

GRAND HAVEN CDD
FISCAL YEAR 2022-2023 PROPOSED BUDGET
GENERAL FUND

	FY 2022 ADOPTED	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2023 PROPOSED	VARIANCE FY 2022 - FY 2023
1 REVENUES				
2 Assessments Levied (net of allowable discounts):				
3 Assessment Levy - General Fund	\$ 3,559,266	\$ 3,448,727	\$ 3,738,054	\$ 178,788
4 Assessment Levy - Escalante Fund	8,281	8,025	-	(8,281)
5 Additional Revenues:				
6 Reuse water	23,166	19,646	23,000	(166)
7 Gate & amenity guest	8,000	5,296	9,000	1,000
8 Tennis	500	130	3,000	2,500
9 Room rentals	500	1,253	2,000	1,500
10 Interest and miscellaneous	23,676	11,033	20,000	(3,676)
11 Amenity activity share	-	-	-	-
12 Insurance proceeds	-	-	-	-
13 Grant	-	-	-	-
14 State reimbursement - Hurricane	-	-	-	-
15 TOTAL REVENUES	3,623,389	3,494,110	3,795,054	171,665
16				
17 EXPENDITURES				
18 ADMINISTRATIVE				
19 Supervisors - regular meetings	12,000	5,000	12,000	-
20 Supervisor - workshops	9,000	6,000	9,000	-
21 District management	39,125	19,563	40,299	1,174
22 Administrative	10,400	5,200	10,712	312
23 Accounting	21,475	10,737	22,119	644
24 Assessment roll preparation	9,450	4,725	9,734	284
25 Office supplies	1,000	1,251	1,050	50
26 Postage	3,000	-	3,150	150
27 Audit	11,300	-	4,850	(6,450)
28 Legal - general counsel	103,000	43,372	103,000	-
29 Engineering	30,000	16,749	31,500	1,500
30 Engineer Stormwater Analysis		-	5,000	5,000
31 Legal advertising	5,200	1,762	5,460	260
32 Bank fees	1,500	531	1,575	75
33 Dues & licenses	175	175	184	9
34 Property taxes	2,400	2,087	2,520	120
36 Contingency	500	350	-	(500)
37 TOTAL ADMINISTRATIVE	259,525	117,503	262,153	2,628
38				

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	FY 2022 ADOPTED	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2023 PROPOSED	VARIANCE FY 2022 - FY 2023
39 INFORMATION AND TECHNOLOGY				
40 IT support	26,670	22,735	28,004	1,334
41 Village Center and Creekside telephone & fax	6,546	3,272	6,873	327
42 Cable/internet-village center/creekside	9,782	5,344	10,271	489
43 Wi-Fi for gates	4,894	1,528	5,139	245
44 Landlines/hot spots for gates and cameras	26,400	7,393	27,720	1,320
45 Cell phones	7,282	3,678	7,646	364
46 Website hosting & development	1,515	758	1,591	76
47 ADA website compliance	210	210	221	11
48 Communications: e-blast	500	419	525	25
49 TOTAL INFORMATION AND TECHNOLOGY	83,799	45,336	87,990	4,191
50				
51 INSURANCE				
52 Insurance: general liability & public officials	11,935	11,935	12,532	597
53 Insurance: property	76,435	76,533	82,550	6,115
54 Insurance: auto general liability	3,153	3,153	3,311	158
55 Flood insurance	3,600	-	4,140	540
56 TOTAL INSURANCE	95,123	91,621	102,533	7,410
57				
58 UTILITIES				
59 Electric				
60 Electric services - #12316, 85596, 65378	5,200	2,675	5,980	780
61 Electric- Village Center - #18308	31,500	14,668	36,225	4,725
62 Electric - Creekside - #87064, 70333	21,500	11,242	24,725	3,225
63 Street lights ¹	20,000	10,801	23,000	3,000
64 Propane - spas/café	40,600	25,801	42,630	2,030
65 Garbage - amenity facilities	15,200	5,491	15,960	760
66 Water/sewer				
67 Water services ²	115,000	56,881	120,750	5,750
68 Water - Village Center - #324043-44997	13,500	6,121	14,175	675
69 Water - Creekside - #324043-45080	7,300	3,085	7,665	365
70 Pump house shared facility	15,500	1,953	16,275	775
71 TOTAL UTILITIES	285,300	138,718	307,385	22,085
72				

