

**STATEMENT 1
GRAND HAVEN CDD
FY 2022 ADOPTED BUDGET GENERAL FUND O&M**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 (ACTUAL) ADOPTED	FY 2022 ADOPTED
REVENUES				
Assessments Levied (net of allowable discounts)				
Assessment Levy - General Fund	\$ 2,965,210	\$ 3,208,640	\$ 3,515,552	\$ 3,559,266
Assessment Levy - Infrastructure Reinvestment	758,938	1,052,928		
Assessment Levy - Escalante Fund (Statement 2)			798,487	
Additional Revenues:				
Reuse water	26,667	26,798	8,281	
Gate & amenity guest	7,461	12,503		8,281
Tennis	3,930	1,993	17,596	
Room rentals	2,000	1,150	15,608	23,166
Interest and miscellaneous	70,759	23,676		8,000
Amenity activity share	32,583	-	473	
Insurance proceeds	28,382	-	4584	500
Grant	-	9,500		30676
State reimbursement - Hurricane	190,235	290,976		
TOTAL REVENUES	4,086,165	4,628,164	10,650	-
			4,374,580	3,623,389
EXPENDITURES				
ADMINISTRATIVE				
Supervisors - regular meetings	9,600	11,200	-	-
Supervisor - workshops	9,600	6,200		
District Management Services			13,800	
District management	36,881	37,987	6,800	12,000
Administrative	9,816	10,110		9,000 10,400
Accounting	20,245	20,852	32,606	21,475
Assessment roll preparation	8,934	9,202	22,567	39,125 9,450
Disclosure report	2,000	-	17,898	-
Arbitrage rebate calculation	750	750	7,898	-
Office supplies	834	646		1,000
Postage	3,410	1,685		3,000
Trustee	4,771	-	-2,832	-
Audit	11,300	11,300	5,071	11,300
Legal - general counsel	88,286	116,262		103,000
Engineering	12,602	13,165	107,179	30,000
Legal advertising	6,387	3,528		5,200
Bank fees	1,498	1,438	46,445	1,500
Dues & licenses	175	175	2,280	175
Property taxes	2,156	-	1,242	2,400
Tax collector	52,914	85,096	175	-
Contingencies	2,643	1,819	1,025	500
TOTAL ADMINISTRATIVE	284,802	331,415	83,307	363,325
				259,525
INFORMATION AND TECHNOLOGY				
IT support	19,877	20,621	-	26,670
Village Center and Creekside telephone & fax	4,313	4,435	19,102	
Cable/internet-village center/creekside	14,356	14,800	19,847	
Wi-Fi for gates			15,856	
Landlines/hot spots for gates and cameras				6,546
Cell phones				9,782
Website hosting & development	705	705		4,894 1,515
ADA website compliance	139	199		26,400 210
Communications: e-blast	459	459	1,908	7,282 500
TOTAL INFORMATION AND TECHNOLOGY	39,849	41,219	210	57,882

