	\$175	\$0	\$175
<u>Operations & Maintenance</u>			
Contract Services:			
Landscaping & Fertilization Maintenance	\$175,000	(\$5,835)	\$169,165
Fountain Maintenance	\$2,650	(\$2,650)	\$0
Lake Maintenance	\$28,620	\$5,222	\$33,842
Security	\$8,684	(\$2,472)	\$6,212
Refuse	\$12,000	(\$9,933)	\$2,067
Management Company	\$16,670	\$0	\$16,670
Repairs and Maintenance:			
Repairs & Maintenance	\$60,000	\$10,027	\$70,027
Landscaping Extras (Flowers & Mulch)	\$18,309	\$16,045	\$34,355
Irrigation Repairs	\$8,500	\$17,622	\$26,122
Speed Control	\$12,000	\$2,475	\$14,475
Utilities:			
Electric	\$35,000	(\$11,764)	\$23,236
Streetlighting	\$42,000	(\$3,041)	\$38,959
Water & Wastewater	\$75,000	(\$22,746)	\$52,254
Amenity Center:			
Insurance	\$40,000	(\$4,268)	\$35,732
Pool Maintenance	\$15,000	\$15,564	\$30,564
Pool Permit	\$300	(\$35)	\$265
Amenity Management	\$81,900	\$0	\$81,900
Cable TV/Internet/Telephone	\$6,000	\$471	\$6,471
Janitorial Service	\$12,736	(\$0)	\$12,736
Special Events	\$10,000	(\$5,268)	\$4,732
Decorations-Holiday	\$4,000	(\$2,129)	\$1,871
Facility Maintenance (including Fitness Equip)	\$5,500	\$2,052	\$7,552
Reserves:			
Capital Reserves (Transfer out to CRF)	\$185,000	\$0	\$185,000
Total Expenditures		\$27,080	

Amelia Walk
Community Development District
Budget Amendment

FY 2025

Capital Reserve Fund

Category	Current Budget	Proposed (Increase/ Decrease)	Amended Budget
<u>Revenues</u>			
Interest Income	\$0	\$14,905	\$14,905
Total Revenues		\$14,905	
<u>Expenditures</u>			
Capital Outlay	\$185,000	\$297,221	\$482,221
Total Expenditures		\$297,221	
<u>Other Sources and Uses</u>			
Interfund Transfer In/(out)-GF	\$185,000	\$0	\$185,000
Interfund Transfer In/(out)-DSF	\$0	\$328,887	\$328,887
Total Other Sources and Uses		\$328,887	