

East Park Community Development District

Inframark, Community Management Services

313 Campus Street Celebration, FL 34747

Telephone: (407) 566-1935

Via Email

August 14, 2024

Mr. Byron Brooks
Orange County Manager

RE: Adopted Operating Budget for Fiscal Year 2025

Dear Mr. Brooks:

In accordance with Chapter 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the District, for purposes of disclosure and information only, the adopted annual Budget for the ensuing Fiscal Year.

I am pleased to enclose the District's adopted Operating Budget for Fiscal Year 2025 as required by Statute. If you have any questions or comments, please feel free to contact me directly at Melinda.Gallo@Inframark.com.

Sincerely,

Melinda Gallo

Melinda Gallo
District Administrative Assistant II

EAST PARK
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2025

ADOPTED BUDGET
(7/22/2024 PH Meeting)

Prepared by:



EAST PARK

Community Development District

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EAST PARK
Community Development District

Operating Budget
Fiscal Year 2025

EAST PARK

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2023	BUDGET FY 2024	THRU 6/30/2024	July- 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
REVENUES						
Interest - Investments	\$ 30,797	\$ 5,000	\$ 39,036	\$ 5,000	\$ 44,036	\$ 5,000
Special Assmnts- Tax Collector	526,150	526,150	420,229	105,921	526,150	526,150
Special Assmnts- Discounts	(16,984)	(21,046)	(16,469)	(4,577)	(21,046)	(21,046)
Physical Environment	9,781	9,785	7,351	2,434	9,785	9,785
Settlements	-	-	225,000	-	225,000	-
Other Miscellaneous Revenues	32,500	32,500	33,650	-	33,650	32,500
TOTAL REVENUES	582,244	552,389	708,797	108,778	817,575	552,389
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	4,600	6,000	5,600	400	6,000	6,000
FICA Taxes	352	459	428	31	459	459
ProfServ-Arbitrage Rebate	600	600	600	-	600	600
ProfServ-Dissemination Agent	1,000	1,000	-	1,000	1,000	1,000
ProfServ-Engineering	22,336	25,000	21,647	9,966	31,613	35,000
ProfServ-Legal Services	48,607	35,000	29,568	9,964	39,532	30,000
ProfServ-Legal Litigation	17,745	30,825	80	-	80	-
ProfServ-Mgmt Consulting Serv	58,193	59,357	44,518	14,839	59,357	61,138
ProfServ-Trustee Fees	4,741	5,000	4,741	259	5,000	5,000
Auditing Services	3,500	3,600	3,600	-	3,600	4,000
Postage and Freight	117	1,300	130	1,170	1,300	1,300
Insurance - General Liability	10,685	11,214	11,547	-	11,547	12,702
R&M-ADA Compliance	1,553	1,553	1,164	389	1,553	1,553
Printing and Binding	45	800	-	800	800	800
Legal Advertising	1,637	2,000	521	1,479	2,000	2,700
Miscellaneous Services	153	2,500	1,092	1,408	2,500	2,500
Misc-District Filing Fees	175	175	175	-	175	175
Misc-Assessmnt Collection Cost	341	10,523	384	10,139	10,523	10,523
Office Supplies	-	400	-	200	200	-
Total Administrative	176,380	197,306	125,795	52,045	177,840	175,449

EAST PARK

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2023	BUDGET FY 2024	THRU 6/30/2024	July- 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
<i>Field</i>						
ProfServ-Field Management	25,000	25,500	19,125	6,375	25,500	26,265
Contracts-Fountain	2,500	2,500	1,875	625	2,500	2,500
Contracts-Wetland Mitigation	22,740	22,740	17,055	5,685	22,740	22,740
Contracts-Landscape	115,507	116,500	88,831	30,581	119,412	124,160
Electricity - General	145,634	143,000	99,788	43,212	143,000	145,000
Utility - Water	7,569	9,000	6,698	2,302	9,000	9,000
R&M-General	2,529	3,000	7,367	600	7,967	3,000
R&M-Common Area	15,698	40,000	61,209	43,309	104,518	40,000
R&M-Drainage	-	2,000	-	2,000	2,000	2,000
R&M-Fountain	-	2,000	528	1,472	2,000	2,000
R&M-Landscape Renovations	4,162	3,000	7,250	5,232	12,482	3,000
R&M-Pressure Washing	4,475	3,000	6,950	-	6,950	7,000
R&M-Spreader Swale Restoration	63,063	-	-	92,078	92,078	50,000
Reserves - Drainage	17,288	-	-	-	-	25,000
Total Field	426,165	372,240	316,676	233,471	550,147	461,665
TOTAL EXPENDITURES	602,545	569,546	442,471	285,516	727,987	637,114
Excess (deficiency) of revenues Over (under) expenditures	(20,301)	(17,157)	266,326	(176,738)	89,588	(84,725)
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	-	(17,157)	-	-	-	(84,725)
TOTAL OTHER SOURCES (USES)	-	(17,157)	-	-	-	(84,725)
Net change in fund balance	(20,301)	(17,157)	266,326	(176,738)	89,588	(84,725)
FUND BALANCE, BEGINNING	759,163	738,862	738,862	-	738,862	828,450
FUND BALANCE, ENDING	\$ 738,862	\$ 721,705	\$ 1,005,188	\$ (176,738)	\$ 828,450	\$ 743,725

