

**SOUTH FORK**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2025**

Approved Tentative Budget  
(Meeting on 3/12/2024)

Prepared by:



**SOUTH FORK**

Community Development District

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**South Fork**  
**Community Development District**

**Operating Budget**  
Fiscal Year 2025

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2022	FY 2023	BUDGET FY 2024	THRU 1/31/2024	February 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
<b>REVENUES</b>							
Interest - Investments	-	-	-	-	-	-	-
Special Assmnts- Tax Collector	305,815	305,282	504,442	480,480	23,962	504,442	504,442
Special Assmnts- Other	-	1,064	-	-	-	-	2,872
Special Assmnts- Delinquent	710	-	-	-	-	-	-
Special Assmnts- Discounts	(11,527)	(11,698)	(20,178)	(19,233)	(945)	(20,178)	(20,293)
<b>TOTAL REVENUES</b>	<b>295,063</b>	<b>295,244</b>	<b>484,264</b>	<b>461,247</b>	<b>23,017</b>	<b>484,264</b>	<b>487,022</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	24,544	17,870	25,836	6,459	19,377	25,836	25,836
ProfServ-Engineering	21,650	19,110	10,000	1,008	8,992	10,000	10,000
ProfServ-Field Management	15,750	16,223	17,211	5,737	11,474	17,211	17,727
ProfServ-Legal Services	7,697	6,287	5,000	646	4,354	5,000	5,000
ProfServ-Mgmt Consulting	34,976	36,025	37,106	12,369	24,737	37,106	37,106
ProfServ-Trustee Fees	3,717	3,717	3,750	2,658	1,092	3,750	3,750
Auditing Services	2,300	2,300	3,000	-	3,150	3,150	3,150
Website Compliance	1,553	1,553	1,553	1,553	-	1,553	1,553
Insurance - Risk Management	7,835	7,058	7,764	6,511	1,253	7,764	7,764
Legal Advertising	4,202	7,031	1,800	-	1,800	1,800	1,800
Misc-Assessment Collection Cost	3,480	5,893	10,089	9,307	782	10,089	10,146
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>127,879</b>	<b>123,242</b>	<b>123,284</b>	<b>46,423</b>	<b>77,011</b>	<b>123,434</b>	<b>124,008</b>
<i>Electric Utility Services</i>							
Utility - General	10,491	10,759	9,800	3,594	7,188	10,782	10,782
Electricity - Streetlights	19,447	23,956	14,500	3,346	6,692	10,038	10,038
<b>Total Electric Utility Services</b>	<b>29,938</b>	<b>34,715</b>	<b>24,300</b>	<b>6,940</b>	<b>13,880</b>	<b>20,820</b>	<b>20,820</b>
<i>Flood Control/Stormwater Mgmt</i>							
Contracts-Aquatic Control	11,804	12,158	16,000	4,299	11,701	16,000	16,000
R&M-Lake	-	-	50,000	-	50,000	50,000	50,000
<b>Total Flood Control/Stormwater Mgmt</b>	<b>11,804</b>	<b>12,158</b>	<b>66,000</b>	<b>4,299</b>	<b>61,701</b>	<b>66,000</b>	<b>66,000</b>

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

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2022	FY 2023	BUDGET FY 2024	THRU 1/31/2024	February 9/30/2024	PROJECTED FY 2024	BUDGET FY 2025
<b>Other Physical Environment</b>							
Contracts-Landscape	81,162	88,944	95,000	30,361	64,639	95,000	97,850
Contracts-Mulch	-	-	2,500	-	2,500	2,500	2,500
Insurance - Property	-	-	806	10,421	-	10,421	11,463
R&M-Renewal and Replacement	20,950	23,795	15,000	-	15,000	15,000	15,000
R&M-Irrigation	4,799	129	2,000	490	1,510	2,000	2,000
R&M-Walls and Signage	-	42	250	-	250	250	250
Shared Maintenance Costs	-	-	-	1,200	2,400	3,600	3,600
Reserve - Ponds	600	59,200	-	-	-	-	120,000
Reserve-Signs/Monuments/Fences	41,990	3,936	-	-	-	-	-
<b>Total Other Physical Environment</b>	<b>149,501</b>	<b>176,046</b>	<b>115,556</b>	<b>42,472</b>	<b>86,299</b>	<b>128,771</b>	<b>252,663</b>
<b>Field</b>							
ProfServ-Wildlife Management Service	-	-	9,000	-	9,000	9,000	9,000
Contracts-Security Services	10,475	11,427	11,424	4,763	6,661	11,424	11,424
Misc-Contingency	8,150	11,101	14,700	928	13,772	14,700	235
<b>Total Field</b>	<b>18,625</b>	<b>22,528</b>	<b>35,124</b>	<b>5,691</b>	<b>29,433</b>	<b>35,124</b>	<b>20,659</b>
<b>TOTAL EXPENDITURES</b>	<b>337,747</b>	<b>368,689</b>	<b>364,264</b>	<b>105,825</b>	<b>268,324</b>	<b>374,149</b>	<b>484,150</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(42,684)	(73,445)	120,000	355,422	(245,307)	110,115	2,872
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	120,000	-	-	-	2,872
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,872</b>
Net change in fund balance	(42,684)	(73,445)	120,000	355,422	(245,307)	110,115	2,872