3,623,389

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
\$ 40,299	\$ 41,508	\$ 42,753	\$ 44,036	\$ 45,357	\$ 46,717	\$ 48,119	\$ 49,562	\$ 51,049	\$ 52,581
\$ 10,712	\$ 11,033	\$ 11,364	\$ 11,705	\$ 12,056	\$ 12,418	\$ 12,791	\$ 13,174	\$ 13,570	\$ 13,977
\$ 22,119	\$ 22,783	\$ 23,466	\$ 24,170	\$ 24,895	\$ 25,642	\$ 26,412	\$ 27,204	\$ 28,020	\$ 28,861
\$ 9,734	\$ 10,026	\$ 10,326	\$ 10,636	\$ 10,955	\$ 11,284	\$ 11,622	\$ 11,971	\$ 12,330	\$ 12,700
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216	\$ 1,276	\$ 1,340	\$ 1,407	\$ 1,477	\$ 1,551	\$ 1,629
\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647	\$ 3,829	\$ 4,020	\$ 4,221	\$ 4,432	\$ 4,654	\$ 4,887
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,850	\$ 4,950	\$ 5,123	\$ 5,303	\$ 5,488	\$ 5,680	\$ 5,879	\$ 6,085	\$ 6,298	\$ 6,518
\$ 106,605	\$ 110,336	\$ 115,853	\$ 121,646	\$ 127,728	\$ 134,114	\$ 140,820	\$ 147,861	\$ 155,254	\$ 163,017
\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465	\$ 38,288	\$ 40,203	\$ 42,213	\$ 44,324	\$ 46,540	\$ 48,867
\$ 5,460	\$ 5,733	\$ 6,020	\$ 6,321	\$ 6,637	\$ 6,968	\$ 7,317	\$ 7,683	\$ 8,067	\$ 8,470
\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,914	\$ 2,010	\$ 2,111	\$ 2,216	\$ 2,327	\$ 2,443
\$ 184	\$ 193	\$ 203	\$ 213	\$ 223	\$ 235	\$ 246	\$ 259	\$ 271	\$ 285
\$ 2,520	\$ 2,646	\$ 2,778	\$ 2,917	\$ 3,063	\$ 3,216	\$ 3,377	\$ 3,546	\$ 3,723	\$ 3,909
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 260,757	\$ 269,346	\$ 279,982	\$ 291,096	\$ 302,711	\$ 314,849	\$ 327,535	\$ 340,794	\$ 354,655	\$ 369,143

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$ 28,004	\$ 29,404	\$ 30,874	\$ 32,418	\$ 34,038	\$ 35,740	\$ 37,527	\$ 39,404	\$ 41,374	\$ 43,443
\$ 6,873	\$ 7,217	\$ 7,578	\$ 7,957	\$ 8,355	\$ 8,772	\$ 9,211	\$ 9,671	\$ 10,155	\$ 10,663
\$ 10,271	\$ 10,785	\$ 11,324	\$ 11,890	\$ 12,485	\$ 13,109	\$ 13,764	\$ 14,452	\$ 15,175	\$ 15,934
\$ 5,139	\$ 5,396	\$ 5,665	\$ 5,949	\$ 6,246	\$ 6,558	\$ 6,886	\$ 7,231	\$ 7,592	\$ 7,972
\$ 27,720	\$ 29,106	\$ 30,561	\$ 32,089	\$ 33,694	\$ 35,379	\$ 37,147	\$ 39,005	\$ 40,955	\$ 43,003
\$ 7,646	\$ 8,028	\$ 8,430	\$ 8,851	\$ 9,294	\$ 9,759	\$ 10,247	\$ 10,759	\$ 11,297	\$ 11,862
\$ 1,591	\$ 1,670	\$ 1,754	\$ 1,841	\$ 1,934	\$ 2,030	\$ 2,132	\$ 2,238	\$ 2,350	\$ 2,468
\$ 221	\$ 232	\$ 243	\$ 255	\$ 268	\$ 281	\$ 295	\$ 310	\$ 326	\$ 342
\$ 525	\$ 551	\$ 579	\$ 608	\$ 638	\$ 670	\$ 704	\$ 739	\$ 776	\$ 814
\$ 87,989	\$ 92,388	\$ 97,008	\$ 101,858	\$ 106,951	\$ 112,299	\$ 117,914	\$ 123,809	\$ 130,000	\$ 136,500

83,799

INSURANCE				
Insurance: general liability & public officials	10,227	10,482		
Insurance: property	58,904	60,463		
Insurance: auto general liability	920	1,800	11,531	
Flood insurance	3,000	3,100	69,228	11,935
TOTAL INSURANCE	73,051	75,845	1,980	76,435