Budget Narrative
Fiscal Year 2025**REVENUES****Interest-Investments**

The District earns interest on its operating and investment accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Physical Environment (Streetlighting)

HOA reimbursements to the District per the streetlight cost-sharing agreement for Ravina Drive East Park HOA N4.

Other Miscellaneous Revenues

The City of Orlando is billed for landscaping services that are provided by the District.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all scheduled meetings.

FICA Taxes

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2013 Special Assessment Revenue Refunding Bonds. The amount is based on an existing engagement letter with AMTEC.

Professional Services-Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Inframark to provide this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, KE Law Group, PLLC, provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2025**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

The District receives Management, Accounting, and Administrative services as part of a Management Agreement with Inframark and includes preparing the District's Special Assessment Roll and maintaining the lien books. Also included are costs for Information Technology charges to process the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Trustee

The District will pay US Bank, N.A. an annual fee for trustee services on the Series 2013 Special Assessment Revenue Refunding bond. The budgeted amount is based on historical costs.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm, Grau & Associates. The budgeted amount for the fiscal year is based on contracted fees from the most recent engagement letter.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance Agency, Inc. They specialize in providing insurance coverage to governmental agencies. The budgeted amount considers a projected increase in the premium due to market uncertainty.

R&M – ADA Compliance

The projected cost for ADA compliant website and conversion of documents in ADA compliant format.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

This includes monthly bank charges and any other miscellaneous expenses that may be incurred during the year.

Miscellaneous- District Filing Fees

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

Miscellaneous-Assessment Collection Costs

The District reimburses the Orange County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted.

Budget Narrative
Fiscal Year 2025**EXPENDITURES****Field****Professional Services – Field Management****\$26,265**

Includes payroll and overhead costs associated with services provided under a management consulting contract with Inframark. This includes employees utilized in the field and office management of all District assets.

Contracts-Fountain**\$2,500**

Scheduled quarterly maintenance of District fountains currently provided by Sitex.

Contracts - Wetland Mitigation**\$22,740**

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD storm water ponds and canals. Herbiciding will consist of chemical treatments. Algae control will include hand removal, grass carp, and chemical treatments.

Contracts-Landscape**\$124,160**

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod. Also, included are pruning, trimming, mulching, and applying fertilizer and pest/disease control chemicals to hedges and trees.

Electricity - General**\$145,000**

Maintenance and electricity for all street lighting, feature lighting, irrigation and fountain lighting as billed by OUC.

Lights:

Meter # 5CR85091 / Location – 10220 Savannah Park Drive
 Meter # 5CR92329 / Location – 10426 East Park Woods Drive
 Meter # 6CD58696 / Location – 10389 Kristen Park Drive
 Meter # N/A / Location – 20420 Caroline Park Drive
 Meter # N/A / Location – 3 Streetlights
 Meter # N/A / Location – Ravina Drive EP HOA N4
 Meter # N/A / Location – The Lakes at East Park

Sign:

Meter # 3AR00959 / Location – 10301 Savannah Park Drive

Irrigation:

Meter # 7CD06844 / Location – 10403 Caroline Park Drive
 Meter # 5CR70052 / Location – 10398 Savannah Park Drive
 Meter # 5CR70003 / Location – 10430 Winding Way Blvd

Fountain:

Meter # 7CD11228 / Location – 10099 Moss Rose Way

Utility - Water**\$9,000**

The District currently has utility accounts with Orlando Utilities Commission. Usage consists of water, sewer, and reclaimed water services.

Meter # R81839347 / Location – 10403 Caroline Park Drive
 Meter # R81258905 / Location – 10398 Savannah Park Drive
 Meter # R75849391 / Location – 10430 Winding Way Blvd
 Meter # R81839437 / Location – 9803 Kristen Park Drive
 Meter # R79090350 / Location – 10196 Moss Rose Way

R&M - General**\$3,000**

Scheduled maintenance consists of trash disposal during the week and on weekends and restroom cleaning. Unscheduled maintenance consists of replacement of damaged trash cans and cleaning supplies.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Field (continued)

R&M - Common Area

\$40,000

Sidewalks

\$11,000

Scheduled maintenance consists of replacement of damaged areas. Unscheduled maintenance consists of repair to concrete sidewalk and handicapped ramps and brick pavers.

