

7032 - ORCHARD PARK III MULTIPURPOSE MSBU

PROJECTED

ACCOUNT	DESCRIPTION	REVENUE	FY23
3252001	ASMT - NON-AD VALOREM TAX (100% & 95%)	11,275	10,700
3611400	INTEREST - ASSESSMENTS	-	-
3611500	INTEREST - INVESTMENTS	-	-
3631012	DEL ASSESSMENT-CTY TAX CERT	-	-
3699300	MISC REV-REF PR YR EXP	275	275
3899090	CASH BALANCE FORWARD-REGULAR	6,130	6,130
TOTAL:		\$ 17,105	
Current Max: \$205.00		No. of Units:	55
Proposed Max: \$255.00		Assessment:	\$ 205.00
2023 vs 2024: \$11.00			
ACCOUNT	DESCRIPTION	EXPENDITURES	
5303401	CONTRACTED SERVICES	3,960	
5304205	POSTAGE AND FREIGHT	10	
5304301	UTILITY SERVICE	\$5,400	
5304601	REPAIR/MAINTENANCE-BLDGS & GRNDS	-	
5304901	ADVERTISING	-	
5304923	FEES & COSTS - FILING	-	
5304933	FEES & COSTS - COST ALLOCATION PLAN	1,435	
5304934	FEES & COSTS - ADMIN	750	
5304936	FEES & COSTS - TAX COLLECTOR	230	
5304940	FEES & COSTS - PROPERTY APPR.	230	
5304959	FEES & COSTS - BANK CHARGES	50	
5305101	OFFICE SUPPLIES	-	
5305201	OPERATING SUPPLIES	-	
5606301	IMPROV-OTHER THAN BLDGS	-	
5707110	PRINCIPAL - LOANS	-	
5707210	INTEREST - LOANS	-	
5909910	RESERVE FOR CONTIGENCIES	5,040	42%
TOTAL:		\$ 17,105	

FY24	FY25	FY26	FY27	FY28
11,280	11,540	12,740	12,950	13,110
\$ 16,030	\$ 15,090	\$ 15,290	\$ 15,500	\$ 15,660
55	55	55	55	55
\$ 216.00	\$ 221.00	\$ 244.00	\$ 248.00	\$ 251.00
4,040	4,130	4,220	4,310	4,400
150	50	10	10	10
\$5,510	\$5,570	\$5,640	\$5,700	\$5,770
200	200	200	200	200
-	-	-	-	-
1,500	1,500	1,500	1,500	1,500
750	750	750	750	750
240	250	270	280	280
240	250	270	280	280
75	75	75	75	75
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,325	2,315	2,355	2,395	2,395
\$ 16,030	\$ 15,090	\$ 15,290	\$ 15,500	\$ 15,660

Inflation: 1.02
2% Contracted Service & Utility Fuel Increase

(Oper Exp)	\$12,065	\$12,705	\$12,775	\$12,935	\$13,105	\$13,265
(Oper Asmt)	\$219	\$231	\$232	\$235	\$238	\$241
Assessment	\$205	\$216	\$221	\$244	\$248	\$251