**Exhibit "A"**  
Allocation of Fund Balances

<b>FISCAL YEAR 2024 RESERVE FUND ANALYSIS</b>		
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2023	\$	2,489
Less: Forecasted Surplus/(Deficit) as of 9/30/2024		110,115
<b>Estimated Funds Available - 9/30/2024</b>		<b>112,604</b>

<b>FISCAL YEAR 2025 RESERVE FUND ANALYSIS</b>		
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2024	\$	112,604
Less: First Quarter Operating Reserve		(80,692) <sup>(1)</sup>
Less: Nonspendable Fund Balance (Deposits)		(2,562)
Less: Designated Reserves for Capital Projects		-
Less: Forecasted Surplus/(Deficit) as of 9/30/2025		2,872
<b>Estimated Remaining Undesignated Cash as of 9/30/2025</b>		<b>32,222</b>

**Notes**

(1) Represents approximately 2 months of operating expenditures

**Budget Narrative**  
Fiscal Year 2025**REVENUES****Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District 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.

**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 five supervisors attending twenty-four meetings (including FICA).

**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 Service-Field Management**

The District will receive field management services that may include managing proposals, permit compliance, inspections, budget management and field verification.

**Professional Services-Legal Services**

The District's Attorney, Straley & Robin, 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.

**Professional Services-Management Consulting Services**

The District receives Management, Accounting, Assessment and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. Also included are costs for Information Technology charges to process all of the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract. Also included are printing, mailing and telephone costs incurred while preparing the monthly reports. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Professional Service-Trustee**

This line item represents the fees charged by the trustee for the Series 2015 debt.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on prior year's cost.

**Website Compliance**

This is to comply with State Statutes for posting information on the internet.

**Budget Narrative**  
Fiscal Year 2025**Administrative** (continued)**Insurance-Risk Management**

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance & Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

**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-Assessment Collection Costs**

The District reimburses the Hillsborough County Tax Collector for her or his 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, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

**Utility Services****Utility-General**

The district anticipates the following utility costs from TECO:

<b><i>Account Number</i></b>	<b><i>Description</i></b>	<b><i>Amount</i></b>
211004223007	10798 1/2 Ambleside Dr. WELL	\$ 3,500
211004223254	109252 Ambleside Dr. WELL	\$ 3,800
211004223510	13608 Trinity Leaf PI WELL	\$ 2,000
	<b>Contingency</b>	<b>\$ 500</b>
<b>Total</b>		<b>\$ 9,800</b>

**Electricity-Streetlighting**

The district anticipates the following utility costs from TECO:

<b><i>Account Number</i></b>	<b><i>Description</i></b>	<b><i>Amount</i></b>
211004224310	South Fork Ph 4 BL	\$ 8,500
211004224526	South Fork Ph 3	\$ 6,000
<b>Total</b>		<b>\$14,500</b>



**Budget Narrative**  
Fiscal Year 2025**Flood Control/Stormwater Mgmt****Contracts-Aquatic Control**

The District currently has a contract with Solitude to provide monthly aquatic maintenance services at a charge of \$1,074.86/month.

**R&M-Lake**

This line item reflects costs associated with pond erosion control, control structure repair, debris removal and aquatic planting.

**Other Physical Environment****Contracts-Landscape**

The District currently has a contract with South County Landcare to provide monthly landscape services.

**Contracts-Mulch**

The District expects to incur costs associated with the replacement of mulch through the District.