UTILITIES				
Electric				3,153
Electric services - #12316, 85596, 65378	5,138	5,147		
Electric- Village Center - #18308	31,015	22,689		
Electric - Creekside - #87064, 70333	21,333	17,919	4,495	
Street lights ¹	20,289	20,320	22,776	5,200
Propane - spas/café	39,225	25,135	12,495	21,500
Garbage - amenity facilities	10,460	12,323	18,329	20,000
Water/sewer			33,341	20,000
Water services ²	122,640	132,639	13,017	40,600
Water - Village Center - #324043-44997	11,005	12,301		15,200
Water - Creekside - #324043-45080	6,986	6,285	91,225	115,000
Pump house shared facility	34,788	39,219	11,072	
TOTAL UTILITIES	302,879	293,977	7,265	13,500

FIELD OPERATIONS				
Stormwater system				7,300
Aquatic contract	47,688	48,781		18,500
Aquatic contract: lake watch	3,996	3,122		285,300
Aquatic contract: aeration maintenance	-	-	43,945	
Lake bank spraying	4,371	1,457	8,056	51,438
Stormwater system repairs & maintenance	-	-	1,216	4,076
Property maintenance			6,128	4,000
			15,000	6,128
Horticultural consultant	9,600	10,000	8,800	13,000
Landscape enhancement	19,376	147,541		9,600
Landscape repairs & replacement	58,502	17,695	103,932	
Landscape maintenance contract services	530,841	548,503	15,859,333	585,814
Landscape maintenance: croquet	28,400	31,600		20,000
Tree maintenance (Oak tree pruning)	78,200	-		
Optional flower rotation	-	17,550	33,308	
Irrigation repairs & replacement	17,931	33,523	29,200	50,800
Roads & bridges repairs	-	-	23,127	35,000
Sidewalk repairs & replacement	28,203	47,671	39,412	20,000
Street light maintenance	1,824	2,447	15,000	22,000
Vehicle repairs & maintenance	1,038	1,551	49,832	15,000
Office supplies: field operations	18,687	17,642	6,162	
Holiday lights	9,414	8,427	2,182	15,000
CERT operations	271	478	15,814	5,000
Community maintenance	145,926	110,674	3,388,094	14,000
Storm clean-up	16,972	5,584	462	1,155
Miscellaneous contingency	873	3,797		38,040
TOTAL FIELD OPERATIONS	1,022,113	1,058,043	1,135,991	26,000

STAFF SUPPORT				
Payroll	355,163	381,818	423,552	4,000
Merit pay/bonus	7,335	18,026		
Payroll taxes	27,997	30,986		607,333
Health insurance	40,483	50,156	17,673	
Insurance: workers' compensation	27,637	26,002	37,566	25,000
Payroll services	3,616	3,708	64,357	79,257
Mileage reimbursement	3,141	2,493	13,915	106,000
Vehicle Allowance	5,428	6,142		30,000
TOTAL STAFF SUPPORT	470,800	519,331	540,622	6,250
			568,399	14,000
				870,590

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$ 12,532	\$ 13,158	\$ 13,816	\$ 14,507	\$ 15,232	\$ 15,994	\$ 16,794	\$ 17,633	\$ 18,515	\$ 19,441
\$ 84,079	\$ 92,486	\$ 101,735	\$ 111,908	\$ 123,099	\$ 135,409	\$ 148,950	\$ 163,845	\$ 180,230	\$ 198,253
\$ 3,311	\$ 3,476	\$ 3,650	\$ 3,832	\$ 4,024	\$ 4,225	\$ 4,437	\$ 4,658	\$ 4,891	\$ 5,136
\$ 4,140	\$ 4,761	\$ 5,475	\$ 6,296	\$ 7,241	\$ 8,327	\$ 9,576	\$ 11,012	\$ 12,664	\$ 14,564
\$ 104,061	\$ 113,882	\$ 124,676	\$ 136,544	\$ 149,597	\$ 163,956	\$ 179,757	\$ 197,150	\$ 216,301	\$ 237,393

