| 2022/2023 O\&M Budget |  | $\$ 1,899,468.00$ |
| ---: | :---: | :---: |
| Collection Cost @ | $\mathbf{2 \%}$ | $\$ 40,414.21$ |
| Discount @ | $\mathbf{4 \%}$ | $\$ 80,828.43$ |
| 2022/2023 Total | $\mathbf{\$ 2 , 0 2 0 , 7 1 0 . 6 4}$ |  |
|  |  |  |
| 2021/2022 O\&M Budget | $\$ 1,570,233.00$ |  |
| 2022/2023 O\&M Budget | $\$ 1,899,468.00$ |  |
| Total Difference | $\$ 3$ |  |


| LOT SIZE | O\&M | FY 2021/2022PER LOT ANNUAL ASSESSMENT |  |  | FY 2022/2023PER LOT ANNUAL ASSESSMENT |  |  | PROPOSED INCREASE / DECREASE |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Platted Parcels | Units | O\&M | STREET LIGHT | TOTAL | O\&M | STREET LIGHT | TOTAL | \$ | \% |
| Single Family 55 | 82 | \$908.93 | \$119.99 | \$1,028.92 | \$950.76 | \$135.77 | \$1,086.53 | \$57.61 | 5.60\% |
| Single Family 65 | 82 | \$1,094.09 | \$144.43 | \$1,238.52 | \$1,144.44 | \$163.43 | \$1,307.87 | \$69.35 | 5.60\% |
| Single Family 75 | 46 | \$1,245.57 | \$164.43 | \$1,410.00 | \$1,302.90 | \$186.06 | \$1,488.96 | \$78.96 | 5.60\% |
| Single Family 90 | 54 | \$1,514.89 | \$199.98 | \$1,714.87 | \$1,584.61 | \$226.29 | \$1,810.90 | \$96.03 | 5.60\% |
| Commercial | 21.75 | \$269.31 | \$0.00 | \$269.31 | \$281.70 | \$0.00 | \$281.70 | \$12.39 | 4.60\% |
| Single Family 45 | 55 | \$757.44 | \$99.99 | \$857.43 | \$792.30 | \$113.14 | \$905.44 | \$48.01 | 5.60\% |
| Single Family 55 | 255 | \$908.93 | \$119.99 | \$1,028.92 | \$950.76 | \$135.77 | \$1,086.53 | \$57.61 | 5.60\% |
| Single Family 65 | 186 | \$1,094.09 | \$144.43 | \$1,238.52 | \$1,144.44 | \$163.43 | \$1,307.87 | \$69.35 | 5.60\% |
| Single Family 75 | 68 | \$1,245.57 | \$164.43 | \$1,410.00 | \$1,302.90 | \$186.06 | \$1,488.96 | \$78.96 | 5.60\% |
| Apartments | 264 | \$336.64 | \$0.00 | \$336.64 | \$352.14 | \$0.00 | \$352.14 | \$15.50 | 4.60\% |
| Single Family 45 | 26 | \$757.44 | \$99.99 | \$857.43 | \$792.30 | \$113.14 | \$905.44 | \$48.01 | 5.60\% |
| Single Family 45 | 156 | \$757.44 | \$99.99 | \$857.43 | \$792.30 | \$113.14 | \$905.44 | \$48.01 | 5.60\% |
| Single Family 55 | 15 | \$908.93 | \$119.99 | \$1,028.92 | \$950.76 | \$135.77 | \$1,086.53 | \$57.61 | 5.60\% |
| Single Family 65 | 13 | \$1,094.09 | \$144.43 | \$1,238.52 | \$1,144.44 | \$163.43 | \$1,307.87 | \$69.35 | 5.60\% |
| Single Family 75 | 36 | \$1,245.57 | \$164.43 | \$1,410.00 | \$1,302.90 | \$186.06 | \$1,488.96 | \$78.96 | 5.60\% |
| Single Family 40 | 80 | \$673.29 | \$88.88 | \$762.17 | \$704.27 | \$100.57 | \$804.84 | \$42.67 | 5.60\% |
| Single Family 50 | 66 | \$841.60 | \$111.10 | \$952.70 | \$880.34 | \$125.72 | \$1,006.06 | \$53.36 | 5.60\% |