**Insurance-Property**

The District's Property Insurance is with Egis Insurance & Risk Advisors who specializes in providing insurance coverage for Governmental Agencies. The amount is based upon insurance costs for prior year plus any anticipated increase.

**R&M-Renewal and Replacement**

These are the costs associated with landscaping enhancement projects.

**R&M-Irrigation**

This line item represents costs associated with the repairs and replacement of lines, sprinkler heads, pumps and valves.

**R&M-Walls and Signage**

The District expects to incur costs associated with stucco repair, pressure washing and up lighting repair and replacement.

**Field****ProfServ-Wildlife Management Service**

District's monthly animal control.

**Contracts-Security Services**

The District reimburses the HOA monthly for a shared portion of security services.

**Misc-Contingency**

The District incurs miscellaneous expenses to be recorded in this line item category.

**South Fork**  
**Community Development District**

**Debt Service Budgets**  
Fiscal Year 2025

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 1/31/2024	PROJECTED February 9/30/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
<b>REVENUES</b>					
Interest - Investments	\$ 3,500	\$ 5,208	\$ -	\$ 5,208	\$ 3,500
Special Assmnts- Tax Collector	327,561	312,001	15,560	327,561	327,561
Special Assmnts- Delinquent	-	-	-	-	-
Special Assmnts- Discounts	(13,102)	(12,489)	-	(12,489)	(13,102)
<b>TOTAL REVENUES</b>	<b>317,959</b>	<b>304,720</b>	<b>15,560</b>	<b>320,280</b>	<b>317,959</b>
<b>EXPENDITURES</b>					
<i>Administrative</i>					
Misc-Assessment Collection Cost	6,551	6,044	507	6,551	6,551
<b>Total Administrative</b>	<b>6,551</b>	<b>6,044</b>	<b>507</b>	<b>6,551</b>	<b>6,551</b>
<i>Debt Service</i>					
Principal Debt Retirement A-1	105,000	-	105,000	105,000	105,000
Principal Debt Retirement A-2	20,000	-	20,000	20,000	20,000
Principal Debt Retirement A-3	70,000	-	70,000	70,000	75,000
Interest Expense Series A-1	50,223	25,249	24,974	50,223	45,828
Interest Expense Series A-2	11,183	5,622	5,561	11,183	10,342
Interest Expense Series A-3	43,107	21,671	21,436	43,107	40,150
<b>Total Debt Service</b>	<b>299,513</b>	<b>52,542</b>	<b>246,971</b>	<b>299,513</b>	<b>296,319</b>
<b>TOTAL EXPENDITURES</b>	<b>306,065</b>	<b>58,586</b>	<b>247,478</b>	<b>306,064</b>	<b>302,871</b>
Excess (deficiency) of revenues Over (under) expenditures	11,894	246,134	(231,918)	14,216	15,088
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	11,894	-	-	-	15,088
<b>TOTAL OTHER SOURCES (USES)</b>	<b>11,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,088</b>
Net change in fund balance	11,894	246,134	(231,918)	14,216	15,088
<b>FUND BALANCE, BEGINNING</b>	<b>317,090</b>	<b>317,090</b>	<b>-</b>	<b>317,090</b>	<b>331,306</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 328,984</b>	<b>\$ 563,224</b>	<b>\$ (231,918)</b>	<b>\$ 331,306</b>	<b>\$ 346,394</b>

# SOUTH FORK

Community Development District

2015 Debt Service

## Debt Amortization Schedule Series 2015 A1 Special Assessment Revenue Refunding Bonds

Date	Regular Principal	Principal Prepayments	Interest Expense 4.00%	Outstanding Principal	Annual Debt Svc
11/1/2024			\$23,102.22	\$1,130,000.00	
5/1/2025	\$105,000.00		\$22,725.56	\$1,025,000.00	\$148,681.11
11/1/2025			\$20,955.56	\$1,025,000.00	
5/1/2026	\$110,000.00		\$20,613.89	\$915,000.00	\$149,320.56
11/1/2026			\$18,706.67	\$915,000.00	
5/1/2027	\$115,000.00		\$18,401.67	\$800,000.00	\$149,757.22
11/1/2027			\$16,355.56	\$800,000.00	
5/1/2028	\$120,000.00		\$16,177.78	\$680,000.00	\$150,080.00
11/1/2028			\$13,902.22	\$680,000.00	
5/1/2029	\$125,000.00		\$13,675.56	\$555,000.00	\$150,022.22
11/1/2029			\$11,346.67	\$555,000.00	
5/1/2030	\$130,000.00		\$11,161.67	\$425,000.00	\$149,850.56
11/1/2030			\$8,688.89	\$425,000.00	
5/1/2031	\$135,000.00		\$8,547.22	\$290,000.00	\$149,476.11
11/1/2031			\$5,928.89	\$290,000.00	
5/1/2032	\$140,000.00		\$5,864.44	\$150,000.00	\$148,931.11
11/1/2032			\$3,066.67	\$150,000.00	
5/1/2033	\$150,000.00		\$3,016.67	\$0.00	\$153,016.67
<b>Total</b>	<b>\$1,130,000.00</b>		<b>\$242,237.78</b>		<b>\$1,349,135.56</b>