Irrigation System

\$15,000

Unscheduled maintenance consists of adjustments to controller and irrigation heads, system repairs, and purchase of irrigation supplies.

Decorative Fencing, Columns and Retaining Walls

\$ 2,000

Unscheduled maintenance consists of repairs and replacement of damaged fence areas.

Landscape Lighting Maintenance

\$ 4,000

Schedule maintenance consists of bulb replacement, fixture repair and replacement, general maintenance of the system.

Painting

\$ 3,000

Scheduled maintenance consists of painting of sign poles, benches, pavilions, and gazebos.

Miscellaneous Common Area Services

\$ 5,000

- Chain Link Fencing: Scheduled maintenance consists of inspection and minor maintenance. Unscheduled maintenance consists of repairs and replacement of damaged fence areas.
- Culvert and Handrail: Scheduled maintenance consists of pressure washing the culvert interior, wing walls, handrails, stucco and painted surfaces, touch-ups, and general maintenance.
- Benches and Chairs: Scheduled maintenance consists of pressure washing benches and chairs. Unscheduled maintenance consists of replacing damaged benches and chairs.

R&M - Drainage

\$2,000

Drainage Structures Maintenance: Scheduled maintenance of drainage structures (inlets, pipes, manholes, mitered-end sections, headwall, and pond outfall structures) consists of inspection, cleaning, and general maintenance. Unscheduled maintenance consists of cleaning and repairs of weir skimmers, weir fabric-form, grates, and other related drainage structure elements.

R&M – Fountain

\$2,000

Unscheduled repairs to fountains and pumps.

R&M – Landscape Renovations

\$3,000

Additional neighborhood plantings and refurbishments for the District’s common area.

R&M – Pressure Washing

\$7,000

Scheduled maintenance consists of pressure washing sidewalks, gazebos, pavilions, fencing and walls.

R&M – Spreader Swale Restoration

\$50,000

Scheduled maintenance to dredge silt and mud from spreader swale.

Reserves-Drainage

\$25,000

Assigned funds for future major repairs to or rehabilitation of drainage structures.

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2025	\$ 836,372
Net Change in Fund Balance - Fiscal Year 2025	(84,725)
Reserves - Fiscal Year 2025 Additions	25,000
Total Funds Available (Estimated) - 9/30/2025	776,647

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	153,028 ⁽¹⁾
Reserves - Renewal & Replacements	39,916 ⁽²⁾
Reserves - Drainage	25,000
Subtotal	<u>217,944</u>
Total Allocation of Available Funds	217,944

Total Unassigned (undesignated) Cash \$ 558,702

Notes

- (1) Represents approximately 3 months of operating expenditures
- (2) Represents previous years' reserves

EAST PARK
Community Development District

Debt Service Budget
Fiscal Year 2025

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2025 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 6/30/2024	PROJECTED July- 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
REVENUES					
Interest - Investments	\$ -	\$ 9,657	\$ 3,219	\$ 12,876	\$ -
Special Assmnts- Tax Collector	394,677	315,223	79,454	394,677	394,677
Special Assmnts- Discounts	(15,787)	(12,354)	-	(12,354)	(15,787)
TOTAL REVENUES	378,890	312,526	82,673	395,199	378,890
EXPENDITURES					
<i>Administrative</i>					
Misc-Assessmnt Collection Cost	7,894	288	-	288	7,894
Total Administrative	7,894	288	-	288	7,894
<i>Debt Service</i>					
Principal Debt Retirement A-1	145,000	145,000	-	145,000	150,000
Principal Debt Retirement A-2	50,000	45,000	-	45,000	45,000
Prepayments Series A-1	-	55,000	-	55,000	-
Prepayments Series A-2	-	5,000	-	5,000	-
Interest Expense Series A-1	94,830	94,595	-	94,595	88,070
Interest Expense Series A-2	42,576	40,788	-	40,788	35,750
Total Debt Service	332,406	385,383	-	385,383	318,820
TOTAL EXPENDITURES	340,300	385,671	-	385,671	326,714
Excess (deficiency) of revenues Over (under) expenditures	38,590	(73,145)	82,673	9,528	52,176
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	38,590	-	-	-	52,176
TOTAL OTHER SOURCES (USES)	38,590	-	-	-	52,176
Net change in fund balance	38,590	(73,145)	82,673	9,528	52,176
FUND BALANCE, BEGINNING	295,427	295,427	-	295,427	304,955
FUND BALANCE, ENDING	\$ 334,017	\$ 222,282	\$ 82,673	\$ 304,955	\$ 357,131