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	FY 2022 ADOPTED	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2023 PROPOSED	VARIANCE FY 2022 - FY 2023
73 FIELD OPERATIONS				
74 Stormwater system				
75 Aquatic contract	51,438	28,754	54,010	2,572
76 Aquatic contract: lake watch	4,076	2,141	4,280	204
77 Aquatic contract: aeration maintenance	4,000	608	4,200	200
78 Lake bank spraying	6,128	-	6,434	306
79 Stormwater system repairs & maintenance	15,000	-	15,750	750
80 Property maintenance				
81 Horticultural consultant	9,600	4,800	10,080	480
82 Landscape repairs & replacement	20,000	13,690	21,000	1,000
83 Landscape maintenance contract services	585,814	292,907	615,105	29,291
84 Landscape maintenance: croquet	50,800	25,411	53,340	2,540
85 Tree maintenance (Oak tree pruning)	35,000	33,400	36,750	1,750
86 Optional flower rotation	20,000	-	21,000	1,000
87 Irrigation repairs & replacement	22,000	11,832	40,000	18,000
88 Roads & bridges repairs	15,000	-	15,750	750
89 Street light maintenance	15,000	432	15,750	750
90 Vehicle repairs & maintenance	5,000	4,490	5,250	250
91 Office supplies: field operations	14,000	6,880	14,700	700
92 Holiday lights	9,000	3,568	9,450	450
93 CERT operations	500	114	500	-
94 Community maintenance	98,040	64,976	120,000	21,960
95 Storm clean-up	26,000	-	27,300	1,300
96 Miscellaneous contingency	4,000	-	-	(4,000)
97 TOTAL FIELD OPERATIONS	1,010,396	494,003	1,090,649	80,253
98				
99 STAFF SUPPORT				
100 Payroll	607,333	258,311	606,564	(769)
101 Merit pay/bonus	25,000	2,138	25,000	-
102 Payroll taxes	79,257	18,676	81,635	2,378
103 Health insurance	106,000	48,649	116,600	10,600
104 Insurance: workers' compensation	30,000	12,055	30,000	-
105 Payroll services	6,250	2,539	6,250	-
106 Mileage reimbursement	2,750	2,901	16,000	13,250
107 Vehicle Allowance	14,000	-	-	(14,000)
108 TOTAL STAFF SUPPORT	870,590	345,269	882,049	11,459
109				

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	FY 2022 ADOPTED	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2023 PROPOSED	VARIANCE FY 2022 - FY 2023
110 AMENITY OPERATIONS				
111 Amenity Management	592,786	296,393	610,570	17,784
112 A/C maintenance and service	3,900	-	4,095	195
113 Fitness equipment service	7,500	630	7,875	375
114 Music licensing	3,520	3,757	3,757	237
115 Pool/spa permits	875	-	919	44
116 Pool chemicals	15,500	7,752	16,275	775
117 Pest control	3,900	905	4,095	195
118 Amenity maintenance	110,000	147,287	120,000	10,000
119 Special events	10,000	1,764	10,500	500
120 TOTAL AMENITY	747,981	458,488	778,086	30,105
121				
122 SECURITY				
123 Gate access control staffing	204,375	102,613	214,594	10,219
124 Additional guards	8,000	2,341	8,400	400
125 Guardhouse facility maintenance	16,000	6,905	16,800	800
126 Gate communication devices	21,000	4,921	22,050	1,050
127 Gate operating supplies	16,000	28,742	16,800	800
128 Fire & security system	5,300	2,563	5,565	265
129 TOTAL SECURITY	270,675	148,085	284,209	13,534
130				
131 TOTAL EXPENDITURES	3,623,389	1,839,021	3,795,054	171,665
132				
133 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1,721,111)	1,655,089	-	-