| Single Family 60 | 58 | \$1,009.92 | \$133.32 | \$1,143.24 | \$1,056.40 | \$150.86 | \$1,207.26 | \$64.02 | 5.60\% |
| Single Family 70 | 55 | \$1,178.25 | \$155.54 | \$1,333.79 | \$1,232.47 | \$176.00 | \$1,408.47 | \$74.68 | 5.60\% |
| Single Family 40 | 107 | \$673.29 | \$88.88 | \$762.17 | \$704.27 | \$100.57 | \$804.84 | \$42.67 | 5.60\% |
| Single Family 50 | 106 | \$841.60 | \$111.10 | \$952.70 | \$880.34 | \$125.72 | \$1,006.06 | \$53.36 | 5.60\% |
| Single Family 60 | 61 | \$1,009.92 | \$133.32 | \$1,143.24 | \$1,056.40 | \$150.86 | \$1,207.26 | \$64.02 | 5.60\% |
| Total Platted | 1892.75 |  |  |  |  |  |  |  |  |
| Commercial | 56.5 | \$104.75 | \$0.00 | \$104.75 | \$1,614.98 | \$0.00 | \$1,614.98 | \$1,510.23 | 1441.75\% |
| Total Unplatted | 56.5 |  |  |  |  |  |  |  |  |
| Total Community | 1949.25 |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  | T DISTRICT <br> SMENT SCHEDULE |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total O\&M Budget <br> Collection Costs @ <br> Early Payment Discount @ <br> Total O\&M Assessment | ${ }_{4 \%}^{2 \%}$ |  |  |  |  |  | $\begin{array}{r} \text { Total Admin Budget } \\ \text { Collection Costs @ } \\ \text { Early Payment Discount @ } \\ \text { Total O\&M Assessment } \\ \hline \end{array}$ | ${ }_{4}^{2 \%}$ |  | $\begin{array}{r} \text { Platted Field } \\ \text { Collection Costs @ } \\ \text { Early Payment Discount @ } \\ \text { Total O\&M Assessment } \\ \hline \end{array}$ | $\begin{gathered} 2 \% \\ 4 \% \\ \hline \% \end{gathered}$ |  | $\begin{array}{r} \text { Unplatted Field } \\ \text { Collection Costs @ } \\ \text { Early Payment Discount @ } \\ \text { Total O\&M Assessment } \\ \hline \end{array}$ | \%\% |  |  | $\begin{array}{r} \text { Parcel Streetlight } \\ \text { Collection Costs @ } \\ \text { Early Payment Discount @ } \\ \text { Total O\&M Assessment } \\ \hline \end{array}$ | \%\% |  |  |  |  |
|  |  |  |  |  |  |  | Alocat | amin osm Asses |  | Alocatio |  |  | Alloat | tas Friold osm |  |  | Allocation of Pracol | Ightassesmor |  |  | anval as | Sment |
| Lor stic | osm |  | Env rator |  |  | Unele | cess |  |  | (\%as |  |  | ces |  |  |  |  | Parcel SL Per Product |  | osm | st | тotal |
| Patata Paraces |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Singe famivs | ${ }^{12}$ |  | ${ }^{1.350}$ | ${ }^{10,70}$ | 110.70 | 000 | $4.59 \%$ | ${ }^{\text {s1, } 1,9397}$ | s41,19 | ${ }_{4}^{4.59 \%}$ | sexase ${ }^{\text {a }}$ | ${ }_{500937}$ | 0.00\% | S000 | S000 | ${ }^{82}$ | 487\% | s11,13345 | 5195,77 | \$550,76 | sı3s,7 | S1,06.53 |