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT		
	11/1/2024	11/1/2025
Series 2013A-1 Bonds:	\$ 1,675,000	\$ 1,525,000
Series 2013A-2 Bonds:	\$ 550,000	\$ 505,000

**Amortization Schedule
SERIES 2013-A1 Refunding Bonds**

Period Ending	Principal	Interest	Debt Service	Outstanding Balance	Fiscal Year Debt Service
11/1/2024		\$ 44,035.00	\$ 44,035.00	\$ 1,675,000	
5/1/2025	\$ 150,000.00	\$ 44,035.00	\$ 194,035.00	\$ 1,525,000	\$ 238,070
11/1/2025		\$ 40,566.25	\$ 40,566.25	\$ 1,525,000	
5/1/2026	\$ 155,000.00	\$ 40,566.25	\$ 195,566.25	\$ 1,370,000	\$ 236,133
11/1/2026		\$ 36,923.75	\$ 36,923.75	\$ 1,370,000	
5/1/2027	\$ 165,000.00	\$ 36,923.75	\$ 201,923.75	\$ 1,205,000	\$ 238,848
11/1/2027		\$ 32,922.50	\$ 32,922.50	\$ 1,205,000	
5/1/2028	\$ 175,000.00	\$ 32,922.50	\$ 207,922.50	\$ 1,030,000	\$ 240,845
11/1/2028		\$ 28,460.00	\$ 28,460.00	\$ 1,030,000	
5/1/2029	\$ 185,000.00	\$ 28,460.00	\$ 213,460.00	\$ 845,000	\$ 241,920
11/1/2029		\$ 23,465.00	\$ 23,465.00	\$ 845,000	
5/1/2030	\$ 195,000.00	\$ 23,465.00	\$ 218,465.00	\$ 650,000	\$ 241,930
11/1/2030		\$ 18,200.00	\$ 18,200.00	\$ 650,000	
5/1/2031	\$ 205,000.00	\$ 18,200.00	\$ 223,200.00	\$ 445,000	\$ 241,400
11/1/2031		\$ 12,460.00	\$ 12,460.00	\$ 445,000	
5/1/2032	\$ 215,000.00	\$ 12,460.00	\$ 227,460.00	\$ 230,000	\$ 239,920
11/1/2032		\$ 6,440.00	\$ 6,440.00	\$ 230,000	
5/1/2033	\$ 230,000.00	\$ 6,440.00	\$ 236,440.00	\$ -	\$ 242,880
Total	\$ 1,675,000.00	\$ 486,945.00	\$ 2,161,945.00		\$ 2,161,945.00

**Amortization Schedule
SERIES 2013-2 Refunding Bonds**

Period Ending	Principal	Coupon Rate	Interest	Debt Service	Outstanding Balance	Fiscal Year Debt Service
11/1/2024		6.50%	\$ 17,875.00	\$ 17,875.00	\$ 550,000	
5/1/2025	\$ 45,000.00	6.50%	\$ 17,875.00	\$ 62,875.00	\$ 505,000	\$ 80,750.00
11/1/2025		6.50%	\$ 16,412.50	\$ 16,412.50	\$ 505,000	
5/1/2026	\$ 50,000.00	6.50%	\$ 16,412.50	\$ 66,412.50	\$ 455,000	\$ 82,825.00
11/1/2026		6.50%	\$ 14,787.50	\$ 14,787.50	\$ 455,000	
5/1/2027	\$ 55,000.00	6.50%	\$ 14,787.50	\$ 69,787.50	\$ 400,000	\$ 84,575.00
11/1/2027		6.50%	\$ 13,000.00	\$ 13,000.00	\$ 400,000	
5/1/2028	\$ 55,000.00	6.50%	\$ 13,000.00	\$ 68,000.00	\$ 345,000	\$ 81,000.00
11/1/2028		6.50%	\$ 11,212.50	\$ 11,212.50	\$ 345,000	
5/1/2029	\$ 60,000.00	6.50%	\$ 11,212.50	\$ 71,212.50	\$ 285,000	\$ 82,425.00
11/1/2029		6.50%	\$ 9,262.50	\$ 9,262.50	\$ 285,000	
5/1/2030	\$ 65,000.00	6.50%	\$ 9,262.50	\$ 74,262.50	\$ 220,000	\$ 83,525.00
11/1/2030		6.50%	\$ 7,150.00	\$ 7,150.00	\$ 220,000	
5/1/2031	\$ 70,000.00	6.50%	\$ 7,150.00	\$ 77,150.00	\$ 150,000	\$ 84,300.00
11/1/2031		6.50%	\$ 4,875.00	\$ 4,875.00	\$ 150,000	
5/1/2032	\$ 75,000.00	6.50%	\$ 4,875.00	\$ 79,875.00	\$ 75,000	\$ 84,750.00
11/1/2032		6.50%	\$ 2,437.50	\$ 2,437.50	\$ 75,000	
5/1/2033	\$ 75,000.00	6.50%	\$ 2,437.50	\$ 77,437.50	\$ -	\$ 79,875.00
Total	\$ 550,000.00		\$ 194,025.00	\$ 744,025.00		\$ 744,025.00