GRAND HAVEN CDD
FISCAL YEAR 2022-2023 PROPOSED BUDGET
CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	FY 2023 PROPOSED	SERVICE PROVIDER	COMMENS (SCOPE OF SERVICE)
1	REVENUES			
2	Additional Revenues:			
3	Reuse water	23,000	City of Palm Coast	
4	Gate & amenity guest	9,000	CDD	
5	Tennis	3,000	CDD	
6	Room rentals	2,000	CDD	
7	Interest and miscellaneous	20,000	Bank United	
8	Amenity activity share	-	Vesta	
9	Insurance proceeds	-	N/A	
10	Grant	-	N/A	
11	State reimbursement - Hurricane	-	N/A	
12	TOTAL ADDITIONAL REVENUES	57,000		
13				
14	EXPENDITURES			
15	ADMINISTRATIVE			
16	Supervisors - regular meetings	12,000	CDD	Florida Statute, Chapter 190.006(8) sets a \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year per Supervisor. The District anticipates 12 meetings and 10 workshops
17	Supervisor - workshops	9,000	CDD	
18	District Management Services		DPFG	
19	District management	40,299	DPFG	Florida Statute, Chapter 190.007(1) states that the Board shall employ and fix the compensation of a District Manager. The District Manager shall have charge and supervision of the works of the District. The District entered into an agreement with DPFG-MC a wholly owned subsidiary of Vesta Property Services, Inc., for district management services on August 8, 2021, which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District Management Agreement in addition to the District Management
20	Administrative	10,712	DPFG	DPFG provides administrative services to the District under the management services agreement. These services include preparation of meeting agenda and minutes, coordinating postings on the website, records retention, responding to resident requests and complying with all regulatory requirements involving District activities.
21	Accounting	22,119	DPFG	DPFG provides budget preparation and financial reporting, cash management, revenue reporting and accounts payable functions.
22	Assessment roll preparation	9,734	DPFG	DPFG provides assessment roll services, which include preparing, maintaining and transmitting the annual roll with the annual special assessment amounts for the operating, maintenance and capital assessments.
23	Office supplies	1,050	N/A	Office supplies used by the District Management company for the sole purpose of the District, billed annually in accordance with the adopted budget
24	Postage	3,150	N/A	Postage for mailings, including the annual 197 letters to residents related to the annual assessments and public hearings
25	Audit	4,850	DiBartolomeo	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.

**GRAND HAVEN CDD
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CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	FY 2023 PROPOSED	SERVICE PROVIDER	COMMENS (SCOPE OF SERVICE)
26	Legal - general counsel	103,000	Clark & Albaugh	Clark & Albaugh, LLP. provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
27	Engineering	31,500	Kimley-Horn	The District has engaged DRMP, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
28	Engineer Stormwater Analysis	5,000	Kimley-Horn	
29	Legal advertising	5,460	CDD	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
30	Bank fees	1,575	Bank United	The District pays fees to various financial institutions for its bank accounts.
31	Dues & licenses	184	DEO	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
32	Property taxes	2,520	Flagler County	
33	Tax collector	-	Flagler County	The District pays a fee to the Flagler County Tax Collector for the collection and disbursement of its annual assessment.
34	Contingency	-	N/A	
35	TOTAL ADMINISTRATIVE	262,153		
36				
37	INFORMATION AND TECHNOLOGY			
38	IT support	28,004	Celera	The District contracts with Celera I.T. Services, Inc. for technology services in the District offices.
39	Village Center and Creekside telephone & fax	6,873	AT&T	The District contracts with Fonality for phone and fax service at the Village Center
40	Cable/internet-village center/creekside	10,271	AT&T	The District contracts with Spectrum for Village Center and Creekside Cable TV and for Creekside Internet. Village Center internet?
41	Wi-Fi for gates	5,139	AT&T	The District contracts with Spectrum for WiFi service for these three gates
42	Landlines/hot spots for gates and cameras	27,720	AT&T	The District contracts with AT&T for landline service/hot spot for the gates and cameras
43	Cell phones	7,646	Sprint	The District contracts with Sprint for cell phone service
44	Website hosting & development	1,591	Campus Suite	The District contracts with Campus Suite to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc,
45	ADA website compliance	221	Campus Suite	The District contracts with Campus Suite to ensure the District's website is ADA compliant
46	Communications: e-blast	525	Constant Contact	E-Blasts are sent out by CDD office as a means of communications with residents. Provide is Constant Contact. There is no formal contract for this service
47	TOTAL INFORMATION AND TECHNOLOGY	87,990		
48				
49	INSURANCE			
50	Insurance: general liability & public officials	12,532	FIA	The District obtains general liability and public officials insurance
51	Insurance: property	82,550	FIA	The District incurs expenses for property insurance
52	Insurance: auto general liability	3,311	FIA	The District incurs expenses for automobile general liability insurance
53	Flood insurance	4,140	FIA	The District incurs expenses for flood insurance
54	TOTAL INSURANCE	102,533		
55				
56	UTILITIES			
57	Electric		FPL	