**SOUTH FORK**

Community Development District

2015 Debt Service

**Debt Amortization Schedule**  
**Series 2015 A2 Special Assessment Revenue Refunding Bonds**

Date	Regular Principal	Principal Prepayments	Interest Expense 4.00%	Outstanding Principal	Annual Debt Svc
11/1/2024			\$5,213.33	\$255,000.00	
5/1/2025	\$20,000.00		\$5,128.33	\$235,000.00	\$29,932.78
11/1/2025			\$4,804.44	\$235,000.00	
5/1/2026	\$20,000.00		\$4,726.11	\$215,000.00	\$29,121.67
11/1/2026			\$4,395.56	\$215,000.00	
5/1/2027	\$25,000.00		\$4,323.89	\$190,000.00	\$33,208.33
11/1/2027			\$3,884.44	\$190,000.00	
5/1/2028	\$25,000.00		\$3,842.22	\$165,000.00	\$32,215.56
11/1/2028			\$3,373.33	\$165,000.00	
5/1/2029	\$25,000.00		\$3,318.33	\$140,000.00	\$31,180.56
11/1/2029			\$2,862.22	\$140,000.00	
5/1/2030	\$25,000.00		\$2,815.56	\$115,000.00	\$30,166.67
11/1/2030			\$2,351.11	\$115,000.00	
5/1/2031	\$25,000.00		\$2,312.78	\$90,000.00	\$29,152.78
11/1/2031			\$1,840.00	\$90,000.00	
5/1/2032	\$30,000.00		\$1,820.00	\$60,000.00	\$33,046.67
11/1/2032			\$1,226.67	\$60,000.00	
5/1/2033	\$30,000.00		\$1,206.67	\$30,000.00	\$31,806.67
11/1/2033			\$600.00	\$30,000.00	
5/1/2034	\$30,000.00		\$603.33	\$0.00	\$30,603.33
11/1/2034			\$0.00	\$0.00	
<b>Total</b>	<b>\$255,000.00</b>		<b>\$60,648.33</b>		<b>\$310,435.00</b>

**SOUTH FORK**

Community Development District

2015 Debt Service

**Debt Amortization Schedule**  
**Series 2015 A3 Special Assessment Revenue Refunding Bonds**

Date	Regular Principal	Principal Prepayments	Interest Expense 4.00%	Outstanding Principal	Annual Debt Svc
11/1/2024			\$20,240.00	\$990,000.00	
5/1/2025	\$75,000.00		\$19,910.00	\$915,000.00	\$113,616.67
11/1/2025			\$18,706.67	\$915,000.00	
5/1/2026	\$75,000.00		\$18,401.67	\$840,000.00	\$110,575.00
11/1/2026			\$17,173.33	\$840,000.00	
5/1/2027	\$80,000.00		\$16,893.33	\$760,000.00	\$112,431.11
11/1/2027			\$15,537.78	\$760,000.00	
5/1/2028	\$80,000.00		\$15,368.89	\$680,000.00	\$109,271.11
11/1/2028			\$13,902.22	\$680,000.00	
5/1/2029	\$85,000.00		\$13,675.56	\$595,000.00	\$110,840.00
11/1/2029			\$12,164.44	\$595,000.00	
5/1/2030	\$90,000.00		\$11,966.11	\$505,000.00	\$112,290.56
11/1/2030			\$10,324.44	\$505,000.00	
5/1/2031	\$95,000.00		\$10,156.11	\$410,000.00	\$113,538.33
11/1/2031			\$8,382.22	\$410,000.00	
5/1/2032	\$95,000.00		\$8,291.11	\$315,000.00	\$109,731.11
11/1/2032			\$6,440.00	\$315,000.00	
5/1/2033	\$100,000.00		\$6,335.00	\$215,000.00	\$110,730.56
11/1/2033			\$4,395.56	\$215,000.00	
5/1/2034	\$105,000.00		\$4,323.89	\$110,000.00	\$111,572.78
11/1/2034			\$2,248.89	\$110,000.00	
5/1/2035	\$110,000.00		\$2,212.22	\$0.00	\$112,212.22
<b>Total</b>	<b>\$990,000.00</b>		<b>\$257,049.44</b>		<b>\$1,226,809.44</b>