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$ 5,980	\$ 6,458	\$ 6,975	\$ 7,533	\$ 8,136	\$ 8,787	\$ 9,490	\$ 10,249	\$ 11,069	\$ 11,954
\$ 36,225	\$ 39,123	\$ 42,253	\$ 45,633	\$ 49,284	\$ 53,226	\$ 57,485	\$ 62,083	\$ 67,050	\$ 72,414
\$ 24,725	\$ 26,703	\$ 28,839	\$ 31,146	\$ 33,638	\$ 36,329	\$ 39,235	\$ 42,374	\$ 45,764	\$ 49,425
\$ 23,000	\$ 24,840	\$ 26,827	\$ 28,973	\$ 31,291	\$ 33,795	\$ 36,498	\$ 39,418	\$ 42,571	\$ 45,977
\$ 42,630	\$ 44,762	\$ 47,000	\$ 49,350	\$ 51,817	\$ 54,408	\$ 57,128	\$ 59,985	\$ 62,984	\$ 66,133
\$ 15,960	\$ 16,758	\$ 17,596	\$ 18,476	\$ 19,399	\$ 20,369	\$ 21,388	\$ 22,457	\$ 23,580	\$ 24,759
\$ 120,750	\$ 126,788	\$ 133,127	\$ 139,783	\$ 146,772	\$ 154,111	\$ 161,817	\$ 169,907	\$ 178,403	\$ 187,323
\$ 14,175	\$ 14,884	\$ 15,628	\$ 16,409	\$ 17,230	\$ 18,091	\$ 18,996	\$ 19,946	\$ 20,943	\$ 21,990
\$ 7,665	\$ 8,048	\$ 8,451	\$ 8,873	\$ 9,317	\$ 9,783	\$ 10,272	\$ 10,785	\$ 11,325	\$ 11,891
\$ 16,275	\$ 17,089	\$ 17,943	\$ 18,840	\$ 19,782	\$ 20,771	\$ 21,810	\$ 22,901	\$ 24,046	\$ 25,248
\$ 307,385	\$ 325,452	\$ 344,638	\$ 365,017	\$ 386,667	\$ 409,670	\$ 434,118	\$ 460,105	\$ 487,734	\$ 517,115

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$ 54,010	\$ 56,710	\$ 59,546	\$ 62,523	\$ 65,649	\$ 68,932	\$ 72,378	\$ 75,997	\$ 79,797	\$ 83,787
\$ 4,280	\$ 4,494	\$ 4,718	\$ 4,954	\$ 5,202	\$ 5,462	\$ 5,735	\$ 6,022	\$ 6,323	\$ 6,639
\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862	\$ 5,105	\$ 5,360	\$ 5,628	\$ 5,910	\$ 6,205	\$ 6,516
\$ 6,434	\$ 6,756	\$ 7,094	\$ 7,449	\$ 7,821	\$ 8,212	\$ 8,623	\$ 9,054	\$ 9,507	\$ 9,982
\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233	\$ 19,144	\$ 20,101	\$ 21,107	\$ 22,162	\$ 23,270	\$ 24,433
\$ 10,080	\$ 10,584	\$ 11,113	\$ 11,669	\$ 12,252	\$ 12,865	\$ 13,508	\$ 14,184	\$ 14,893	\$ 15,637
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526	\$ 26,802	\$ 28,142	\$ 29,549	\$ 31,027	\$ 32,578
\$ 615,105	\$ 633,558	\$ 652,565	\$ 672,142	\$ 705,749	\$ 741,036	\$ 778,088	\$ 816,992	\$ 857,842	\$ 900,734
\$ 53,340	\$ 56,007	\$ 58,807	\$ 61,748	\$ 64,835	\$ 68,077	\$ 71,481	\$ 75,055	\$ 78,807	\$ 82,748
\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543	\$ 44,670	\$ 46,903	\$ 49,249	\$ 51,711	\$ 54,296	\$ 57,011
\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526	\$ 26,802	\$ 28,142	\$ 29,549	\$ 31,027	\$ 32,578
\$ 23,100	\$ 24,255	\$ 25,468	\$ 26,741	\$ 28,078	\$ 29,482	\$ 30,956	\$ 32,504	\$ 34,129	\$ 35,836
\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233	\$ 19,144	\$ 20,101	\$ 21,107	\$ 22,162	\$ 23,270	\$ 24,433
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233	\$ 19,144	\$ 20,101	\$ 21,107	\$ 22,162	\$ 23,270	\$ 24,433
\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078	\$ 6,381	\$ 6,700	\$ 7,036	\$ 7,387	\$ 7,757	\$ 8,144
\$ 14,700	\$ 15,435	\$ 16,207	\$ 17,017	\$ 17,868	\$ 18,761	\$ 19,699	\$ 20,684	\$ 21,719	\$ 22,805
\$ 9,450	\$ 9,923	\$ 10,419	\$ 10,940	\$ 11,487	\$ 12,061	\$ 12,664	\$ 13,297	\$ 13,962	\$ 14,660
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ 102,942	\$ 108,089	\$ 113,494	\$ 119,168	\$ 125,127	\$ 131,383	\$ 137,952	\$ 144,850	\$ 152,092	\$ 159,697
\$ 27,300	\$ 28,665	\$ 30,098	\$ 31,603	\$ 33,183	\$ 34,842	\$ 36,585	\$ 38,414	\$ 40,335	\$ 42,351
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,056,691	\$ 1,097,198	\$ 1,139,362	\$ 1,183,254	\$ 1,242,392	\$ 1,304,486	\$ 1,369,685	\$ 1,438,145	\$ 1,510,027	\$ 1,585,503