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FISCAL YEAR 2022-2023 PROPOSED BUDGET
CONTRACT SUMMARY**

	FINANCIAL STATEMENT CATEGORY	FY 2023 PROPOSED	SERVICE PROVIDER	COMMENS (SCOPE OF SERVICE)
58	Electric services - #12316, 85596, 65378	5,980	FPL	
59	Electric- Village Center - #18308	36,225	FPL	
60	Electric - Creekside - #87064, 70333	24,725	FPL	
61	Street lights ¹	23,000	FPL	
62	Propane - spas/café	42,630	Amerigas	The District has a contract with Amerigas to provide propane gas to the spas and café.
63	Garbage - amenity facilities	15,960	City of Palm Coast	The District has a contract with Waste Pro for garbage service at both Village Center and Creekside
64	Water/sewer		City of Palm Coast	
65	Water services ²	120,750	City of Palm Coast	
66	Water - Village Center - #324043-44997	14,175	City of Palm Coast	
67	Water - Creekside - #324043-45080	7,665	City of Palm Coast	
68	Pump house shared facility	16,275	Escalante/CDD	
69	TOTAL UTILITIES	307,385		
70				
71	FIELD OPERATIONS			
72	Stormwater system			
73	Aquatic contract	54,010	Solitude	The District has a waterway management contract with SOLitude Lake Management
74	Aquatic contract: lake watch	4,280	Solitude	The District has a contract with SOLitude Lake Management
75	Aquatic contract: aeration maintenance	4,200	Solitude	The District has a maintenance contract with SOLitude Lake Management
76	Lake bank spraying	6,434	Solitude	The District has a contract with SOLitude Lake Management
77	Stormwater system repairs & maintenance	15,750	N/A	
78	Property maintenance			
79	Horticultural consultant	10,080	Louise Leister	The District has a contract with a horticulturalist to provide professional services regarding tree management within the community
80	Landscape repairs & replacement	21,000	N/A	
81	Landscape maintenance contract services	615,105	VerdeGo	The District has a contract with Verdego LLC to provide landscape maintenance services throughout the community. Contract expires on 9/30/2022 but can auto renew under terms for FY 2022.
82	Landscape maintenance: croquet	53,340	Precision Land Grading	The District will incur expenses with landscape maintenance specifically for croquet court
83	Tree maintenance (Oak tree pruning)	36,750	Shaw Tree	The District will incur expenses for oak tree pruning
84	Optional flower rotation	21,000	VerdeGo	The District will incur expenses for optional flower rotation
85	Irrigation repairs & replacement	40,000	VerdeGo	The District will incur expenses for irrigation repairs and replacements
86	Roads & bridges repairs	15,750	N/A	The District will incur expenses for roads and bridge repair
87	Street light maintenance	15,750	N/A	The District will incur expenses for street light maintenance
88	Vehicle repairs & maintenance	5,250	N/A	The District will incur expenses for vehicle repair and maintenance. This includes gas as well as repair and maintenance.
89	Office supplies: field operations	14,700	N/A	The District will incur expenses for office supplies for field operations staff (such as paper, printers, printer ink, pens, batteries, battery backups, computer accessories, office furniture, folders, cell phones, note pads, laptops, computers, etc.)
90	Holiday lights	9,450	N/A	The District will incur expenses for annual holiday light displays
91	CERT operations	500	N/A	The District may incur expenses for Community Emergency Response Team to educate volunteers about disaster preparedness
92	Community maintenance	120,000	N/A	The District will incur expenses for community maintenance (street signs, benches, garbage cans, power washing equipment, tools, camera repairs, bridge and pier repairs, mailbox maintenance/repairs, pond bank repairs, sidewalks, crosswalks, curb and gutters, bulkhead repairs/maintenance).

