

Walkers Green CDD
FY 2024 Proposed O&M Budget

| | Year To Date | | | FY 2023 Adopted Budget | FY 2024 Proposed Budget |
|--|----------------------------------|-----------------------------|----------------------------------|------------------------------|-------------------------------|
| | Actuals Through 02/28/2023 | Anticipated March - Sept | Anticipated FY 2023 Totals | | |
| Revenues | | | | | |
| Developer Contributions | \$0.00 | \$75,000.00 | \$75,000.00 | \$118,295.00 | \$118,295.00 |
| Net Revenues | \$0.00 | \$75,000.00 | \$75,000.00 | \$118,295.00 | \$118,295.00 |
| General & Administrative Expenses | | | | | |
| Supervisor Fees | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| Public Officials' Insurance | 2,419.00 | \$0.00 | 2,419.00 | 2,600.00 | 2,750.00 |
| Trustee Services | 0.00 | \$0.00 | 0.00 | 6,000.00 | 6,000.00 |
| Management | 10,416.65 | \$14,583.35 | 25,000.00 | 25,000.00 | 25,000.00 |
| Engineering | 0.00 | \$8,750.00 | 8,750.00 | 15,000.00 | 15,000.00 |
| Dissemination Agent | 0.00 | \$0.00 | 0.00 | 5,000.00 | 5,000.00 |
| Assessment Administration | 0.00 | \$0.00 | 0.00 | 7,500.00 | 7,500.00 |
| District Counsel | 6,976.41 | \$11,666.67 | 18,643.08 | 20,000.00 | 20,000.00 |
| Audit | 0.00 | \$6,000.00 | 6,000.00 | 6,000.00 | 5,000.00 |
| Travel and Per Diem | 70.51 | \$291.67 | 362.18 | 500.00 | 500.00 |
| Telephone | 0.00 | \$116.67 | 116.67 | 200.00 | 200.00 |
| Postage & Shipping | 5.65 | \$175.00 | 180.65 | 300.00 | 300.00 |
| Copies | 0.00 | \$291.67 | 291.67 | 500.00 | 500.00 |
| Legal Advertising | 876.88 | \$1,750.00 | 2,626.88 | 3,000.00 | 3,000.00 |
| Miscellaneous | 0.00 | \$2,916.67 | 2,916.67 | 5,000.00 | 5,850.00 |
| Web Site Maintenance | 640.00 | \$2,480.00 | 3,120.00 | 3,120.00 | 3,120.00 |
| Dues, Licenses, and Fees | 175.00 | \$0.00 | 175.00 | 175.00 | 175.00 |
| Electric | 0.00 | \$1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Landscaping | 0.00 | \$10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Irrigation | 0.00 | \$1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| General Insurance | 2,956.00 | \$0.00 | 2,956.00 | 3,400.00 | 3,400.00 |
| Total General & Administrative Expenses | \$24,536.10 | \$61,021.68 | \$85,557.78 | \$118,295.00 | \$118,295.00 |
| Total Expenses | \$24,536.10 | \$61,021.68 | \$85,557.78 | \$118,295.00 | \$118,295.00 |
| Net Income (Loss) | (\$24,536.10) | \$13,978.32 | (\$10,557.78) | \$0.00 | \$0.00 |