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$ 670,010	\$ 690,111	\$ 710,814	\$ 732,138	\$ 754,103	\$ 776,726	\$ 808,443	\$ 832,696	\$ 857,677	\$ 883,408
\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
\$ 81,635	\$ 84,084	\$ 86,606	\$ 89,204	\$ 91,881	\$ 94,637	\$ 97,476	\$ 100,400	\$ 103,412	\$ 106,515
\$ 116,600	\$ 128,260	\$ 141,086	\$ 155,195	\$ 170,714	\$ 187,785	\$ 206,564	\$ 227,220	\$ 249,942	\$ 274,937
\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
\$ 14,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
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\$ 943,495	\$ 973,704	\$ 1,007,756	\$ 1,045,788	\$ 1,085,947	\$ 1,128,398	\$ 1,181,733	\$ 1,229,567	\$ 1,280,282	\$ 1,334,109

AMENITY OPERATIONS				
Amenity Management & Operations	539,020	516,762	561,422	592,786
A/C maintenance and service	50	2,235		
Fitness equipment service	9,229	3,559		
Music licensing	3,203	3,321	3,750	3,900
Pool/spa permits	875	875	2,814	3,900
Pool chemicals	14,174	14,332	3,350	7,500
Pest control	3,142	2,904		3,520
Amenity maintenance	107,499	147,527	85,576	85,500
Special events	7,723	3,282	4,535	
TOTAL AMENITY	684,915	694,797	822,141	1,000,000
SECURITY				
Gate access control staffing	150,418	181,906	196,904	204,375
Additional guards	7,609	-		
Guardhouse facility maintenance	7,776	13,348		
Gate communication devices	19,579	21,735	15,000	
Gate operating supplies	13,901	15,040	9,219	8,000
Fire & security system	2,949	3,940	26,330	16,000
TOTAL SECURITY	202,232	235,969	11,448	16,000
CONTINGENCY				
BARRY'S ITEMS FROM LTCP TRANSFERRED/INCREASED LEVEL OF SERVICE				
Technology-Wild Oaks Entrance Gate Equipment Replacement				
Powerwashing-Powerwashing, curbs, gutters, sidewalks, roadways and other common areas				
Street Signs-Repaint street sign and other sign poles				
Street Lights-Photocell, globe, and bulb replacement				
Pond Aeration-Annual maintenance and repairs of Aeration units				
Stormwater System Repairs and Maintenance-Repairs of underground stormwater pipe failures				
Irrigation-Irrigation underground piping repairs and replacements of lines				
TOTAL BARRY'S ITEMS			262,091	270,875
INFRASTRUCTURE REINVESTMENT (SRF)				
General infrastructure replacement/repair	612,432	693,405	1,027,702	
TOTAL INFRASTRUCTURE REINVESTMENT (SRF)	612,432	771,081	1,027,702	
TOTAL EXPENDITURES	3,653,224	3,980,458	4,489,043	3,623,389
OTHER FINANCING SOURCES & USES				
Transfer of Fund Balance to Special Revenue Fund (SRF)	-	-		(1,721,111)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	432,941	647,706	(114,463)	(1,721,111)
FUND BALANCE				
Fund Balance - Beginning	2,901,672	3,372,051		
Net Change in Fund Balance	470,379	608,240	3,327,233	3,728,739
Fund Balance - Ending	3,372,051	3,980,291	(114,463)	(1,721,111)
Analysis of Fund Balance				2,007,628
Committed: Disaster	500,000	690,235		
Committed: Future Capital Improvements	-	-	981,211	
Assigned: 3 Months Operating Capital	757,458	836,831	940,000	750,000
Unassigned	2,114,593	2,453,225	890,833	
TOTAL FUND BALANCE	3,372,051	3,980,291	2,007,628	2,007,628

