

**Walkers Green CDD**  
 FY 2025 Proposed O&M Budget

	<b>Year To Date FY 2024 Adopted Budget</b>	<b>FY 2025 Proposed Budget</b>
<b><u>Revenues</u></b>		
Developer Contributions	\$ 118,295.00	\$ 118,295.00
Interest Income	-	-
<b>Net Revenues</b>	<b>\$ 118,295.00</b>	<b>\$ 118,295.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Supervisor Fees	\$ 3,000.00	\$ 2,000.00
Public Officials' Insurance	2,600.00	2,800.00
Trustee Services	6,000.00	6,000.00
Management	25,000.00	25,000.00
Engineering	15,000.00	15,000.00
Dissemination Agent	5,000.00	5,000.00
Assessment Administration	7,500.00	7,500.00
District Counsel	20,000.00	20,000.00
Audit	6,000.00	5,000.00
Travel and Per Diem	500.00	500.00
Telephone	200.00	50.00
Postage & Shipping	300.00	150.00
Copies	500.00	50.00
Legal Advertising	3,000.00	2,000.00
Miscellaneous	5,000.00	6,050.00
Web Site Maintenance	3,120.00	3,120.00
Dues, Licenses, and Fees	175.00	175.00
Electric	1,000.00	2,000.00
Landscaping	10,000.00	11,000.00
Irrigation	1,000.00	1,500.00
General Insurance	3,400.00	3,400.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 118,295.00</b>	<b>\$ 118,295.00</b>
<b>Total Expenses</b>	<b>\$ 118,295.00</b>	<b>\$ 118,295.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>