

**WATERFORD LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2023**

	Fiscal Year 2022			Total Actual & Projected	Adopted Budget FY 2023
	Adopted Budget FY 2022	Actual through 3/31/2022	Projected through 9/30/2022		
REVENUES					
Assessment levy: on-roll	\$ 133,010				\$ 322,057
Allowable discount (4%)	(5,320)				(12,882)
Assessment levy - net	127,690	\$ 126,149	\$ 1,541	\$ 127,690	309,175
Interest and miscellaneous	6	79	79	158	6
Total Revenues	127,696	126,228	1,620	127,848	309,181
EXPENDITURES					
Professional & administrative					
Supervisors	4,308	-	3,660	3,660	4,306
Management & accounting	48,960	24,480	24,480	48,960	50,429
Audit	6,400	6,200	200	6,400	6,600
Dissemination agent	1,000	500	500	1,000	1,000
Arbitrage rebate calculation	750	-	750	750	750
Trustee	4,760	4,760	-	4,760	4,760
Legal	10,000	3,915	2,000	5,915	10,000
Engineering	24,000	19,610	4,390	24,000	27,000
Lift station water meter	-	25	-	25	1,000
Engineering - CFM utility turn over	-	-	-	-	10,000
Repairs to utility system	-	-	-	-	179,108
Postage	750	-	750	750	750
Insurance	6,840	6,436	-	6,436	7,300
Printing & reproduction	500	250	250	500	500
Legal advertising	1,500	494	1,006	1,500	1,500
Other current charges	500	-	500	500	500
Annual district filing fee	175	175	-	175	175
Telephone	200	100	100	200	200
Website hosting	705	705	-	705	705
Website ADA	210	-	210	210	210
Total professional & administrative	111,558	67,650	38,796	106,446	306,793
Other fees and charges					
Tax collector	953	1,382	-	1,382	953
Property appraiser	1,430	953	477	1,430	1,430
Total other fees & charges	2,383	2,335	477	2,812	2,383
Total expenditures	113,941	69,985	39,273	109,258	309,176
Net increase/(decrease) of fund balance	13,755	56,243	(37,653)	18,590	5
Fund balance - beginning (unaudited)	64,598	59,252	115,495	59,252	77,842
Fund balance - ending					
Assigned: lake bank project	24,000	30,000	30,000	30,000	24,000
Assigned: public facilities report	5,000	4,000	4,000	4,000	5,000
Assigned: 3 months working capital	33,615	30,521	30,521	30,521	30,000
Unassigned	15,738	50,974	13,321	13,321	18,847
Fund balance - ending (projected)	\$ 78,353	\$ 115,495	\$ 77,842	\$ 77,842	\$ 77,847