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$ 610,570	\$ 628,887	\$ 647,753	\$ 667,186	\$ 687,201	\$ 707,817	\$ 729,052	\$ 750,924	\$ 773,451	\$ 796,655
\$ 4,095	\$ 4,300	\$ 4,515	\$ 4,740	\$ 4,977	\$ 5,226	\$ 5,488	\$ 5,762	\$ 6,050	\$ 6,353
\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116	\$ 9,572	\$ 10,051	\$ 10,553	\$ 11,081	\$ 11,635	\$ 12,217
\$ 3,696	\$ 3,881	\$ 4,075	\$ 4,279	\$ 4,493	\$ 4,717	\$ 4,953	\$ 5,201	\$ 5,461	\$ 5,734
\$ 919	\$ 965	\$ 1,013	\$ 1,064	\$ 1,117	\$ 1,173	\$ 1,231	\$ 1,293	\$ 1,357	\$ 1,425
\$ 16,275	\$ 17,089	\$ 17,943	\$ 18,840	\$ 19,782	\$ 20,771	\$ 21,810	\$ 22,901	\$ 24,046	\$ 25,248
\$ 4,095	\$ 4,300	\$ 4,515	\$ 4,740	\$ 4,977	\$ 5,226	\$ 5,488	\$ 5,762	\$ 6,050	\$ 6,353
\$ 115,500	\$ 121,275	\$ 127,339	\$ 133,706	\$ 140,391	\$ 147,411	\$ 154,781	\$ 162,520	\$ 170,646	\$ 179,178
\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763	\$ 13,401	\$ 14,071	\$ 14,775	\$ 15,513	\$ 16,289
\$ 773,524	\$ 799,989	\$ 827,411	\$ 855,826	\$ 885,274	\$ 915,794	\$ 947,427	\$ 980,217	\$ 1,014,210	\$ 1,049,451

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$ 214,594	\$ 225,323	\$ 236,590	\$ 248,419	\$ 260,840	\$ 273,882	\$ 287,576	\$ 301,955	\$ 317,053	\$ 332,905
\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724	\$ 10,210	\$ 10,721	\$ 11,257	\$ 11,820	\$ 12,411	\$ 13,031
\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448	\$ 20,421	\$ 21,442	\$ 22,514	\$ 23,639	\$ 24,821	\$ 26,062
\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526	\$ 26,802	\$ 28,142	\$ 29,549	\$ 31,027	\$ 32,578	\$ 34,207
\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448	\$ 20,421	\$ 21,442	\$ 22,514	\$ 23,639	\$ 24,821	\$ 26,062
\$ 5,565	\$ 5,843	\$ 6,135	\$ 6,442	\$ 6,764	\$ 7,103	\$ 7,458	\$ 7,831	\$ 8,222	\$ 8,633
\$ 284,209	\$ 298,419	\$ 313,340	\$ 329,007	\$ 345,458	\$ 362,730	\$ 380,867	\$ 399,910	\$ 419,906	\$ 440,901