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FISCAL YEAR 2022-2023 PROPOSED BUDGET
CONTRACT SUMMARY

	FINANCIAL STATEMENT CATEGORY	FY 2023 PROPOSED	SERVICE PROVIDER	COMMENS (SCOPE OF SERVICE)
93	Storm clean-up	27,300	N/A	The District may incur expenses for storm clean-up. This is typically done by landscape company but is for more than their standard contract.
94	Miscellaneous contingency	-	N/A	
95	TOTAL FIELD OPERATIONS	1,090,649		
96				
97	STAFF SUPPORT			
98	Payroll	606,564	CDD Staff	The District has 12 full time employees
99	Merit pay/bonus	25,000	CDD Staff	The District provides a Board approved merit pay/bonus program for eligible employees
100	Payroll taxes	81,635	CDD Staff	As an employer, the Distric is required to pay this tax
101	Health insurance	116,600	CDD Staff	The District provides health insurance for eligible employees
102	Insurance: workers' compensation	30,000	CDD Staff	Premium for worker's compensation coverage which is required by Florida Statutespremium for eligible employees
103	Payroll services	6,250	CDD Staff	As an employer, the Distric is required to pay this tax
104	Mileage reimbursement	16,000	CDD Staff	The District pays a per mile reimbursement to employees when personal vehicles are used for District business
105	Vehicle Allowance	-	CDD Staff	
106	TOTAL STAFF SUPPORT	882,049		
107				
108	AMENITY OPERATIONS			
109	Amenity Management	610,570	Vesta Property Services	The District has a contract with Vesta Property Services for management of all amenities which expires on 9/30/2024.
110	A/C maintenance and service	4,095	N/A	The District will incur expenses for annual air conditioner maintenance and service
111	Fitness equipment service	7,875	Lloyd's Fitness	The District will incur expenses for annual fitness equipment service
112	Music licensing	3,757	Sesac	The District will incur expenses for use music
113	Pool/spa permits	919	FDOH	The District will incur expenses for annual permits
114	Pool chemicals	16,275	Poolsure	The District will incur expenses for chemicals to treat the pool
115	Pest control	4,095	Massey	The District will incur expenses for pest control in facilities
116	Amenity maintenance	120,000	N/A	The District will incur expenses for amenity maintenance --normally items that are underbudgeted (e.g. spa heater at Creekside; oven at the café, outdoor audio speaker at Village Center)
117	Special events	10,500	N/A	The District will incur expenses for special events throughout the year
118	TOTAL AMENITY	778,086		
119				
120	SECURITY			
121	Gate access control staffing	214,594	Guard One	The District pays for staffing of guards at certain gates within the community
122	Additional guards	8,400	Guard One	The District budgets for additional guards if the need arises
123	Guardhouse facility maintenance	16,800	N/A	The District will incur expenses for the on-going maintenance of the guardhouses
124	Gate communication devices	22,050	N/A	The District purchases "clickers" for resident's purchase
125	Gate operating supplies	16,800	N/A	The District pays for card readers, gate arms, control boards, motors, loop detectors and keypads
126	Fire & security system	5,565	Daytona	The District pays for inspections and repairs to the fire suppression systems
127	TOTAL SECURITY	284,209		

