

**WAYPOINTE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022-2023 BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

		FY 2023 Budget
1	REVENUE:	
2	DEVELOPER FUNDING	\$ 43,213
3	TOTAL REVENUE:	43,213
4		
5	EXPENDITURES:	
6	SUPERVISORS FEES	-
7	DISTRICT MANAGEMENT ¹	6,000
8	ADMINISTRATIVE SERVICES	-
9	ACCOUNTING SERVICES	-
10	ASSESSMENT ADMINISTRATION	-
11	DISSEMINATION AGENT	-
12	LEGAL	10,000
13	ENGINEERING	10,000
14	TELEPHONE	-
15	POSTAGE ²	500
16	PRINTING AND BINDING ³	500
17	LEGAL ADVERTISING	10,000
18	ANNUAL SPECIAL DISTRICT FEE	175
19	GENERAL LIABILITY & POL INSURANCE	2,863
20	BANK FEES	500
21	WEBSITE HOSTING, ADA, MAINTENANCE,EMAILS	2,675
22	CONTINGENCY	-
23		
24	TOTAL EXPENDITURES	\$ 43,213
25		
26	TOTAL REVENUES OVER/(UNDER) EXPENDITURES	\$ -

Footnotes:

¹ \$1,000/per month until Bond issuance

² Postage billed at actual cost

³ Printing and Binding billed at actual cost