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00

2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
\$ 91,000	\$ 93,000	\$ 93,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000

\$ 3,949,111	\$ 4,103,380	\$ 4,267,174	\$ 4,424,391	\$ 4,620,996	\$ 4,828,182	\$ 5,055,035	\$ 5,285,698	\$ 5,529,113	\$ 5,786,116
8.99%	3.91%	3.99%	3.68%	4.44%	4.48%	4.70%	4.56%	4.61%	4.65%

Note:

1. Cells highlighted in blue represent a contract exists for that year

General Fund Departments	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
ADMINISTRATIVE	\$ 259,525	\$ 260,757	\$ 269,346	\$ 279,982	\$ 291,096	\$ 302,711	\$ 314,849	\$ 327,535	\$ 340,794	\$ 354,655	\$ 369,143
INFORMATION AND TECHNOLOGY	\$ 83,799	\$ 87,989	\$ 92,388	\$ 97,008	\$ 101,858	\$ 106,951	\$ 112,299	\$ 117,914	\$ 123,809	\$ 130,000	\$ 136,500
INSURANCE	\$ 95,123	\$ 104,061	\$ 113,882	\$ 124,676	\$ 136,544	\$ 149,597	\$ 163,956	\$ 179,757	\$ 197,150	\$ 216,301	\$ 237,393
UTILITIES	\$ 285,300	\$ 307,385	\$ 325,452	\$ 344,638	\$ 365,017	\$ 386,667	\$ 409,670	\$ 434,118	\$ 460,105	\$ 487,734	\$ 517,115
FIELD OPERATIONS	\$ 1,010,396	\$ 1,056,691	\$ 1,097,198	\$ 1,139,362	\$ 1,183,254	\$ 1,242,392	\$ 1,304,486	\$ 1,369,685	\$ 1,438,145	\$ 1,510,027	\$ 1,585,503
STAFF SUPPORT	\$ 870,590	\$ 943,495	\$ 973,704	\$ 1,007,756	\$ 1,045,788	\$ 1,085,947	\$ 1,128,398	\$ 1,181,733	\$ 1,229,567	\$ 1,280,282	\$ 1,334,109
AMENITY OPERATIONS	\$ 747,981	\$ 773,524	\$ 799,989	\$ 827,411	\$ 855,826	\$ 885,274	\$ 915,794	\$ 947,427	\$ 980,217	\$ 1,014,210	\$ 1,049,451
CONTINGENCY		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
BARRY'S ITEMS		\$ 91,000	\$ 93,000	\$ 93,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
SECURITY	\$ 270,675	\$ 284,209	\$ 298,419	\$ 313,340	\$ 329,007	\$ 345,458	\$ 362,730	\$ 380,867	\$ 399,910	\$ 419,906	\$ 440,901
TOTAL	\$ 3,623,389	\$ 3,949,111	\$ 4,103,380	\$ 4,267,174	\$ 4,424,391	\$ 4,620,996	\$ 4,828,182	\$ 5,055,035	\$ 5,285,698	\$ 5,529,113	\$ 5,786,116
Difference year over year \$		\$ 325,722	\$ 154,269	\$ 163,795	\$ 157,217	\$ 196,604	\$ 207,186	\$ 226,854	\$ 230,662	\$ 243,416	\$ 257,002
Estimated dollar increase year over year, based on 1910.7 Units		\$ 170	\$ 81	\$ 86	\$ 82	\$ 103	\$ 108	\$ 119	\$ 121	\$ 127	\$ 135
Estimated total O&M Assessment increase year over year, based on 1910.7 Units (\$1981.71 for 2022)	\$ 1,982	\$ 2,152	\$ 2,233	\$ 2,319	\$ 2,401	\$ 2,504	\$ 2,613	\$ 2,731	\$ 2,852	\$ 2,979	\$ 3,114
Percentage increase in budget over previous year		8.99%	3.91%	3.99%	3.68%	4.44%	4.48%	4.70%	4.56%	4.61%	4.65%