| Sine famive | ${ }^{82}$ |  |  | cincie | ${ }_{\substack{1325 \\ 8550}}^{\substack{\text { cid }}}$ | -0, |  | Sisess70 | sivig |  |  |  | ${ }^{\text {0.00\% }}$ |  | Ssoo | ${ }_{46}^{18}$ |  |  |  | Stineme | Stiters |  |
|  | ${ }_{8}$ |  | ${ }^{12250}$ | ${ }^{181250}$ | ${ }_{\substack{185150 \\ 12150}}$ | -000 | ${ }_{\text {3 }}$ |  |  |  | 5ricease |  | ${ }^{0.000 \%}$ | Somo | Somo | ${ }_{54}^{46}$ |  |  |  |  | Sters |  |
| Cometia | ${ }^{2175}$ |  | 0.400 | ${ }^{870}$ | 870 | 0.00 | ${ }_{\text {cose }}^{0.30 \%}$ | ssin | S4189 |  |  | ¢ | ${ }^{0.00 \%}$ |  | So00 soon som | : | (0.0\%\% | S0.0 | So.00 | ssario | sa00 | Sesi.0 |
| Stamememe | ${ }_{56}^{0.0}$ |  | ${ }_{\text {coin }}^{0.1250}$ |  | cois | -0,00 | ${ }_{2}$ |  | Su1782 | ${ }^{2} 20.0 \%$ |  | cos | 0 | Soco | Stion | ${ }_{56}$ | ${ }_{272 \%}$ | ${ }_{\text {cosem }}$ | Stion | Soco | Sis | $\underset{\substack{\text { solo } \\ \text { sossa }}}{\text { chen }}$ |
| Singe family | ${ }^{255}$ |  | ${ }_{1} 1.350$ | ${ }^{3425}$ | ${ }^{3425}$ | 0000 | ${ }^{12,2 \%}$ | Sse.654.41 | stir139 | 1420\%\% | S20,303937 | ${ }^{\text {seo } 37}$ | $0.00 \%$ | som | Ssoon | ${ }^{255}$ | 15.48 |  | Siss | Stisane | siss | ${ }^{\text {chemen }}$ |
|  | ${ }_{\text {¢ }}^{186}$ |  | - |  |  | - | $\underbrace{10.0}_{\substack{1200 \% \\ 5.16 \%}}$ |  |  | $\underbrace{1200}_{\substack{1252 \% \\ 527 \%}}$ |  |  | ${ }_{\substack{0}}^{0.00 \% \%}$ |  | Soue | ${ }_{186}$ | ${ }_{\substack{13,53 \% \\ 5 \times 3 \%}}^{12}$ |  |  | (s, | Sters |  |
| Aepamens | 28 |  | 0.500 | 13200 | 13200 | 0.00 | 54.28 | S13,28279 | 55237 | 58476 | 59,138.79 | ${ }_{52907}$ | $0.00 \%$ | somo | 5500 | ${ }^{\circ}$ | 50.0\% | Scoon | S000 | cismex | como |  |
| Tommone | 0 |  | 0.750 | 0.00 | 0.00 | 0.00 | 0.00\% | ${ }^{5000}$ | s500 | $0.00 \%$ | S5000 | s.000 | 0.00\% | S000 | S500 | $\bigcirc$ | 0.0\%\% | S000 | sa00 | 50.00 | 5000 | S000 |
|  | ${ }_{\substack{26 \\ 186}}^{26}$ |  |  | 2295 17500 120 |  | - | ${ }_{7}^{1200 \%}$ |  | ¢ | ${ }_{\text {127\% }}^{1217 \%}$ |  |  | ${ }_{\text {cose }}^{0.00 \% \%}$ | Soco soos |  | ${ }_{156}$ | ${ }_{7}^{1272 \%}$ | 旡 | ¢ |  | ¢ |  |
| Sters | ${ }_{15}^{150}$ |  | ${ }_{\text {l }}$ | ${ }_{2025}$ | 2025 | 0.00 | ${ }_{\text {cose }}$ | S2, 20.85 | St1, 39 | \% | Silites | ${ }_{\text {cosem }}$ | ${ }_{0} 0.000 \%$ | Sowo | Sooo | ${ }_{15}^{156}$ | ${ }^{\text {l/2, }}$ | S2086 ${ }^{\text {che }}$ | Stisit | Stissore | Stism | ${ }_{\text {Stasem }}$ |