GRAND HAVEN CDD
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CAPITAL RESERVE FUND (CRF)

		FY 2022 ADOPTED	FY 2022 ACTUAL THROUGH 3/31/2022	FY 2023 PROPOSED	VARIANCE 2022-2023
	REVENUES				
1	¹ Assessment Levy: Capital Reserve Fund	\$ 781,860	\$ 757,578	\$ 820,953	\$ 39,093
2	Interest & Miscellaneous	5,500		5,500	-
3	TOTAL REVENUES	787,360	757,578	826,453	39,093
4					
5	EXPENDITURES				
6	Infrastructure Reinvestment				
7	Capital Improvement Plan (CIP)	1,082,025	375,821	803,045	(278,980)
8	TOTAL EXPENDITURES	1,082,025	375,821	803,045	(278,980)
9					
10	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(294,665)	381,757	23,408	318,073
11					
12	OTHER FINANCING SOURCES & USES				
13	Transfer In From GF in FY22	1,721,211	3,642,439	-	(1,721,211)
14	TOTAL OTHER FINANCING SOURCES & USES	1,721,211	3,642,439	-	(1,721,211)
15					

GRAND HAVEN CDD
FISCAL YEAR 2022-2023 PROPOSED BUDGET
CAPITAL IMPROVEMENT PLAN (CIP)

	PRIORITY	DESCRIPTION	FY 2023 PROPOSED
		CAPITAL PROJECTS	
1	C	Concrete Replacement	50,000
2	C	Firewise Projects	30,000
3	E	Camera and DVR Replacement	10,000
4	E	Gate & Gate Operator - Replacement	10,000
5	E	Concrete Curb and Gutter Replacement	100,000
6	E	Road Repairs	30,000
7	LTCP	Roadway: River Park, Point, Landing, Front, Village View	218,545
8	LTCP	Pavers, Interlocking - Front St North Access (Esplanade)	10,927
9	LTCP	Pavers, Interlocking - Front St South Access (Esplanade)	10,927
10	LTCP	Pavers, Interlocking - Front Street Park	10,927
11	LTCP	Pavers, Interlocking - Front Street Village Entry	4,482
12	LTCP	Finish, Carpet - Clubhouse ((CAC)) Office/Conference rooms	6,556
13	LTCP	Replace Outdoor Tile Floors, Replace with Non-Skid - Clubhouse ((VC)) Gym	27,318
14	LTCP	Refurbishment Allowance - Monument and Mailbox Creekside	8,195
15	LTCP	Refurbishment Allowance - Monument and Mailbox East Lake	8,195
16	LTCP	Vehicle Traffic, Speed Control Improvements	50,000
17	LTCP	Landscape Enhancements-Annual Reinvestment	54,636
18	LTCP	Dog Park Improvement Project	21,855
19	RES	Paint Exterior and Waterproof - Clubhouse (CAC)	8,742
20	RES	Paint Exterior and Waterproof - Tiki Bar (CAC)	2,394
21	RES	Drinking Fountain, Outdoor - Village Center Amenities	3,000
22	RES	Pool Equipment, Heat Pump (CAC) (4 units)	49,173
23	RES	Street Signs and Poles, Replacement	5,000
24	RES	Tennis Court Windscreen, 10' - (VC) Courts 1-7	14,853
25	RES	Furniture, Outdoor - Pool Deck (VC)	27,318
26	RES	Light Pole & Fixture - Replacement (estimated 5 poles)	30,000
27		TOTAL CAPITAL PROJECTS	\$ 803,045
28			
35		TOTAL CAPITAL PROJECTS INCLUDING CARRY OVER	\$ 803,045

PRIORITY

C **Critical**
E **Essential**
RES **Reserve Study**
LTCP **Long Term Capital Plan**
CF **Carryforward**