**Budget Narrative**  
Fiscal Year 2025

**REVENUES**

**Interest — Investments**

The District earns interest on the monthly average balance for their debt service 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.

**EXPENDITURES**

**Miscellaneous Assessment Collection Cost**

The District reimburses the Hillsborough County Tax Collector for her or his 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, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Principal Debt Retirement**

See amortization schedule.

**Interest Expense**

See amortization schedule.

**South Fork**  
**Community Development District**

**Supporting Budget Schedules**  
Fiscal Year 2025



**SOUTH FORK**

Community Development District

All Funds

**Comparison of Assessment Rates  
Fiscal Year 2025 vs. Fiscal Year 2024**

Product & Phase	General Fund 0012			Special Assessment			Debt Service			Total Assessments per Unit				Total Units
	FY 2025	FY 2024	% Change	FY 2025	FY 2024	Phase	FY 2025	FY 2024	% Change	FY 2025	FY 2024	\$ Change	% Change	
SF 40' - Phase 4	\$620.37	\$620.37	0.0%	\$0.00	\$0.00	n/a	\$385.47	\$385.47	0.0%	\$1,005.84	\$1,005.84	\$0.00	0.0%	170
SF 40' - Phase 4	\$620.37	\$620.37	0.0%	\$0.00	\$0.00	n/a	\$385.47	\$385.47	0.0%	\$1,005.84	\$1,005.84	\$0.00	0.0%	1
SF 50' - Phase 3,4	\$775.47	\$775.47	0.0%	\$0.00	\$0.00	n/a	\$482.04	\$482.04	0.0%	\$1,257.51	\$1,257.51	\$0.00	0.0%	159
SF 50' - Phase 5	\$775.47	\$775.47	0.0%	\$0.00	\$0.00	n/a	\$536.04	\$536.04	0.0%	\$1,311.51	\$1,311.51	\$0.00	0.0%	67
SF 50' - Phase 5	\$775.47	\$775.47	0.0%	\$957.45	\$0.00	n/a	\$536.04	\$536.04	0.0%	\$2,268.95	\$1,311.51	\$957.45	73.0%	3
SF 65' - Phase 3	\$1,008.11	\$1,008.11	0.0%	\$0.00	\$0.00	n/a	\$626.49	\$626.49	0.0%	\$1,634.60	\$1,634.60	\$0.00	0.0%	39
SF 65' - Phase 6	\$1,008.11	\$1,008.11	0.0%	\$0.00	\$0.00	n/a	\$686.56	\$686.56	0.0%	\$1,694.67	\$1,694.67	\$0.00	0.0%	180
														<b>619</b>

**ASSESSMENT INCREASE ANALYSIS**

Product	Assessment Increase \$ -		
	Per Product	Per Unit O&M % Increase	Per Unit O&M \$ Increase
SF 40' - Phase 4	\$ -	0%	\$ -
SF 40' - Phase 4	\$ -	0%	\$ -
SF 50' - Phase 3,4	\$ -	0%	\$ -
SF 50' - Phase 5	\$ -	0%	\$ -
SF 65' - Phase 3	\$ -	0%	\$ -
SF 65' - Phase 6	\$ -	0%	\$ -

**ASSESSMENT TREND ANALYSIS - GENERAL FUND**

	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
\$ 620	\$ 620	\$ 376	\$ 376	\$ 376	
\$ 620	\$ 620	\$ 376	\$ 376	\$ 376	
\$ 775	\$ 775	\$ 470	\$ 470	\$ 470	
\$ 775	\$ 775	\$ 470	\$ 470	\$ 470	
\$ 1,008	\$ 1,008	\$ 611	\$ 611	\$ 611	
\$ 1,008	\$ 1,008	\$ 611	\$ 611	\$ 611	

Total \$ - *Collection costs included*

\*\*\* Please note that this amount is optional and can be adjusted at any point during the budget process