EAST PARK
Community Development District

Supporting Budget Schedules
Fiscal Year 2025

Fiscal Year 2025 vs. Fiscal Year 2024

Neighborhood	Total Units	Product Type	FY 2025 Annual Maintenance Assessment	FY 2024 Annual Maintenance Assessment	% Variance	FY 2025 Series 2013 Debt Assessment	FY 2024 Series 2013 Debt Assessment	% Variance	Total Assessed Per Unit FY 2025	Total Assessed Per Unit FY 2024	Total % Variance
N-1	133	50' SF	\$491.74	\$491.74	0.0%	\$369.21	\$369.21	0.0%	\$860.95	\$860.95	0%
N-2	23	Lux Townhome	\$424.61	\$424.61	0.0%	\$318.81	\$318.81	0.0%	\$743.42	\$743.42	0%
N-2	55,500	Commercial	\$0.27	\$0.27	0.0%	\$0.20	\$0.20	0.0%	\$0.48	\$0.48	0%
N-3	186	Villa	\$368.53	\$368.53	0.0%	\$276.70	\$276.70	0.0%	\$645.23	\$645.23	0%
N-4	69	Lux Townhome	\$424.61	\$424.61	0.0%	\$318.81	\$318.81	0.0%	\$743.42	\$743.42	0%
N-5	295	50' SF	\$491.74	\$491.74	0.0%	\$369.21	\$369.21	0.0%	\$860.95	\$860.95	0%
N-6 & N-7	128	70' SF	\$693.90	\$693.90	0.0%	\$520.99	\$520.99	0.0%	\$1,214.89	\$1,214.89	0%
VCI	16,941.43	Commercial	\$0.27	\$0.27	0.0%	\$0.20	\$0.20	0.0%	\$0.48	\$0.48	0%
VCII	336,018	Commercial	\$0.27	\$0.27	0.0%	\$0.20	\$0.20	0.0%	\$0.48	\$0.48	0%
VCIII	30,000	Commercial	\$0.27	\$0.27	0.0%	\$0.20	\$0.20	0.0%	\$0.48	\$0.48	0%

ASSESSMENT INCREASE ANALYSIS

Product	Per Product	Assessment Increase \$ 100,000	
		Per Unit O&M % Increase	Per Unit O&M \$ Increase
N-1	\$13,223.61	20%	\$99.43
N-2	\$1,974.61	20%	\$85.85
N-2	\$3,052.13	20%	\$0.05
N-3	\$13,859.55	20%	\$74.51
N-4	\$5,923.84	20%	\$85.85
N-5	\$29,330.57	20%	\$99.43
N-6 & N-7	\$17,958.41	20%	\$140.30
VCI	\$931.67	20%	\$0.05
VCII	\$18,478.78	20%	\$0.05
VCIII	\$1,649.80	20%	\$0.05

Total \$106,382.98 *Collection costs included*

ASSESSMENT TREND ANALYSIS - GENERAL FUND

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
N-1	\$491.74	\$491.74	\$491.74	\$427.60	\$427.60
N-2	\$424.61	\$424.61	\$424.61	\$369.23	\$369.23
N-2	\$0.27	\$0.27	\$0.27	\$0.24	\$0.24
N-3	\$368.53	\$368.53	\$368.53	\$320.46	\$320.46
N-4	\$424.61	\$424.61	\$424.61	\$369.23	\$369.23
N-5	\$491.74	\$491.74	\$491.74	\$427.60	\$427.60
N-6 & N-7	\$693.90	\$693.90	\$693.90	\$603.39	\$603.39
VCI	\$0.27	\$0.27	\$0.27	\$0.24	\$0.24
VCII	\$0.27	\$0.27	\$0.27	\$0.24	\$0.24
VCIII	\$0.27	\$0.27	\$0.27	\$0.24	\$0.24