**GRAND HAVEN CDD
FISCAL YEAR 2022-2023 PROPOSED BUDGET
ASSESSMENT ALLOCATION**

OPERATIONS & MAINTENANCE (O&M)

NET O&M BUDGET	\$3,738,054
COUNTY COLLECTION COSTS	\$79,533
EARLY PAYMENT DISCOUNT	\$159,066
GROSS O&M ASSESSMENT	<u>\$3,976,653</u>

PROJECTED FY22 O&M FUND BALANCE ENDING **\$2,007,628**

CAPITAL RESERVE FUND (CRF)

NET CAPITAL RESERVE FUND	\$820,953
COUNTY COLLECTION COSTS	\$17,467
EARLY PAYMENT DISCOUNT	\$34,934
GROSS CRF ASSESSMENT	<u>\$873,354</u>

PROJECTED FY22 CRF FUND BALANCE ENDING **\$1,426,546**

UNIT TYPE	UNIT COUNT	ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
		ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER UNIT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	CAPITAL RESERVE FUND	CRF PER UNIT
SINGLE LOT	1837	1.0	1837.0	96.14%	\$3,823,265	\$2,081	1.0	1837.0	96.14%	\$839,667	\$457
DOUBLE LOT	5	2.0	10.0	0.52%	\$20,813	\$4,163	2.0	10.0	0.52%	\$4,571	\$914
CONDOS	2	24.0	48.0	2.51%	\$99,900	\$49,950	24.0	48.0	2.51%	\$21,940	\$10,970
ESCALANTE	1	15.7	15.7	0.82%	\$32,676	\$32,676	15.7	15.7	0.82%	\$7,176	\$7,176
	<u>1845</u>		<u>1910.7</u>	<u>100.00%</u>	<u>\$3,976,653</u>			<u>1910.7</u>	<u>100.00%</u>	<u>\$873,354</u>	

O&M VARIANCE

FY 2021-2022	\$3,567,547
FY 2022-2023	\$3,738,054
VARIANCE	<u>\$170,507</u>

CRF VARIANCE

FY 2021-2022	\$781,860
FY 2022-2023	\$820,953
VARIANCE	<u>\$39,093</u>

O&M ASSESSMENT PER UNIT VARIANCE

UNIT TYPE	FY 2022 O&M PER UNIT	FY 2023 O&M PER UNIT	VARIANCE PER UNIT FY22 VS FY23	PERCENT VARIANCE
SINGLE LOT	\$1,981.71	\$2,081.25	\$99.54	5.02%
DOUBLE LOT	\$3,963.42	\$4,162.51	\$199.09	5.02%
CONDOS	\$47,561.04	\$49,950.11	\$2,389.07	5.02%
ESCALANTE	\$31,112.85	\$32,675.70	\$1,562.85	5.02%

CRF ASSESSMENT PER UNIT VARIANCE

UNIT TYPE	FY 2022 CRF PER UNIT	FY 2023 CRF PER UNIT	VARIANCE PER UNIT FY22 VS FY23	PERCENT VARIANCE
SINGLE LOT	\$435.32	\$457.09	\$21.77	5.00%
DOUBLE LOT	\$870.64	\$914.17	\$43.53	5.00%
CONDOS	\$10,447.68	\$10,970.06	\$522.38	5.00%
ESCALANTE	\$6,834.52	\$7,176.25	\$341.73	5.00%

TOTAL ASSESSMENT PER UNIT VARIANCE

UNIT TYPE	FY 2022 TOTAL PER UNIT	FY 2023 TOTAL PER UNIT	VARIANCE PER UNIT FY22 VS FY23	PERCENT VARIANCE
SINGLE LOT	\$2,417.03	\$2,538.34	\$121.31	5.02%
DOUBLE LOT	\$4,834.06	\$5,076.68	\$242.62	5.02%
CONDOS	\$58,008.72	\$60,920.18	\$2,911.46	5.02%
ESCALANTE	\$37,947.37	\$39,851.95	\$1,904.58	5.02%