| Stiol | ${ }^{13}$ |  | - | ${ }_{\substack{21.13 \\ 81500}}$ |  | -0, |  | ¢ 5222129 | Stiro |  |  | ¢ 5 sp72 | ${ }^{\text {a }}$ | Ssom | Somo | ${ }^{18}$ | ${ }^{\text {a }}$ | 52124891 | Stiens | St, | Stisas | ${ }^{\text {chemen }}$ |
| Stion | ${ }^{80}$ |  | $\xrightarrow{1.1580}$ |  | cose ${ }_{\substack{6800 \\ 8000}}$ | -0, | (ence |  |  | ${ }_{3}^{273 \% \%}$ |  |  | ${ }_{\text {cosem }}^{0.00 \% \%}$ | Somo | Somo | ${ }_{\substack{36 \\ 80}}$ | ${ }_{3}^{205 \%}$ | ssemedi |  | ( | Stisem |  |
| Stion | com |  | 1250 1.500 1 | ${ }_{\substack{82.50 \\ 8800}}^{\text {gre }}$ |  | - |  | ssemate | Sisas |  |  |  | ${ }_{\substack{0.00 \% \\ 0.008}}^{0.0}$ | Sowo soon |  | $\underbrace{}_{\substack{66 \\ 88}}$ |  |  | (siz72 | (sene |  | Stiones |
| Stion | ${ }_{56}$ |  | ${ }_{1} 1.550$ | ${ }_{\text {Sex }}$ | ${ }_{\text {920 }}$ | -0, |  | ${ }_{\text {cosem }}$ | (istic |  |  | ¢ | ${ }^{0.00 \% \%}$ | Somo | S000 | ${ }_{\substack{58 \\ 58}}^{50}$ | - |  | cistisese | (sicheran | $\substack{\text { S150.86 } \\ \text { Siceos }}$ |  |
| Sineme | ${ }_{107}^{108}$ |  | 1.000 | ${ }^{107200}$ | ${ }^{10720}$ | $\bigcirc 00$ | ${ }^{4.39 \%}$ | ${ }^{51120845}$ | ${ }^{\text {sporf3 }}$ | ${ }^{4.43 \%}$ | ${ }^{\text {sent.5038 }}$ | ${ }^{5599} 5$ | 0.00\% | So.0 | So00 | ${ }^{107}$ | 4.0\%\% | S10,761.32 | ${ }_{\text {sto }}^{\text {sios }}$ | ${ }^{570427}$ | stooss | sotas |
| Sindeme | ${ }_{61}^{106}$ |  | 1.580 1.500 | ${ }_{\substack{1250 \\ 9150}}^{1780}$ | 1230 <br> 9.50 <br> 10 | -0, |  |  | (siserio | ${ }_{\substack{\text { 5.99\% } \\ 3,78 \%}}$ |  |  | ${ }_{\substack{\text { a }}}^{\text {0.00\% }}$ | Somo | Somo | ${ }_{61}^{106}$ |  |  |  |  |  | $\begin{aligned} & \$ 1,006.06 \\ & \$ 1,207.26 \end{aligned}$ |
| Tout Patated | ${ }_{182} 2_{25}$ |  |  | 2414.50 | 2414.90 | 0.00 | 2007 | 582532020.8 |  | 1000\% | S,4,4,720221 |  | 0.008 | s.00 |  |  | 100006 | S228,73.40 |  |  |  |  |
| cal | ${ }^{665}$ |  | 0.400 | 2280 | 0.00 | 2280 | $0.03 \%$ | 836897 | 81.89 | $0.00 \%$ | so.00 | so00 | 1000\%\% | Se8,7779 | S1,573.0e | - | 0.0\%\% | so00 | sono | S.614.98 | sa00 | S1,64988 |
| Toatil unpatad | 665 |  |  | 2260 | 0.00 | 2280 | 0.09\% | 5236697 |  | $0.00 \%$ | so.00 |  | 1000\%\% | Sta,87979 |  |  | $0.00 \%$ | s.00 |  |  |  |  |
| Toat Community | 199925 |  |  | ${ }^{243780}$ | 274.40 | 2260 | $10000 \%$ | S255,272, ${ }^{\text {S }}$ |  | $10000 \%$ | S1,4,7,20271 |  | $10000 \%$ |  |  |  | 1000008 | S228,72.40 |  |  |  |  |
|  |  |  |  |  |  |  | (151,371723) |  |  | (se.egere) |  |  |  |  |  |  |  | S13,23,40 |  |  |  |  |
| Net Reonesut to bocolicated |  |  |  |  |  |  |  | S239,90.00 |  |  |  |  |  |  | S215000.00 |  |  |  |  |



