

**Walkers Green CDD**  
 FY 2027 Proposed O&M Budget

	<b>FY 2026 Adopted Budget</b>	<b>FY 2027 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	\$ 2,000.00	\$ 2,000.00	
Public Officials' Insurance	3,000.00	3,100.00	EGIS
Trustee Services	6,000.00	6,000.00	
Management	26,250.00	26,250.00	PFM
Engineering	15,000.00	15,000.00	Zev Cohen & Assoc.
Disclosure Agent	5,000.00	5,000.00	
Assessment Administration	7,500.00	7,500.00	
District Counsel	20,000.00	20,000.00	Cobb Cole
Audit	5,000.00	5,000.00	James Moore
Travel and Per Diem	500.00	500.00	
Telephone	50.00	50.00	
Postage & Shipping	150.00	150.00	
Copies	50.00	50.00	
Legal Advertising	2,000.00	2,000.00	
Miscellaneous	3,710.00	3,410.00	
Web Site Maintenance	3,240.00	3,240.00	
Dues, Licenses, and Fees	175.00	175.00	
Electric	2,000.00	2,000.00	
Tax Preparation Fee	20.00	20.00	
Landscaping	11,000.00	11,000.00	
Irrigation	1,500.00	1,500.00	
Additional Insurance	500.00	550.00	EGIS
General Insurance	3,650.00	3,800.00	EGIS
<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>	

\$ 3,051.00

26,250.00

Increase to New monthly rate

remove the \$850.00

Increase by 10%

\$ -

\$ -